

***TOWN COUNCIL***

***MEETING***

***PACKET***

**November 21, 2016**



**Town Council  
Agenda  
Monday, November 21, 2016  
Town Hall, Council Chambers  
450 So. Parish Avenue  
7:00 PM**



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**MISSION STATEMENT**-*"The mission of the government of the Town of Johnstown is to provide leadership based upon trust and integrity, commitment directed toward responsive service delivery, and vision for enhancing the quality of life in our community."*

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*Members of the audience are invited to speak at the Council meeting. Public Comment (item No. 5) is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position. If you wish to speak at the Town Council meeting, please fill out a sign-up sheet and present it to the Town Clerk.*

- 1) **CALL TO ORDER**
  - A) Pledge of Allegiance
- 2) **ROLL CALL**
- 3) **AGENDA APPROVAL**
- 4) **RECOGNITIONS AND PROCLAMATIONS**
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

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*The "Consent Agenda" is a group of routine matters to be acted on with a single motion and vote. The Mayor will ask if any Council member wishes to have an item discussed or if there is public comment on those ordinances marked with an \*asterisk. The Council member may then move to have the subject item removed from the Consent Agenda for discussion separately.*

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- 6) **CONSENT AGENDA**
    - A) Town Council Meeting –November 7, 2016
    - B) Payment of Bills
    - C) October Financial Statements
  - 7) **STAFF REPORTS**
  - 8) **OLD BUSINESS**
  - 9) **NEW BUSINESS**
    - A) **\*Public Hearing** – Presentation of 2017 Proposed Budget
    - B) **\*Public Hearing** – New Brew Pub License for Veteran Brothers Brewing Company
    - C) Consider Agreement between the Town of Johnstown and Liberty Firearms Institute, LLC Regarding Police Substation
    - D) Consider Selection of Community Recreation Center Operating Partner
    - E) Consider Johnstown Liquor Inc.'s Request to Reopen the Public Hearings held on November 7, 2016
    - F) Consider Request for Extension of Infrastructure Reimbursement Agreement – Thompson Crossing District No. 1
    - G) Consider Water and Sewer Agreement for Pkankusch Storage at 2534
  - 10) **COUNCIL REPORTS AND COMMENTS**
  - 11) **MAYOR'S COMMENTS**
  - 12) **ADJOURN**
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**NOTICE OF ACCOMODATION**

If you need special assistance participate in the meeting, please contact the Town Clerk at (970) 587-4664. Notification at least 72 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to the meeting.

**AGENDA ITEMS 6A-C**

**CONSENT**

**AGENDA**

- **Council Minutes – November 7, 2016**
  - **Payment of Bills**
  - **October Financial Statements**

**TOWN COUNCIL AGENDA COMMUNICATION**

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**AGENDA DATE:** November 21, 2016

**ITEM NUMBER:** 6A-E

**SUBJECT:** Consent Agenda

**ACTION PROPOSED:** Approve Consent Agenda

**PRESENTED BY:** Town Clerk

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**AGENDA ITEM DESCRIPTION:** The following items are included on the Consent Agenda, which may be approved by a single motion approving the Consent Agenda:

- A) Town Council Minutes-November 7, 2016
- B) Payment of Bills
- C) October Financial Statements

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**LEGAL ADVICE:** The entire Consent Agenda may be approved by a motion of the Town Council approving the Consent Agenda, which automatically approves each and every item listed on the Consent Agenda. If a Council member wishes to have a specific discussion on an individual item included with the Consent Agenda, they may move to remove the item from the Consent Agenda for discussion.

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Approve Consent Agenda

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**SUGGESTED MOTION:**

**For Approval:** I move to approve the Consent Agenda.

**For Denial:**

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**Reviewed:**

  
Town Manager

**COUNCIL  
MINUTES**

The Town Council of the Town of Johnstown met on Monday, November 7, 2016 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor James led the Pledge of Allegiance.

Roll Call:

Those present: Councilmembers Lebsack, Mellon, Mitchell, Molinar Jr. and Young

Those absent: Councilmember Davis

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager John Franklin, Town Planner, Brian Phillips, Police Chief and Diana Seele, Town Clerk/Treasurer

Agenda Approval

Councilmember Lebsack made a motion seconded by Councilmember Young to approve the agenda with the following changes; add Item 4 B. Veterans Day Proclamation. Motion carried with a unanimous vote.

Recognitions and Proclamations

Mayor James read a Veterans Day Proclamation and recognized Cub Scout Packs 561 and 505.

Consent Agenda

Councilmember Mellon made a motion seconded by Councilmember Molinar Jr. to approve the Consent Agenda with the following items included:

- October 17, 2016 - Town Council Meeting Minutes
- Resolution No. 2016-10, Adopting Economic Incentive Policy
- First Amendment to Agreement between the Town of Johnstown and Waste Management of Colorado, Inc.

Motion carried with a unanimous vote.

New Business

A. Consider Club Liquor License Renewal for J & M Post Veterans Club - Councilmember Mellon recused himself from voting. Councilmember Molinar Jr. made a motion seconded by Councilmember Young to approve the Club Liquor License renewal for J & M Post Veterans Club. Motion carried with a unanimous vote.

B. Consider Hotel & Restaurant Liquor License Renewal for Ajuua Mexican Restaurant – Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the hotel and restaurant liquor license renewal for Ajuua Mexican Restaurant. Motion carried with a unanimous vote.

C. Public Hearing – Report of Change of Ownership of Johnstown Liquor Inc. – The owner (Ben Fisher) entered into a stock purchase agreement with Arnold Martinez, transferring 100% of the stock of Johnstown Liquor Inc. on the condition the local licensing authority approve the transfer of the rights associated with the liquor license to Mr. Martinez and approve a change of location of the premises. The Department of Revenue advised that the transfer of the stock ownership to Mr. Martinez satisfied the provision of the Stipulation(Stipulation, Agreement and Final Agency Order dated July 25, 2016) requiring the Licensee to initiate a transfer of retail liquor store to a third party completely and wholly independent of Licensee.

Mayor James opened the Public Hearing at 7:17 p.m.

The following individuals spoke during public hearing comments:

Jim Beimford, Arnold Martinez, James Ferjanec, William Scott, Trish Yost, Leo Montoya and Gene Dehner.

Mayor James closed the hearing at 8:11 p.m.

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the Change of Ownership of Johnstown Liquor, Inc. for liquor licensing purposes and allow Mr. Arnold Martinez to hold the privileges associated with Liquor License No. 14-72739-0000. Motion carried with Councilmembers Molinar Jr., Mellon, Lebsack and Mitchell voting yes and Councilmember Young and Mayor James voting no.

D. Public Hearing – Change of Location Permit and Temporary Modification of Premises for Johnstown Liquor, Inc. – Johnstown Liquor, Inc. holds the Liquor License No. 14-72739-0000. Johnstown Liquor, Inc. submitted an application to permanently change the location of the premises from 21 S. Parish Avenue to 257 Johnstown Center Drive, Units 101, 102 & 103. Johnstown Liquor, Inc. also submitted an application for a temporary modification of premises during construction. (The current owner of the building desires to repair the building. The lease for the current premises terminates in May of 2017. The applicant desires to remove the liquor inventory during the construction.)

Mayor James opened the Public Hearing at 8:18 p.m.

The following individuals spoke during public hearing comments:

Carol Johnson (Esquire Petitioning Services), William Scott, Dr. Matt Brown, Guy Dehner, Dr. Shawn Murray, Dr. Kara Brown, Dr. Jeff Tippetts and Susie Bassett.

Mayor James closed the hearing at 9:15 p.m.

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the Application for Change of Location Permit for Johnstown Liquor, Inc. Councilmembers Mellon, Lebsack, Young and Mayor James voted yes. Councilmember Molinar Jr. abstained and Councilmember Mitchell voted no.

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the Application for a Temporary Modification of Premises for Johnstown Liquor, Inc. Motion carried with a unanimous vote.

E. Consider Proposal by J-M Chamber of Commerce for Use of the Town Building Located at 16 South Parish Avenue – A proposal was submitted to the Town by the J-M Chamber of Commerce for use of the town facility located at 16 So. Parish Avenue for its new home. In the proposal the chamber is requesting the Town pay for building improvements in the amount of \$14,500 and enter into a 3 year lease agreement at \$1 per year. It was suggested the chamber assist in the cost of the improvements and the town would match the amount the chamber spends.

There being no further business to come before Council the meeting adjourned at 10:40 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT  
OF  
BILLS**

**BILLS SUBMITTED FOR PAYMENT- NOVEMBER 2016**

A KID'S PLACE	\$ 156.00
ACE HARDWARE	\$ 633.98
ADAMSON POLICE PRODUCTS	\$ 510.00
ALL COPY PRODUCTS	\$ 8,503.72
ARAPAHOE RENTAL	\$ 292.55
BATTERIES PLUS	\$ 15.95
BRANDON COPELAND	\$ 362.00
CASELLE INC	\$ 686.00
CENTURY LINK	\$ 327.23
CINTAS	\$ 551.60
CIRSA	\$ 1,000.00
COLORADO ANALYTICAL	\$ 535.00
COLORADO INSPECTION CONNECTION	\$ 8,600.00
COREN PRINTING INC.	\$ 652.00
DANA KEPNER CO.	\$ 1,898.00
DBC IRRIGATION SUPPLY	\$ 160.51
DPC INDUSTRIES (CHEMICALS)	\$ 21,742.91
DXP SUPERCENTER	\$ 136.57
ELITE PRINTING GROUP LLC	\$ 44.00
ERGOMED WORK SYSTEMS	\$ 200.00
FERGUSON	\$ 178.94
FIRST CLASS SECURITY SYSTEMS LLC	\$ 78.90
FIRST NATIONAL BANK	\$ 1,179.43
FRONT RANGE RAYNOR	\$ 408.55
G&K SERVICES	\$ 258.14
GALLS/QUARTERMASTER	\$ 492.79
GRAINGER	\$ 696.27
GREELEY LOCK & KEY	\$ 165.00
GREYSTONE TECHNOLOGY	\$ 1,075.00
H&R REPAIR & TOWING INC.	\$ 15.00
HAYS MARKET	\$ 574.20
HELTON & WILLIAMSEN, P.C.	\$ 593.75
HILL & ROBBINS PC	\$ 345.00
HORIZON LABORATORY	\$ 14.70
HVACUSA.COM	\$ 177.85
INTERSTATE BATTERY OF THE ROCKIES	\$ 119.25
JOHN ELWAY CHRYSLER JEEP DODGE RAM	\$ 1,986.25
JOHNSTOWN CLOTHING	\$ 787.06
JOHNSTOWN SIGNS & DESIGNS	\$ 240.00
JOHNSTOWN TRUCKING	\$ 300.00
JONES EXCAVATING	\$ 34,241.35
JTOWN GRAPHIX	\$ 156.90
KELLY SUPPLY CO	\$ 336.38
KINSC, LLC	\$ 174.98
LARIMER COUNTY ROAD & BRIDGE	\$ 5,108.40
LAW OFFICE OF AVI ROCKLIN	\$ 9,873.50
LAZAR, MICHAEL A.	\$ 1,226.25
LEXIPOL LLC	\$ 4,819.00
LOWES	\$ 18.24
MAC EQUIPMENT	\$ 1,626.98
MANENTI LAWN & SPRINKLER INC.	\$ 4,240.00
MARES AUTO	\$ 24.00
MARIPOSA PLANTS	\$ 85.00
MARTIN MARIETTA MATERIALS	\$ 132.92
MATTHEW BENDER & CO.	\$ 144.68



**OCTOBER  
FINANCIAL  
STATEMENTS**

## EXECUTIVE SUMMARY OCTOBER 2016

83.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>GENERAL</b>				
<u>Revenues</u>	10,305,467.00	7,417,300.00	(2,888,167.00)	139%
<u>Expenditures</u>				
Legislative	24,331.00	34,600.00	10,269.00	70%
Judicial	29,506.00	41,500.00	11,994.00	71%
Elections	14,887.00	22,500.00	7,613.00	66%
Administration	300,221.00	380,300.00	80,079.00	79%
Planning & Zoning	136,995.00	174,900.00	37,905.00	78%
Police	1,380,182.00	1,938,200.00	558,018.00	71%
Protective Inspections	118,991.00	183,700.00	64,709.00	65%
Streets	928,575.00	1,280,700.00	352,125.00	73%
Cemetery	29,031.00	38,100.00	9,069.00	76%
Animal Control	70,424.00	92,000.00	21,576.00	77%
Senior Coordinator	51,383.00	68,000.00	16,617.00	76%
Parks	43,964.00	62,200.00	18,236.00	71%
Community	209,599.00	379,900.00	170,301.00	55%
Transfers	1,438,561.00	1,963,900.00	525,339.00	73%
<u>Total Expenditures</u>	4,776,650.00	6,660,500.00	1,883,850.00	72%
 Excess Revenues over Expenditures	 5,528,817.00			

# EXECUTIVE SUMMARY OCTOBER 2016

83%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>WATER</b>				
<u>Revenues</u>	4,245,538.00	2,237,200.00	(2,008,338.00)	190%
<u>Expenditures</u>				
Administration	131,234.00	225,400.00	94,166.00	58%
Operations	961,943.00	1,517,800.00	555,857.00	63%
Transfer	-	90,000.00	90,000.00	0%
	1,093,177.00	1,833,200.00	740,023.00	60%
Excess Revenues over Expenditures	3,152,361.00			

## EXECUTIVE SUMMARY OCTOBER 2016

83.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>WASTEWATER</b>				
<u>Revenues</u>	1,753,476.00	1,655,000.00	(98,476.00)	106%
<u>Expenditures</u>				
Administration	136,875.00	270,100.00	133,225.00	51%
Operation	667,215.00	1,193,000.00	525,785.00	56%
	804,090.00	1,463,100.00	659,010.00	55%
Excess Revenues over Expenditures	949,386.00			

TOWN OF JOHNSTOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	7,021.00	4,494,803.52	3,367,000.00	( 1,127,803.52)	133.5
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	25,056.89	234,623.35	200,000.00	( 34,623.35)	117.3
01-01-4030-00 FRANCHISE TAXES	29,004.44	336,700.76	350,000.00	13,299.24	96.2
01-01-4040-00 PENALTIES & INTEREST	( 2.20)	1,498.87	4,000.00	2,501.13	37.5
01-01-4070-00 SALES TAX	292,822.16	2,595,719.58	1,950,000.00	( 645,719.58)	133.1
01-01-4075-00 LODGING TAX	4,702.60	12,508.52	17,000.00	4,491.48	73.6
01-01-4080-00 SEVERANCE TAX	.00	275,331.54	60,000.00	( 215,331.54)	458.9
<b>TOTAL TAXES</b>	<b>358,604.89</b>	<b>7,951,186.14</b>	<b>5,948,000.00</b>	<b>( 2,003,186.14)</b>	<b>133.7</b>
<u>LICENSES &amp; PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	503.75	2,246.46	700.00	( 1,546.46)	320.9
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	1.00	14,907.50	11,000.00	( 3,907.50)	135.5
01-02-4130-00 BUILDING PERMITS	123,774.86	951,826.28	280,000.00	( 671,826.28)	339.9
01-02-4140-00 DOG LICENSE & PERMITS OTHE	66.00	2,506.00	2,300.00	( 206.00)	109.0
01-02-4150-00 FINGERPRINTING	20.00	234.00	200.00	( 34.00)	117.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>124,365.61</b>	<b>971,720.24</b>	<b>294,200.00</b>	<b>( 677,520.24)</b>	<b>330.3</b>
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,421.34	14,219.64	14,000.00	( 219.64)	101.6
01-03-4220-00 HIGHWAY USERS TAX	41,416.36	346,709.42	340,000.00	( 6,709.42)	102.0
01-03-4230-00 ADD. VEH. REG. FEE	5,693.00	42,729.50	42,000.00	( 729.50)	101.7
01-03-4240-00 COUNTY ROAD & BRIDGE	638.11	128,416.99	70,000.00	( 58,416.99)	183.5
<b>TOTAL INTERGOVERNMENTAL</b>	<b>49,168.81</b>	<b>532,075.55</b>	<b>466,000.00</b>	<b>( 66,075.55)</b>	<b>114.2</b>
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	1,510.00	34,526.40	22,000.00	( 12,526.40)	156.9
01-04-4320-00 TRASH CHARGES	42,772.50	423,161.18	460,000.00	36,838.82	92.0
01-04-4330-00 OTHER SERVICES	284.63	55,491.69	1,500.00	( 53,991.69)	3699.5
01-04-4340-00 FISHING PERMITS	30.00	765.00	600.00	( 165.00)	127.5
<b>TOTAL CHARGES FOR SERVICES</b>	<b>44,597.13</b>	<b>513,944.27</b>	<b>464,100.00</b>	<b>( 29,844.27)</b>	<b>106.2</b>
<u>FINES</u>					
01-05-4410-00 MUNICIPAL COURT FINES & FE	10,660.40	113,868.41	75,000.00	( 38,868.41)	151.8
01-05-4420-00 SURCHARGE	1,905.00	20,663.35	7,500.00	( 13,163.35)	275.5
<b>TOTAL FINES</b>	<b>12,465.40</b>	<b>134,531.76</b>	<b>82,500.00</b>	<b>( 52,031.76)</b>	<b>163.1</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00	1,775.00	17,250.00	22,800.00	5,550.00	75.7
01-10-5050-00	135.81	1,319.83	1,800.00	480.17	73.3
01-10-5070-00	.00	741.65	1,100.00	358.35	67.4
01-10-6522-00	225.00	900.00	900.00	.00	100.0
01-10-6544-03	192.77	740.48	3,000.00	2,259.52	24.7
01-10-8016-00	.00	3,379.48	5,000.00	1,620.54	67.6
TOTAL LEGISLATIVE	2,328.58	24,331.42	34,600.00	10,268.56	70.3
<u>JUDICIAL</u>					
01-15-5011-00	945.00	9,778.24	12,500.00	2,723.76	78.2
01-15-5012-00	2,540.00	18,900.00	28,000.00	9,100.00	67.5
01-15-6505-00	.00	744.39	900.00	155.61	82.7
01-15-8016-00	.00	85.00	100.00	15.00	85.0
TOTAL JUDICIAL	3,485.00	29,505.63	41,500.00	11,994.37	71.1
<u>ELECTIONS</u>					
01-20-6413-00	.00	56.70	700.00	643.30	8.1
01-20-6526-00	.00	14,158.52	15,000.00	841.48	94.4
01-20-8017-00	.00	671.50	800.00	128.50	83.9
01-20-8018-00	.00	.00	6,000.00	6,000.00	.0
TOTAL ELECTIONS	.00	14,886.72	22,500.00	7,613.28	68.2

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,557.78	55,688.52	74,000.00	18,311.48	75.3
01-25-5010-03 OVERTIME	.00	167.34	600.00	432.66	27.9
01-25-5011-00 PART TIME OFFICE	602.41	5,096.48	7,200.00	2,103.52	70.8
01-25-5012-00 HOURLY COMMUNICATIONS STAFF	1,008.42	11,001.39	16,000.00	4,998.61	68.8
01-25-5016-00 CLEANING SALARIES	216.67	2,150.02	3,500.00	1,349.98	61.4
01-25-5025-00 MANAGER	4,012.78	44,045.97	52,300.00	8,254.03	84.2
01-25-5050-00 PAYROLL TAXES	598.05	8,827.12	11,500.00	2,672.88	76.8
01-25-5060-00 RETIREMENT FUND	355.72	7,095.65	9,600.00	2,504.35	73.9
01-25-5065-00 HEALTH INSURANCE	1,471.20	15,751.63	26,000.00	10,248.37	60.6
01-25-5070-00 WORKMAN'S COMPENSATION	.00	800.00	800.00	.00	100.0
01-25-6010-00 UTILITIES	515.88	3,780.43	6,000.00	2,219.57	63.0
01-25-6505-00 OFFICE EXPENSE	659.35	4,455.62	7,000.00	2,544.38	63.7
01-25-6506-00 UTILITY BILL MAILING	669.51	5,825.77	7,100.00	1,274.23	82.1
01-25-6510-00 TELEPHONE	151.09	1,240.74	2,200.00	959.26	56.4
01-25-6511-00 TRAINING	.00	246.48	1,100.00	853.52	22.4
01-25-6513-00 PUBLISHING	70.80	1,194.58	6,500.00	5,305.42	18.4
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,679.96	2,900.00	220.04	92.4
01-25-6518-00 CLEANING SUPPLIES	70.22	756.02	1,600.00	843.98	47.3
01-25-6520-00 MILEAGE & EXPENSES	.00	462.81	2,500.00	2,037.19	18.5
01-25-6522-00 INSURANCE & BONDS	3,750.00	15,000.00	15,000.00	.00	100.0
01-25-6544-05 SOFTWARE	.00	.00	2,500.00	2,500.00	.0
01-25-6544-07 MISC. OFFICE EQPT.	.00	.00	1,100.00	1,100.00	.0
01-25-7020-00 MAINTENANCE & REPAIRS	.00	1,340.95	3,800.00	2,459.05	35.3
01-25-8010-00 AUDIT	625.00	2,125.00	9,200.00	7,075.00	23.1
01-25-8012-00 COMPUTER PROFESSIONAL SERV	504.58	5,619.05	10,000.00	4,380.95	56.2
01-25-8014-00 LEGAL	8,987.50	35,899.80	37,500.00	1,600.20	95.7
01-25-8015-00 TAPING MEETINGS	906.00	5,300.50	7,000.00	1,699.50	75.7
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	.00	1,050.00	2,000.00	950.00	52.5
01-25-8019-00 TREASURER'S FEES	89.85	62,581.07	52,000.00	( 10,581.07)	120.4
01-25-9028-00 COMMUNICATIONS	.00	38.22	1,000.00	961.78	3.8
TOTAL ADMINISTRATION	28,802.81	300,221.12	380,300.00	80,078.88	78.9

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01-30-5010-00 SALARIES	8,674.16	91,497.38	112,900.00	21,402.62	81.0
01-30-5050-00 PAYROLL TAXES	653.42	7,186.30	8,700.00	1,513.70	82.6
01-30-5060-00 RETIREMENT FUND	801.10	8,798.24	10,500.00	1,701.76	83.8
01-30-5065-00 HEALTH INSURANCE	1,302.18	13,020.46	16,800.00	3,779.54	77.5
01-30-5070-00 WORKMENS COMPENSATION	.00	741.65	1,600.00	858.35	46.4
01-30-6010-00 UTILITIES	238.94	1,694.03	3,400.00	1,705.97	49.8
01-30-6505-00 OFFICE SUPPLIES	34.50	415.69	2,500.00	2,084.31	16.6
01-30-6510-00 TELEPHONE	133.83	1,085.89	1,400.00	314.11	77.6
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	400.00	800.00	400.00	50.0
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	600.00	2,400.00	2,400.00	.00	100.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8012-00 COMPUTER PROFESSIONAL SERVICES	144.30	1,407.20	2,000.00	592.80	70.4
01-30-8014-00 LEGAL	.00	124.00	500.00	376.00	24.8
01-30-8016-00 PROFESSIONAL SERVICES	135.00	3,123.89	5,000.00	1,876.11	62.5
01-30-8017-00 NORTH FRONT RANGE MPO	.00	5,100.00	5,100.00	.00	100.0
 TOTAL PLANNING & ZONING	 12,717.43	 136,994.73	 174,900.00	 37,905.27	 78.3

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	77,796.98	810,467.99	1,075,500.00	265,032.01	75.4
01-35-5010-03 OVERTIME PAY	.00	5,010.46	15,000.00	9,989.54	33.4
01-35-5013-00 CLERICAL SALARIES	.00	18,468.22	35,100.00	16,631.78	52.6
01-35-5015-00 PART-TIME SALARIES	4,942.61	29,572.03	35,200.00	5,627.97	84.0
01-35-5050-00 PAYROLL TAXES	6,179.18	67,218.65	89,000.00	21,781.35	75.5
01-35-5060-00 RETIREMENT	4,536.14	49,582.52	65,000.00	15,417.48	76.3
01-35-5065-00 HEALTH INSURANCE	18,412.37	192,936.21	311,000.00	118,063.79	82.0
01-35-5070-00 WORKMEN'S COMPENSATION	.00	35,599.14	51,000.00	15,400.86	69.8
01-35-6010-00 UTILITIES	960.91	9,222.13	16,400.00	7,177.87	56.2
01-35-6505-00 OFFICE EXPENSE	1,057.91	4,944.93	8,000.00	3,055.07	61.8
01-35-6510-00 TELEPHONE	522.91	4,789.95	7,500.00	2,710.05	63.9
01-35-6511-00 TRAINING	.00	4,812.09	10,000.00	5,187.91	48.1
01-35-6513-00 PUBLISHING	.00	503.38	1,000.00	496.62	50.3
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	436.00	1,200.00	764.00	36.3
01-35-6518-00 CLEANING SERVICES	757.62	6,702.80	8,100.00	1,397.20	82.8
01-35-6522-00 INSURANCE AND BONDS	10,900.00	46,043.25	48,300.00	2,256.75	95.3
01-35-6524-00 GAS AND OIL	2,516.80	15,528.34	38,000.00	22,471.66	40.9
01-35-6526-00 OPERATING SUPPLIES	392.70	3,462.78	7,000.00	3,547.22	49.3
01-35-6527-00 UNIFORMS AND CLEANING	258.46	1,091.46	5,000.00	3,908.54	21.8
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	15,613.28	16,000.00	386.72	97.6
01-35-6544-02 COMPUTER SYSTEMS	.00	18.17	2,500.00	2,481.83	.7
01-35-6544-04 RADAR GUNS	169.23	4,699.23	5,000.00	300.77	94.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	1,800.00	2,500.00	900.00	64.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	1,924.88	2,000.00	75.12	96.2
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	3,187.33	3,600.00	412.67	88.5
01-35-6544-10 OFFICE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
01-35-6544-11 POLICE EQUIPMENT	950.47	6,716.02	12,500.00	5,783.98	53.7
01-35-7010-00 BLDG. REPAIR & MAINT.	1,149.04	3,661.00	8,000.00	4,339.00	45.8
01-35-7020-00 REPAIRS AND MAINTENANCE	815.05	8,396.95	10,000.00	1,603.05	84.0
01-35-8012-00 COMP. PROFESSIONAL SERVICE	78.60	2,173.50	10,000.00	7,826.50	21.7
01-35-8014-00 LEGAL	1,255.50	2,123.50	3,000.00	876.50	70.8
01-35-8016-00 PROFESSIONAL SERVICES	225.00	3,843.00	5,000.00	1,157.00	76.9
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	689.97	6,783.30	9,500.00	2,716.70	71.4
01-35-9022-00 JAIL FEES	53.64	187.73	1,500.00	1,312.27	12.5
01-35-9028-00 COMMUNITY SERVICES	.00	3,054.58	4,300.00	1,245.42	71.0
01-35-9028-03 RECORDS CONTRACT	.00	4,476.88	5,000.00	523.12	89.5
<b>TOTAL POLICE</b>	<b>134,601.09</b>	<b>1,380,181.68</b>	<b>1,938,200.00</b>	<b>558,018.32</b>	<b>71.2</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,784.91	18,828.08	31,200.00	12,371.92	60.4
01-40-5050-00 PAYROLL TAXES	133.94	1,480.28	2,500.00	1,019.72	59.2
01-40-5060-00 RETIREMENT	75.60	833.99	1,400.00	566.01	59.6
01-40-5085-00 HEALTH INSURANCE	346.67	3,467.65	4,800.00	1,332.35	72.2
01-40-5070-00 WORKMEN'S COMPENSATION	.00	800.00	1,300.00	500.00	61.5
01-40-6010-00 UTILITIES	273.06	1,970.79	3,900.00	1,929.21	50.5
01-40-6505-00 OFFICE EXPENSE	93.49	1,089.44	3,800.00	2,710.56	28.7
01-40-6510-00 TELEPHONE	133.83	1,085.88	1,800.00	514.14	67.9
01-40-6511-00 TRAINING	.00	25.00	500.00	475.00	5.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
01-40-6518-00 CLEANING & SUPPLIES	70.22	650.04	800.00	149.96	81.3
01-40-6522-00 INSURANCE AND BONDS	2,050.00	8,200.00	8,200.00	.00	100.0
01-40-6526-00 OPERATING SUPPLIES	.00	330.00	2,000.00	1,670.00	16.5
01-40-7020-00 REPAIR & MAINTENANCE	.00	303.77	2,000.00	1,696.23	15.2
01-40-8012-00 COMP. PROF. SERVICES	251.80	2,526.36	3,500.00	973.64	72.2
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	8,600.00	77,400.00	115,000.00	37,600.00	67.3
TOTAL PROTECTIVE INSPECTIONS	13,813.52	118,991.26	183,700.00	64,708.74	64.8

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	17,510.92	184,210.43	263,000.00	78,789.57	70.0
01-45-5010-03 OVERTIME	.00	1,167.60	7,000.00	5,832.40	16.7
01-45-5015-00 PART-TIME SALARIES	738.80	9,378.25	15,000.00	5,621.75	62.5
01-45-5050-00 PAYROLL TAXES	1,353.79	15,031.30	22,000.00	6,968.70	68.3
01-45-5060-00 RETIREMENT FUND	1,061.23	11,846.52	16,500.00	4,653.48	71.8
01-45-5085-00 HEALTH INSURANCE	5,091.46	48,681.74	69,400.00	20,718.26	70.2
01-45-5070-00 WORKMEN'S COMPENSATION	.00	15,174.21	18,200.00	3,025.79	83.4
01-45-6010-00 UTILITIES	247.62	4,170.30	15,000.00	10,829.70	27.8
01-45-6015-00 UTILITIES - STREET LIGHTIN	19,890.75	169,384.63	235,000.00	65,615.37	72.1
01-45-6505-00 OFFICE EXPENSE	.00	69.00	600.00	531.00	11.5
01-45-6510-00 TELEPHONE	358.95	2,608.12	3,300.00	691.88	79.0
01-45-6511-00 TRAINING	.00	675.00	1,500.00	825.00	45.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	702.99	2,000.00	1,297.01	35.2
01-45-6518-00 CLEANING SUPPLIES	96.87	1,102.44	1,600.00	497.56	68.9
01-45-6522-00 INSURANCE AND BONDS	6,600.00	26,400.00	26,400.00	.00	100.0
01-45-6524-00 GAS & OIL	1,055.26	8,788.98	18,500.00	9,711.02	47.5
01-45-6526-00 OPERATING SUPPLIES	558.55	3,241.35	4,500.00	1,258.65	72.0
01-45-6530-00 SNOW AND ICE REMOVAL	.00	18,165.24	20,000.00	1,834.76	90.8
01-45-6532-00 TRASH SERVICE	42,096.00	380,406.45	485,000.00	104,593.55	78.4
01-45-6534-00 WEED CONTROL	.00	285.53	5,000.00	4,714.47	5.7
01-45-6536-00 STREET SIGNS	.00	1,116.34	4,000.00	2,883.66	27.9
01-45-6544-03 EQUIPMENT	.00	903.96	4,000.00	3,096.04	22.6
01-45-6544-06 HOLIDAY DECORATIONS	.00	977.92	7,500.00	6,522.08	13.0
01-45-6544-07 TOOLS	.00	1,198.21	2,500.00	1,301.79	47.9
01-45-6544-09 SAFETY EQUIPMENT	.00	1,918.14	4,000.00	2,081.86	48.0
01-45-7020-00 REP & MAINT - EQUIP & BLDG	1,681.52	16,319.17	20,000.00	3,680.83	81.6
01-45-7030-00 REPAIR & MAINT. BLDGS.	17.99	530.30	5,000.00	4,469.70	10.6
01-45-8016-00 PROFESSIONAL SERVICES	211.90	4,121.06	4,200.00	78.94	98.1
<b>TOTAL STREETS</b>	<b>98,569.21</b>	<b>928,575.18</b>	<b>1,280,700.00</b>	<b>352,124.82</b>	<b>72.5</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	621.00	9,153.00	12,000.00	2,847.00	76.3
01-50-5050-00 PAYROLL TAXES	47.52	700.26	1,000.00	299.74	70.0
01-50-5070-00 WORKMEN'S COMPENSATION	.00	1,400.00	1,400.00	.00	100.0
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	500.00	2,000.00	2,000.00	.00	100.0
01-50-6524-00 GAS & OIL	40.27	670.38	1,800.00	1,129.62	37.2
01-50-6526-00 SUPPLIES	23.37	1,338.14	1,800.00	461.86	74.3
01-50-6533-00 TREE TRIMMING	.00	3,500.00	3,500.00	.00	100.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	3,000.00	4,700.00	1,700.00	63.8
01-50-6544-03 SPINTRIMMER	.00	698.25	800.00	101.75	87.3
01-50-6544-05 TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06 TREES	.00	950.49	1,500.00	549.51	63.4
01-50-7020-00 REPAIRS AND MAINTENANCE	233.09	2,286.07	3,200.00	913.93	71.4
01-50-7025-00 SPRINKLER REPAIR	.00	3,322.86	3,200.00	122.86	103.8
01-50-8016-00 PROFESSIONAL SERVICES	.00	11.45	500.00	488.55	2.3
<b>TOTAL CEMETERY</b>	<b>1,485.25</b>	<b>29,030.90</b>	<b>38,100.00</b>	<b>9,069.10</b>	<b>76.2</b>
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,546.16	37,406.60	46,100.00	8,693.40	81.1
01-55-5010-03 OVERTIME	.00	.00	200.00	200.00	.0
01-55-5050-00 PAYROLL TAXES	257.92	2,846.35	3,600.00	753.65	79.1
01-55-5060-00 RET BEN	150.20	1,849.92	2,000.00	350.08	82.5
01-55-5065-00 HEALTH BEN	1,483.35	14,836.25	18,000.00	3,163.75	82.4
01-55-5070-00 WORKMENS COMPENSATION	.00	1,483.30	1,700.00	216.70	87.3
01-55-6522-00 INSURANCE	900.00	3,700.00	3,700.00	.00	100.0
01-55-6524-00 GAS AND OIL	107.89	942.22	2,000.00	1,057.78	47.1
01-55-6526-00 SUPPLIES	.00	363.59	1,200.00	836.41	30.3
01-55-7020-00 REPAIR & MAINTENANCE	.00	511.12	500.00	11.12	102.2
01-55-7030-00 WEED/NUISANCE CONTROL	405.00	4,244.67	8,000.00	3,755.33	53.1
01-55-8016-00 PROFESSIONAL SERVICES	.00	2,440.00	5,000.00	2,560.00	48.8
<b>TOTAL ANIMAL CONTROL</b>	<b>6,850.52</b>	<b>70,424.02</b>	<b>92,000.00</b>	<b>21,575.98</b>	<b>76.6</b>
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	2,947.54	31,091.66	38,500.00	7,408.44	80.8
01-60-5050-00 PAYROLL TAXES	220.30	2,424.67	2,900.00	475.33	83.6
01-60-5065-00 HEALTH INSURANCE	630.67	6,312.57	8,200.00	1,887.43	77.0
01-60-5070-00 WORKMEN'S COMPENSATION	.00	741.65	2,600.00	1,858.35	28.5
01-60-6010-00 UTILITIES	343.44	3,118.85	4,200.00	1,081.15	74.3
01-60-6510-00 TELEPHONE	117.22	1,065.84	1,400.00	334.16	76.1
01-60-6520-00 MILEAGE	165.08	1,347.55	3,100.00	1,752.45	43.5
01-60-6522-00 INSURANCE	400.00	1,600.00	1,600.00	.00	100.0
01-60-7020-00 REPAIR & MAINTENANCE	386.20	3,680.41	5,500.00	1,819.59	65.9
<b>TOTAL SENIOR COORDINATOR PROGRAM</b>	<b>5,210.45</b>	<b>51,383.10</b>	<b>68,000.00</b>	<b>16,616.90</b>	<b>75.6</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5016-00	PART-TIME SALARIES	703.00	15,639.90	21,700.00	6,060.10 72.1
01-65-5050-00	PAYROLL TAXES	53.77	1,196.40	1,700.00	503.60 70.4
01-65-5070-00	WORKMEN'S COMPENSATION	.00	1,483.30	2,000.00	516.70 74.2
01-65-6010-00	UTILITIES	267.26	2,645.86	10,200.00	7,554.14 25.9
01-65-6511-00	TRAINING	.00	.00	300.00	300.00 .0
01-65-6522-00	INSURANCE AND BONDS	525.00	2,100.00	2,100.00	.00 100.0
01-65-6524-00	GAS AND OIL	389.12	1,649.30	1,800.00	150.70 91.6
01-65-6526-00	SUPPLIES	12.59	1,653.20	2,000.00	346.80 82.7
01-65-6534-00	FERTILIZER AND WEED CONTROL	.00	6,904.03	7,000.00	95.97 98.6
01-65-6542-00	PORTA-POTTIES	175.00	1,222.92	2,100.00	877.08 58.2
01-65-6544-01	MOWER	.00	.00	1,000.00	1,000.00 .0
01-65-6544-02	SPIN TRIMMER	.00	319.99	800.00	480.01 40.0
01-65-7020-00	REPAIRS AND MAINTENANCE	.00	4,415.32	5,000.00	584.68 88.3
01-65-7025-00	SPRINKLER REPAIRS	.00	4,733.93	4,500.00	( 233.93) 105.2
	<b>TOTAL PARKS</b>	<b>2,126.74</b>	<b>43,964.15</b>	<b>62,200.00</b>	<b>18,235.85 70.7</b>
<u>LIBRARY</u>					
01-70-7000-00	TOWN SUPPORT-LIBRARY	32,641.65	326,416.50	391,700.00	65,283.50 83.3
	<b>TOTAL LIBRARY</b>	<b>32,641.65</b>	<b>326,416.50</b>	<b>391,700.00</b>	<b>65,283.50 83.3</b>
<u>DEPARTMENT 75</u>					
01-75-6526-00	COMMUNITY CENTER SUPPLIES	85.48	1,000.25	6,500.00	5,499.75 15.4
01-75-7020-00	COMMUNITY CENTER REPAIR	323.00	3,915.97	10,000.00	6,084.03 39.2
01-75-7025-00	COMMUNITY CENTER UTILITIES	343.44	3,118.84	7,500.00	4,381.16 41.6
01-75-7031-00	DOWNTOWN BEAUTIFICATION	4.46	5,827.25	27,000.00	21,172.75 21.6
01-75-7033-00	PUBLIC ART	.00	29,167.00	45,000.00	15,833.00 64.8
01-75-7034-00	STRATEGIC ECON. DEV. PLAN	.00	5,000.00	50,000.00	45,000.00 10.0
01-75-7054-00	TOWN HALL IMPROVEMENTS	.00	359.28	10,000.00	9,640.72 3.6
01-75-7055-00	ECONOMIC DEVELOPMENT CONT.	.00	6,000.00	6,000.00	.00 100.0
01-75-7060-00	CITIZEN COMMUNICATION PROGRAM	.00	450.00	15,000.00	14,550.00 3.0
01-75-7066-00	WEB SITE CONSULTANT	.00	3,443.98	3,500.00	56.02 98.4
01-75-7070-00	BARBEQUE DAYS CONTRIBUTION	.00	23,986.98	24,000.00	13.02 100.0
01-75-7080-00	MOSQUITO SPRAYING	2,890.00	17,340.00	18,000.00	660.00 96.3
01-75-7090-00	INSURANCE DEDUCTIBLES	.00	955.31	17,000.00	16,044.69 5.6
01-75-7100-00	SEPARATION BENEFITS	.00	.00	10,000.00	10,000.00 .0
01-75-7125-00	GROUNDS MAINTENANCE	900.00	8,915.00	15,000.00	6,085.00 59.4
01-75-7129-00	NEWSLETTER/COMMUNICATION	.00	8,629.77	12,000.00	3,370.23 71.9
01-75-7130-00	TOWN HALL MAINT. AGREEMENT	949.97	2,589.94	5,000.00	2,410.06 51.8
01-75-7131-00	SAFETY AWARD PROGRAM	.00	.00	2,500.00	2,500.00 .0
01-75-7132-00	MUSEUM IMPROVEMENTS	88,900.00	88,900.00	88,900.00	.00 100.0
01-75-7133-00	DOWNTOWN FACADE GRANT PROGRAM	.00	.00	7,000.00	7,000.00 .0
	<b>TOTAL DEPARTMENT 75</b>	<b>94,396.35</b>	<b>209,599.57</b>	<b>379,900.00</b>	<b>170,300.43 55.2</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	.00	.00	182,200.00	182,200.00	.0
01-80-7050-00 TRANSFER - CONTINGENT FUND	.00	30,000.00	225,000.00	195,000.00	13.3
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00 SALES TAX REFUND	.00	82,144.24	140,000.00	57,855.76	58.7
01-80-7115-00 TRANSFER TO EQPT. REPLACEMENT	300,000.00	1,000,000.00	1,000,000.00	.00	100.0
TOTAL TRANSFERS OUT	300,000.00	1,112,144.24	1,572,200.00	460,055.76	70.7
TOTAL FUND EXPENDITURES	737,007.60	4,776,650.22	6,660,500.00	1,883,849.78	71.7
NET REVENUE OVER EXPENDITURES	( 106,817.74)	5,528,816.47	756,800.00	( 4,772,016.47)	730.6

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-4310-00 WATER CHARGES	305,035.33	2,566,009.25	1,900,000.00	( 666,009.25)	135.1
02-00-4320-00 WATER TAP FEES	.00	609,398.40	.00	( 609,398.40)	.0
02-00-4322-00 RAW WATER DEV. FEE	4,800.00	791,160.00	.00	( 791,160.00)	.0
02-00-4325-00 WATER REFUNDS	( 1,085.01)	( 12,917.36)	.00	12,917.36	.0
02-00-4330-00 MISCELLANEOUS	10,608.29	228,806.83	110,000.00	( 118,806.83)	208.0
02-00-4610-00 EARNINGS ON INVESTMENTS	7,675.89	63,081.33	45,000.00	( 18,081.33)	140.2
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	182,200.00	182,200.00	.0
<b>TOTAL SOURCE 00</b>	<b>328,834.50</b>	<b>4,245,538.45</b>	<b>2,237,200.00</b>	<b>( 2,008,338.45)</b>	<b>189.8</b>
<b>TOTAL FUND REVENUE</b>	<b>328,834.50</b>	<b>4,245,538.45</b>	<b>2,237,200.00</b>	<b>( 2,008,338.45)</b>	<b>189.8</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,760.69	27,119.67	36,000.00	8,880.33	75.3
02-25-5010-03 OVERTIME	.00	.00	300.00	300.00	.0
02-25-5015-00 PART-TIME SALARIES	602.41	5,096.48	7,200.00	2,103.52	70.8
02-25-5020-00 JANITORIAL SALARIES	216.67	2,150.01	2,700.00	549.99	79.6
02-25-5025-00 MANAGER	2,067.18	22,690.25	26,900.00	4,209.75	84.4
02-25-5050-00 PAYROLL TAXES	283.13	4,163.09	5,600.00	1,436.91	74.3
02-25-5060-00 RETIREMENT FUND	186.64	3,700.79	5,100.00	1,399.21	72.6
02-25-5065-00 HEALTH INSURANCE	719.62	7,842.83	12,500.00	4,657.17	62.7
02-25-5070-00 WORKMEN'S COMPENSATION	.00	800.00	800.00	.00	100.0
02-25-6010-00 UTILITIES	290.14	2,116.84	4,000.00	1,883.16	52.9
02-25-6505-00 OFFICE EXPENSE	.00	1,492.22	5,000.00	3,507.78	29.8
02-25-6506-00 UTILITY BILL MAILING	669.50	5,825.74	7,100.00	1,274.26	82.1
02-25-6507-00 BILL PRESENTMENT	.00	.00	10,000.00	10,000.00	.0
02-25-6510-00 TELEPHONE	133.84	1,085.86	1,800.00	714.14	60.3
02-25-6511-00 TRAINING & MEETINGS	.00	710.00	1,200.00	490.00	59.2
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,229.00	2,200.00	( 29.00)	101.3
02-25-6518-00 CLEANING SUPPLIES	70.23	818.69	1,000.00	181.31	81.9
02-25-6520-00 MILEAGE & EXPENSES	.00	27.79	500.00	472.21	5.6
02-25-6522-00 INSURANCE & BONDS	1,625.00	6,500.00	6,500.00	.00	100.0
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	190.10	2,500.00	2,309.90	7.6
02-25-6544-07 MISCELLANEOUS OFFICE	.00	108.89	300.00	191.11	36.3
02-25-7020-00 REPAIR & MAINT.	.00	408.16	1,000.00	591.84	40.8
02-25-8010-00 AUDIT	625.00	2,125.00	6,000.00	3,875.00	35.4
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	3,856.63	4,235.38	30,000.00	25,764.62	14.1
02-25-8012-00 COMP. PROFESSIONAL SERVICES	369.55	5,443.24	6,000.00	556.76	90.7
02-25-8014-00 LEGAL	139.50	5,008.50	8,000.00	2,991.50	62.6
02-25-8016-00 SALARY STUDY FEES	.00	.00	700.00	700.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	750.00	19,345.45	30,000.00	10,654.55	64.5
02-25-9028-00 COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMINISTRATION	16,165.63	131,233.98	225,400.00	94,166.02	58.2

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	14,855.92	157,611.12	225,000.00	67,388.88	70.1
02-70-5010-03 OVERTIME	145.64	2,202.84	10,000.00	7,797.16	22.0
02-70-5015-00 PART TIME SALARIES	.00	2,331.00	2,600.00	289.00	89.7
02-70-5050-00 PAYROLL TAXES	1,098.14	12,617.89	18,200.00	5,582.11	69.3
02-70-5060-00 RETIREMENT FUND	704.83	8,111.42	13,000.00	4,888.58	62.4
02-70-5065-00 HEALTH INSURANCE	4,231.49	43,215.33	59,000.00	15,784.67	73.3
02-70-5070-00 WORKMEN'S COMPENSATION	.00	4,449.91	8,300.00	3,850.09	53.6
02-70-6010-00 UTILITIES	26,425.07	160,610.76	185,000.00	24,389.24	86.8
02-70-6510-00 TELEPHONE	641.20	4,884.05	7,500.00	2,615.95	65.1
02-70-6511-00 TRAINING	80.00	1,693.00	3,000.00	1,307.00	56.4
02-70-6518-00 CLEANING SUPPLIES	96.67	1,029.97	1,600.00	570.03	64.4
02-70-6522-00 INSURANCE	.00	17,184.50	25,000.00	7,815.50	68.7
02-70-6524-00 GAS AND OIL	1,026.33	5,981.31	10,000.00	4,018.69	59.8
02-70-6525-00 GIS SYSTEM	.00	.00	25,000.00	25,000.00	.0
02-70-6526-00 CHEMICALS	11,159.84	118,029.18	145,000.00	26,970.82	81.4
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	1,077.48	3,400.00	2,322.52	31.7
02-70-6528-00 OPERATING SUPPLIES	897.95	5,829.13	10,000.00	4,170.87	58.3
02-70-6544-01 METER UPGRADE	9,225.47	34,334.90	95,000.00	60,665.10	36.1
02-70-6544-02 TOOLS	.00	5,850.18	10,000.00	4,149.82	58.5
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	17,709.79	19,500.00	1,790.21	90.8
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	65,000.00	65,000.00	.0
02-70-6544-32 EMERGENCY WATER INTERCONNECT	542.50	165,085.50	350,000.00	184,914.50	47.2
02-70-6544-36 FIRE HYDRANT REPAIRS	777.00	28,603.54	40,000.00	11,396.46	71.5
02-70-7015-00 R&M WATERLINES	.00	6,593.20	25,000.00	18,406.80	26.4
02-70-7020-00 REPAIRS & MAINTENANCE	2,947.11	31,480.47	83,000.00	51,519.53	37.9
02-70-7022-00 VEHICLE REPAIRS	163.69	1,298.45	4,000.00	2,701.55	32.5
02-70-7030-00 PURCHASED WATER	.00	.00	12,700.00	12,700.00	.0
02-70-7035-00 WATER ASSESMENT	.00	101,853.05	98,000.00	( 3,853.05)	103.9
02-70-7090-00 INSURANCE DEDUCTIBLES	7,300.00	8,544.90	10,000.00	1,455.10	85.5
02-70-8012-00 PROFESSIONAL SERVICES	2,000.75	13,730.08	40,000.00	26,269.92	34.3
<b>TOTAL OPERATIONS - WATER FUND</b>	<b>84,099.60</b>	<b>961,942.95</b>	<b>1,717,800.00</b>	<b>755,857.05</b>	<b>56.0</b>
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>99,265.23</b>	<b>1,093,176.93</b>	<b>2,033,200.00</b>	<b>940,023.07</b>	<b>53.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>227,569.27</b>	<b>3,152,361.52</b>	<b>204,000.00</b>	<b>( 2,948,361.52)</b>	<b>1545.3</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-4310-00 SEWER CHARGES	149,501.80	1,455,042.05	1,610,000.00	154,957.95	90.4
03-00-4320-00 SEWER TAP FEES	.00	209,740.00	.00	( 209,740.00)	.0
03-00-4330-00 MISCELLANEOUS	200.00	35,987.69	10,000.00	( 25,987.69)	359.9
03-00-4610-00 EARNINGS ON INVESTMENTS	9,267.51	52,706.02	35,000.00	( 17,706.02)	150.6
<b>TOTAL SOURCE 00</b>	<b>158,969.31</b>	<b>1,753,475.76</b>	<b>1,655,000.00</b>	<b>( 98,475.76)</b>	<b>106.0</b>
<b>TOTAL FUND REVENUE</b>	<b>158,969.31</b>	<b>1,753,475.76</b>	<b>1,655,000.00</b>	<b>( 98,475.76)</b>	<b>106.0</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	3,435.45	33,753.71	58,000.00	24,246.29	58.2
03-25-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
03-25-5015-00 PART-TIME SALARIES	602.41	5,096.48	7,200.00	2,103.52	70.8
03-25-5020-00 JANITORIAL SALARIES	216.66	2,149.97	2,600.00	450.03	82.7
03-25-5025-00 MANAGER SALARIES	4,012.78	44,045.97	52,000.00	7,954.03	84.7
03-25-5050-00 PAYROLL TAXES	361.65	6,236.97	9,000.00	2,763.03	69.3
03-25-5060-00 RETIREMENT FUND	248.94	5,933.09	8,600.00	2,666.91	69.0
03-25-5065-00 HEALTH INSURANCE	1,059.75	11,512.24	28,100.00	16,587.76	41.0
03-25-5070-00 WORKMEN'S COMPENSATION	.00	700.00	700.00	.00	100.0
03-25-6010-00 UTILITIES - TOWN HALL	324.28	2,365.87	4,400.00	2,034.13	53.8
03-25-6505-00 OFFICE EXPENSES	150.00	753.89	4,400.00	3,646.11	17.1
03-25-6506-00 UTILITY BILL MAILING	669.50	5,825.72	7,100.00	1,274.28	82.1
03-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	8,000.00	8,000.00	.0
03-25-6510-00 TELEPHONE	133.84	1,085.85	1,800.00	714.15	60.3
03-25-6511-00 TRAINING & MEETINGS	.00	.00	700.00	700.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
03-25-6518-00 CLEANING SUPPLIES	153.55	830.61	1,000.00	189.39	83.1
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	1,825.00	6,700.00	6,900.00	200.00	97.1
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	303.76	1,100.00	796.24	27.6
03-25-8010-00 AUDIT	625.00	2,125.00	7,000.00	4,875.00	30.4
03-25-8012-00 PROFESSIONAL SERVICES	369.55	5,377.09	6,000.00	622.91	89.6
03-25-8014-00 LEGAL	.00	2,079.00	30,000.00	27,921.00	6.9
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	.00	20,000.00	20,000.00	.0
 TOTAL PERSONNEL	 13,988.36	 136,875.22	 270,100.00	 133,224.78	 50.7

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	17,912.76	191,911.03	265,000.00	73,088.97	72.4
03-70-5010-03 OVERTIME PAY	178.00	2,692.29	10,000.00	7,307.71	26.9
03-70-5050-00 PAYROLL TAXES	1,342.15	15,134.40	21,100.00	5,965.60	71.7
03-70-5060-00 RETIREMENT FUND	861.44	9,833.67	15,000.00	5,166.33	65.6
03-70-5065-00 HEALTH INSURANCE	5,171.84	52,736.62	70,000.00	17,263.38	75.3
03-70-5070-00 WORKMEN'S COMPENSATION	.00	5,191.54	8,600.00	3,408.46	60.4
03-70-6010-00 UTILITIES	14,113.56	148,795.10	230,000.00	81,204.90	64.7
03-70-6510-00 TELEPHONE	569.20	4,904.57	5,600.00	595.43	89.2
03-70-6511-00 TRAINING	.00	330.00	3,000.00	2,670.00	11.0
03-70-6518-00 CLEANING SUPPLIES	96.67	1,118.02	1,500.00	381.98	74.5
03-70-6522-00 INSURANCE	6,343.25	26,714.25	27,800.00	1,085.75	96.1
03-70-6524-00 GAS AND OIL	1,026.33	5,981.33	12,500.00	6,518.67	47.9
03-70-6525-00 GIS MAPPING	.00	.00	25,000.00	25,000.00	.0
03-70-6526-00 CHEMICALS	9,174.90	79,688.22	108,000.00	28,311.78	73.8
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	496.34	3,500.00	3,003.66	14.2
03-70-6528-00 OPERATING SUPPLIES	763.32	1,940.91	10,000.00	8,059.09	19.4
03-70-6544-02 TOOLS	.00	.00	3,500.00	3,500.00	.0
03-70-6544-03 VEHICLE	.00	17,572.75	19,000.00	1,427.25	92.5
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	25,000.00	25,000.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	5,142.21	20,000.00	14,857.79	25.7
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	115,000.00	115,000.00	.0
03-70-7015-00 REPAIRS & MAINT - MAINS	.00	7,868.82	20,000.00	12,131.18	39.3
03-70-7020-00 REPAIRS & MAINTENANCE	1,797.50	56,263.25	65,000.00	8,736.75	86.6
03-70-7022-00 VEHICLE REPAIRS	163.69	990.31	3,500.00	2,509.69	28.3
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	.00	3,000.00	3,000.00	.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	7,500.00	7,500.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	11,943.41	32,034.47	65,000.00	32,965.53	49.3
<b>TOTAL OPERATIONS - SEWER FUND</b>	<b>71,458.02</b>	<b>667,340.10</b>	<b>1,193,000.00</b>	<b>525,659.90</b>	<b>55.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85,446.38</b>	<b>804,215.32</b>	<b>1,463,100.00</b>	<b>658,884.68</b>	<b>55.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>73,522.93</b>	<b>949,260.44</b>	<b>191,900.00</b>	<b>( 757,360.44)</b>	<b>494.7</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-4070-00 COLORADO LOTTERY	.00	58,366.36	50,000.00	( 6,366.36)	112.7
05-00-4110-00 PARK FEES	.00	58,000.00	62,500.00	4,500.00	92.8
05-00-4130-00 LARIMER COUNTY USE TAX	10,073.58	76,627.54	40,000.00	( 36,627.54)	191.6
05-00-4330-00 OTHER	622.94	7,077.42	1,200.00	( 5,877.42)	589.8
05-00-4610-00 CT-EARNINGS ON INVEST.	87.07	6,183.81	3,500.00	( 2,663.81)	176.1
TOTAL SOURCE 00	10,783.59	204,235.13	157,200.00	( 47,035.13)	129.9
TOTAL FUND REVENUE	10,783.59	204,235.13	157,200.00	( 47,035.13)	129.9

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-70-6533-00 TREE TRIMMING	.00	4,995.00	6,000.00	1,005.00	83.3
05-70-6544-01 CAPITAL - TREES	.00	3,466.19	7,000.00	3,533.81	49.5
05-70-6544-04 LAWN MOWER	.00	33,854.34	46,000.00	12,345.66	73.2
05-70-6546-00 EDDIE ARAGON PARK	1,299.00	3,036.00	6,000.00	2,964.00	50.6
05-70-6548-00 SUNRISE PARK	.00	966.16	3,500.00	2,533.84	27.6
05-70-6547-00 PARISH PARK	.00	730.55	3,500.00	2,769.45	20.9
05-70-6548-00 HAYS PARK	.00	44,708.16	55,700.00	10,991.84	80.3
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	3,500.00	3,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	616.67	3,500.00	2,883.33	17.6
05-70-6551-00 JOHNSTOWN LAKE PARK	154.00	4,714.25	5,000.00	285.75	94.3
05-70-6553-00 CLEARVIEW PARK	.00	1,359.80	3,500.00	2,140.20	38.9
05-70-7020-00 REPAIR & MAINT.	.00	1,704.56	6,000.00	4,295.44	28.4
<b>TOTAL DEPARTMENT 70</b>	<b>1,453.00</b>	<b>99,951.68</b>	<b>149,200.00</b>	<b>49,248.32</b>	<b>67.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,453.00</b>	<b>99,951.68</b>	<b>149,200.00</b>	<b>49,248.32</b>	<b>67.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,330.59</b>	<b>104,283.45</b>	<b>8,000.00</b>	<b>( 96,283.45)</b>	<b>1303.5</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	30,000.00	225,000.00	195,000.00	13.3
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	869.75	5,429.09	900.00	( 4,529.09)	603.2
TOTAL SOURCE 00	869.75	35,429.09	225,900.00	190,470.91	15.7
TOTAL FUND REVENUE	869.75	35,429.09	225,900.00	190,470.91	15.7

TOWN OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-70-6544-00 TRANSFER TO BANK FUND	.00	2,982.50	1,450,300.00	1,447,317.50	.2
TOTAL DEPARTMENT 70	.00	2,982.50	1,450,300.00	1,447,317.50	.2
TOTAL FUND EXPENDITURES	.00	2,982.50	1,450,300.00	1,447,317.50	.2
NET REVENUE OVER EXPENDITURES	869.75	32,446.59	( 1,224,400.00)	( 1,256,846.59)	2.7

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
07-00-4310-00 CEMETERY LOTS AND CARE	45.00	3,027.60	2,800.00	( 227.60)	108.1
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	.00	563.71	100.00	( 463.71)	563.7
<b>TOTAL SOURCE 00</b>	<b>45.00</b>	<b>3,591.31</b>	<b>2,900.00</b>	<b>( 691.31)</b>	<b>123.8</b>
<b>TOTAL FUND REVENUE</b>	<b>45.00</b>	<b>3,591.31</b>	<b>2,900.00</b>	<b>( 691.31)</b>	<b>123.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>45.00</b>	<b>3,591.31</b>	<b>2,900.00</b>	<b>( 691.31)</b>	<b>123.8</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-4110-00 TRANSFER FROM GENERAL FUND	300,000.00	1,000,000.00	1,000,000.00	.00	100.0
09-00-4610-00 EARNINGS ON INVESTMENTS	.00	389.30	5,000.00	4,610.70	7.8
TOTAL SOURCE 00	300,000.00	1,000,389.30	1,005,000.00	4,610.70	99.5
TOTAL FUND REVENUE	300,000.00	1,000,389.30	1,005,000.00	4,610.70	99.5

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-70-6544-03 GRADER ROLL OVER	.00	18,900.00	19,000.00	100.00	99.6
09-70-6544-04 POLICE VEHICLE	.00	113,816.45	117,000.00	3,183.55	97.3
09-70-6544-05 SNOW PLOW FOR PICKUP	.00	6,572.00	10,500.00	3,928.00	62.6
09-70-6544-10 COMPUTERS	17,895.99	18,895.97	28,000.00	9,304.03	68.8
09-70-6544-12 LOADER	.00	96,750.00	100,000.00	3,250.00	98.8
09-70-6544-20 COPIER	.00	2,323.35	10,000.00	7,676.65	23.2
09-70-6544-21 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL DEPARTMENT 70</b>	<b>17,895.99</b>	<b>257,057.77</b>	<b>298,500.00</b>	<b>41,442.23</b>	<b>86.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,895.99</b>	<b>257,057.77</b>	<b>298,500.00</b>	<b>41,442.23</b>	<b>86.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>282,104.01</b>	<b>743,331.53</b>	<b>706,500.00</b>	<b>( 36,831.53)</b>	<b>105.2</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-4110-00 DRAINAGE FEES	33,036.00	324,818.28	375,000.00	50,181.72	86.6
11-00-4610-00 EARNINGS ON INVESTMENTS	1,645.51	13,165.91	6,200.00	( 6,965.91)	212.4
TOTAL SOURCE 00	34,681.51	337,984.19	381,200.00	43,215.81	88.7
TOTAL FUND REVENUE	34,681.51	337,984.19	381,200.00	43,215.81	88.7

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,364.64	12,480.50	18,500.00	8,019.50	67.5
11-25-5010-03 OVERTIME	.00	.00	100.00	100.00	.0
11-25-5011-00 PART TIME OFFICE	311.52	1,941.66	7,200.00	5,258.34	27.0
11-25-5025-00 MANAGER	2,067.18	22,690.25	26,900.00	4,209.75	84.4
11-25-5050-00 PAYROLL TAXES	156.47	2,777.06	4,000.00	1,222.94	69.4
11-25-5060-00 RETIREMENT FUND	30.82	1,989.30	3,300.00	1,310.70	60.3
11-25-5065-00 HEALTH INSURANCE	395.79	3,958.36	9,200.00	5,241.64	43.0
11-25-5070-00 WORKMAN'S COMPENSATION	.00	643.83	600.00	( 43.83)	107.3
11-25-8010-00 UTILITIES	136.54	1,077.48	1,800.00	722.52	59.9
11-25-6505-00 OFFICE SUPPLIES	.00	280.50	1,200.00	919.50	23.4
11-25-6506-00 UTILITY BILL MAILING	669.50	5,815.69	7,100.00	1,284.31	81.9
11-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	2,000.00	2,000.00	.0
11-25-6510-00 TELEPHONE	.00	700.00	700.00	.00	100.0
11-25-6522-00 INSURANCE AND BONDS	625.00	2,500.00	2,500.00	.00	100.0
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	303.73	500.00	196.27	60.8
11-25-8010-00 AUDIT	625.00	2,125.00	2,500.00	375.00	85.0
11-25-8012-00 COMPUTER PROF. SERVICES	279.00	3,190.91	3,300.00	109.09	96.7
11-25-8014-00 LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>6,661.46</b>	<b>62,474.27</b>	<b>97,400.00</b>	<b>34,925.73</b>	<b>64.1</b>
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,270.32	9,080.19	21,000.00	11,919.81	43.2
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	92.09	776.03	2,000.00	1,223.97	38.8
11-70-5060-00 RETIREMENT FUND	53.80	589.53	1,200.00	610.47	49.1
11-70-5065-00 HEALTH INSURANCE	614.77	3,273.19	10,100.00	6,826.81	32.4
11-70-5070-00 WORKMEN'S COMPENSATION	.00	1,931.49	1,700.00	( 231.49)	113.6
11-70-6510-00 TELEPHONE	17.27	774.50	800.00	25.50	96.8
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	1,150.00	4,600.00	4,600.00	.00	100.0
11-70-6524-00 GAS & OIL	267.53	1,140.81	2,200.00	1,059.19	51.9
11-70-6526-00 OPERATING SUPPLIES	38.67	348.03	1,100.00	751.97	31.6
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	52.09	114.05	2,000.00	1,885.95	5.7
11-70-7022-00 VEHICLE REPAIRS	.00	.00	800.00	800.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	23,412.62	35,000.00	11,587.38	66.9
<b>TOTAL OPERATIONS</b>	<b>3,556.54</b>	<b>46,040.44</b>	<b>123,700.00</b>	<b>77,659.56</b>	<b>37.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,218.00</b>	<b>108,514.71</b>	<b>221,100.00</b>	<b>112,585.29</b>	<b>49.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,463.51</b>	<b>229,469.48</b>	<b>160,100.00</b>	<b>( 69,369.48)</b>	<b>143.3</b>

TOWN OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-00-5010-00 LIBRARY- SALARIES	18,091.32	194,185.56	.00	( 194,185.56)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,355.77	15,196.39	.00	( 15,196.39)	.0
14-00-5065-00 HEALTH INS.	369.30	3,693.00	.00	( 3,693.00)	.0
14-00-5070-00 WORKMENS COMPENSATION	.00	1,483.30	.00	( 1,483.30)	.0
<b>TOTAL DEPARTMENT 00</b>	<b>19,816.39</b>	<b>214,558.25</b>	<b>.00</b>	<b>( 214,558.25)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,816.39</b>	<b>214,558.25</b>	<b>.00</b>	<b>( 214,558.25)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 19,816.39)</b>	<b>( 214,558.25)</b>	<b>.00</b>	<b>214,558.25</b>	<b>.0</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-00-4060-00 USE TAX	582,930.54	2,873,016.15	850,000.00	( 2,023,016.15)	338.0
15-00-4610-00 EARNINGS ON INVESTMENTS	13,368.92	79,143.25	30,000.00	( 49,143.25)	263.8
15-00-4720-00 FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL SOURCE 00</b>	<b>596,299.46</b>	<b>2,952,159.40</b>	<b>925,000.00</b>	<b>( 2,027,159.40)</b>	<b>319.2</b>
<b>TOTAL FUND REVENUE</b>	<b>596,299.46</b>	<b>2,952,159.40</b>	<b>925,000.00</b>	<b>( 2,027,159.40)</b>	<b>319.2</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-70-8544-16 SOUTH PARISH RR CROSSING	.00	.00	65,000.00	65,000.00	.0
15-70-8544-17 YMCA FEASIBILITY STUDY	2,000.00	10,995.00	12,000.00	1,005.00	91.6
15-70-7015-00 ANNUAL OVERLAY	247,217.70	247,217.70	250,000.00	2,782.30	98.9
15-70-7020-00 STREET REPAIR & MAINT.	.00	104,646.71	150,000.00	45,353.29	69.8
15-70-7022-00 ALLEY IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
15-70-7041-00 LIBRARY IMPROVEMENTS	.00	10,151.03	12,500.00	2,348.97	81.2
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	1,210.30	30,000.00	28,789.70	4.0
15-70-7065-00 SIDEWALK/CURB REPL.	.00	2,530.00	15,000.00	12,470.00	16.9
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
15-70-7090-00 COLUMBINE COMPLEX REPAIRS	.00	.00	5,000.00	5,000.00	.0
15-70-8017-00 PROFESSIONAL SERVICES	.00	43,495.24	75,000.00	31,504.76	58.0
<b>TOTAL DEPARTMENT 70</b>	<b>249,217.70</b>	<b>420,245.98</b>	<b>632,000.00</b>	<b>211,754.02</b>	<b>68.5</b>
<hr/>					
15-80-7060-00 REBATE	.00	24,752.96	150,000.00	125,247.04	16.6
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>24,752.96</b>	<b>150,000.00</b>	<b>125,247.04</b>	<b>16.5</b>
<hr/>					
<b>TOTAL FUND EXPENDITURES</b>	<b>249,217.70</b>	<b>444,998.94</b>	<b>782,000.00</b>	<b>337,001.06</b>	<b>58.9</b>
<hr/>					
<b>NET REVENUE OVER EXPENDITURES</b>	<b>347,081.76</b>	<b>2,607,160.46</b>	<b>143,000.00</b>	<b>( 2,364,160.46)</b>	<b>1753.3</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
16-00-4070-00 FROM SALES TAX	11,454.34	94,314.89	93,000.00	( 1,314.89)	101.4
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	240.76	20.00	( 220.76)	1203.8
<b>TOTAL SOURCE 00</b>	<b>11,454.34</b>	<b>94,555.65</b>	<b>93,020.00</b>	<b>( 1,535.65)</b>	<b>101.7</b>
<b>TOTAL FUND REVENUE</b>	<b>11,454.34</b>	<b>94,555.65</b>	<b>93,020.00</b>	<b>( 1,535.65)</b>	<b>101.7</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
17-00-4010-00 EARNINGS ON INVESTMENTS	5,031.85	50,573.72	35,000.00	( 15,573.72)	144.5
TOTAL SOURCE 00	5,031.85	50,573.72	35,000.00	( 15,573.72)	144.5
 <u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	44,444.75	782,014.49	230,000.00	( 552,014.49)	340.0
17-01-4110-02 POLICE FACILTIES DEV. FEE	5,300.75	139,162.83	53,000.00	( 86,162.83)	262.6
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	13,048.00	315,899.60	142,000.00	( 173,899.60)	222.5
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	.00	178,582.20	138,000.00	( 40,582.20)	129.4
17-01-4110-05 LIBRARY FACILITIES FEE	.00	97,004.40	27,000.00	( 70,004.40)	359.3
17-01-4110-06 TRAFFIC SIGNAL	.00	5,777.20	5,000.00	( 777.20)	115.5
TOTAL SOURCE 01	62,793.50	1,518,440.72	595,000.00	( 923,440.72)	255.2
TOTAL FUND REVENUE	67,825.35	1,569,014.44	630,000.00	( 939,014.44)	249.1

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	20,000.00	20,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	36,462.56	700,000.00	663,537.44	5.2
TOTAL DEPARTMENT 70	.00	36,462.56	720,000.00	683,537.44	5.1
TOTAL FUND EXPENDITURES	.00	36,462.56	720,000.00	683,537.44	5.1
NET REVENUE OVER EXPENDITURES	87,825.35	1,532,551.88	( 90,000.00)	( 1,622,551.88)	1702.8



**AGENDA ITEM 9A**

**2017  
BUDGET  
PRESENTATION  
(\*Public Hearing)**

**\* PUBLIC HEARING PROCEDURE – 2017 Proposed Budget**

1. Open public hearing.
2. Receive information from staff.
3. Ask to hear from anyone who supports the 2017 proposed budget.
4. Ask to hear from anyone who opposes the 2017 proposed budget.
5. Close the public hearing.
6. Ask for discussion.
7. Make decision and/or motion from Council.
  - a. Need motion to approve or deny approval the 2017 proposed budget.

**(SUGGESTED MOTIONS):**

**For Approval:**

**I move to approve the 2017 proposed budget.**

**For Denial:**

**I move to deny approval of the 2017 proposed budget.**

## TOWN COUNCIL AGENDA COMMUNICATION

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**AGENDA DATE:** November 21, 2016

**ITEM NUMBER:** 9A

**SUBJECT: \*Public Hearing-** Presentation of 2017 Proposed Budget

**ACTION PROPOSED:** Approve 2017 Proposed Budget

**PRESENTED BY:** Town Clerk/Treasurer

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**AGENDA ITEM DESCRIPTION:** Colorado Revised Statutes (C.R.S. 29-1-108(1)) states, in part, the following: "The governing body of the local government shall hold a hearing to consider the adoption of the proposed budget, at which time objections of the electors of the local government shall be considered. The governing body shall revise, alter, increase, decrease the items, as it deems necessary in view of the needs of the various spending agencies and the anticipated revenue of the local government. Adoption of the proposed budget shall be effective only upon an affirmative vote of a majority of the members of the governing body."

Section 29-1-108(2) C.R.S., states, "Before the mill levy is certified pursuant to Section 39-1-111 or 39-5-128, C.R.S., the governing body shall enact an ordinance or resolution adopting the budget and making appropriations for the year."

Should the Town Council approve the proposed budget, resolutions adopting the budget, appropriating the funds and certifying the mill levy will be prepared for the Council's consideration at the December 5, 2016 Council meeting.

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**LEGAL ADVICE:** N/A

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Approve 2017 proposed budget.

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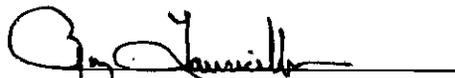
**SUGGESTED MOTIONS:**

**For Approval:** I move to approve the 2017 proposed budget.

**For Denial:** I move to deny approval of the 2017 proposed budget.

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**Reviewed:**

  
Town Manager

**2017**  
**PROPOSED**  
**BUDGET**

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Town of

# Johnstown

**PROPOSED**

2017 Budget

November 21, 2016

# General Fund



TOWN	OF JOHNSTOWN	GENERAL FUND - 01									
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES			
	FINES & FORFEITS										
4410	Court Fines	89,583	115,641	125,935	126,000	75,000	80,000				
4420	Court Surcharges	13,120	15,847	18,447	18,500	7,500	12,000				
	Sub-Total	102,703	131,488	144,382	144,500	82,500	92,000				
	MISCELLANEOUS REVENUE										
4610	Interest Income	15,067	12,382	94,000	70,000	50,000	50,000				
	Transfer from Water Fund	43,350	43,350	43,350	45,000	45,000	0				
4570	School District	26,055	28,114	29,077	27,500	27,500	29,000				
	Refund of Expenditures	11,783	13,083	7,929	16,000	5,000	5,000				
	Sub-Total	96,255	212,909	174,356	158,500	127,500	84,000				
	GENERAL FUND REVENUE TOTAL	8,053,371	9,395,143	9,164,300	8,650,400	7,417,300	8,115,200				
	AVAILABLE RESOURCES	28,994,537	33,634,849	33,409,709	36,815,564	33,542,100	38,582,800				

TOWN	OF JOHNSTOWN	GENERAL FUND - 01							
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES	
<b>LEGISLATIVE EXPENDITURES</b>									
5070	Workmen's Compensation	654	737	1,000	1,100	1,100	1,200		
	Council Members Comp.	19,550	19,925	19,625	22,800	22,800	22,800		
	Payroll Taxes	1,495	1,495	1,501	1,800	1,800	1,800		
	Personnel Services Total:	21,699	22,187	22,126	25,700	25,700	25,800		
8016	Professional Services	2,735	4,936	1,607	4,000	5,000	4,000		
	Training	0	0	0	0	0	3,000		
	Council Outreach	0	0	0	0	0	1,500		
	Equipment/Software	5,082	362	143	1,000	3,000	2,500		
	Insurance	600	700	782	900	900	1,000		
	Operating & Maintenance Total:	8,417	5,998	2,532	5,900	8,900	12,000		
	<b>LEGISLATIVE EXPENDITURES TOTAL</b>	<b>30,116</b>	<b>28,185</b>	<b>24,658</b>	<b>31,600</b>	<b>34,600</b>	<b>37,800</b>		
<b>MUNICIPAL COURT EXPENDITURES</b>									
5011	Judge Services	11,390	12,647	13,984	12,500	12,500	13,000		
5012	Pros. Attorney - Services	24,630	29,720	32,370	28,000	28,000	28,700		
	Personnel Services Total:	36,020	42,367	46,354	40,500	40,500	41,700		
6505	Office Supplies	600	753	799	900	900	1,000		
8016	Professional Services	0	20	0	100	100	100		
	Operating & Maintenance Total:	600	773	799	1,000	1,000	1,100		
<b>MUNICIPAL COURT EXPENDITURES TOTAL</b>									
		36,620	43,140	47,153	41,500	41,500	42,800		
<b>ELECTION EXPENDITURES</b>									
6413	Publishing	0	110	0	100	700	700		
6526	Supplies	0	12,150	0	15,000	15,000	0		
8017	Election Judges	0	518	0	700	800	0		
	Coordinated Election / County	0	0	8,252	6,000	6,000	10,000		
	Operating & Maintenance Total:	0	12,778	8,252	21,800	22,500	10,700		
	<b>ELECTION EXPENDITURES TOTAL</b>	<b>0</b>	<b>12,778</b>	<b>8,252</b>	<b>21,800</b>	<b>22,500</b>	<b>10,700</b>		

TOWN OF JOHNSTOWN	ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	GENERAL FUND - 01	NOTES
ADMINISTRATION EXPENDITURES										
	5010	Wages - Full Time	71,504	73,662	78,033	64,000	74,000	90,000		
		Overtime	51	100	169	600	600	600		
	5011	Wages - Part Time	0	2,479	4,173	7,200	7,200	13,000		
	5015	Cleaning	2,600	2,383	2,311	3,500	3,500	3,500		
	5025	Manager Salary	45,476	46,835	49,407	52,300	52,300	55,100		
	5012	Hourly Communications Staff	0	0	5,385	16,000	16,000	17,200		
		Grant Writer	2,385	0	0	0	0	0		
	5050	Payroll Taxes	8,259	8,678	9,237	11,200	11,500	13,500		
	5060	Employee Retirement	8,775	9,117	7,917	9,400	9,600	12,100		
	5065	Health Insurance	26,520	25,312	24,353	20,000	26,000	26,500		
	5070	Workers Compensation Ins.	254	500	700	800	800	1,000		
		Personnel Services Total	165,804	169,066	181,665	185,000	201,500	232,500		
	6010	Utilities	4,815	5,274	4,856	5,300	6,000	6,000		
	6505	Office Supplies	5,476	6,183	6,568	7,000	7,000	7,000		
		Utility Bill Mailing	3,364	3,811	4,026	7,100	7,100	8,000		
	6510	Telephone	2,022	2,107	1,807	2,000	2,200	2,300		
	6511	Training	447	620	115	1,100	1,100	1,100		
	6513	Publish/Record	5,867	3,601	2,817	6,500	6,500	5,500		
	6515	Dues/Subscriptions	2,242	2,319	2,397	2,900	2,900	2,900		
	6518	Cleaning Supplies	1,456	1,459	1,190	1,600	1,600	1,700		
	6520	Mileage & Expenses	1,153	1,742	1,300	2,500	2,500	2,500		
	6522	Insurance	13,000	9,816	13,825	15,000	15,000	15,700		
	7020	Maintenance & Repairs	3,306	3,399	2,911	3,800	3,800	3,800		
	8010	Audit	6,700	8,900	9,200	3,000	9,200	3,000		
	8012	Comp. Professional Services	6,967	9,157	7,701	10,000	10,000	10,500		
	8014	Legal	26,242	33,093	41,924	37,500	37,500	38,000		
	8016	Salary Study Fees	186	0	880	800	800	800		
	8017	Professional Services	1,742	6,653	0	2,000	2,000	2,000		
		Profess. Services - Taping meet.	5,972	6,398	6,257	7,000	7,000	7,000		
	8019	Treasurer's Fees	39,127	44,892	48,314	52,000	52,000	55,000		
	9028	Communications	0	250	0	1,000	1,000	1,000		
		Operating & Maintenance Total	130,084	149,674	156,088	168,100	175,200	173,800		

TOWN	ACCT	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES
OF JOHNSTOWN									
	8440	Computer & Software	207	6,787	8,294	6,500	2,500	2,000	
		Miscellaneous Office Eqpt.	188	233	0	1,000	1,100	1,100	
		Capital Outlay Total	395	7,020	8,294	7,500	3,600	3,100	
		ADMINISTRATION							
		EXPENDITURES TOTAL	296,283	325,760	346,047	360,600	380,300	409,400	

GENERAL FUND - 01

TOWN OF JOHNSTOWN		GENERAL FUND - 01						
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES
PLANNING AND ZONING EXPENDITURES								
5010	Wages - Full Time	101,420	104,457	112,317	112,900	112,900	117,400	
5050	Payroll Taxes	7,656	7,888	8,183	8,700	8,700	9,000	
5060	Retirement	9,349	9,629	10,002	10,500	10,500	10,900	
5065	Health Insurance	15,777	17,569	16,649	16,800	16,800	18,500	
5070	Worker's Compensation	1,383	1,300	777	1,600	1,600	1,700	
	Personnel Services Total	135,585	140,843	147,908	150,500	150,500	157,500	
6010	Utilities	2,981	3,168	3,156	3,400	3,400	3,400	
6505	Office Supplies	795	2,173	965	2,500	2,500	2,500	
6510	Telephone	1,304	1,288	1,259	1,400	1,400	1,400	
6511	Training	0	60	0	500	500	500	
6513	Publish/Record	67	457	19	200	200	200	
6515	Dues/Subscriptions	388	800	485	800	800	800	
	Mileage/Expenses	0	0	48	100	100	100	
	Insurance	2,000	2,100	2,100	2,400	2,400	2,500	
	Computer Professional Services			0	2,000	2,000	2,000	
8017	Professional Services	6,877	9,932	3,309	3,800	5,000	10,000	
	North Front Range MPO	4,800	5,700	3,900	6,300	5,100	6,700	
8016	Legal	39	78	0	500	500	500	
	Operating & Maintenance Total	19,251	25,756	15,241	23,900	23,900	30,600	
8440	Machinery & Equipment	447	0	0	500	500	500	
	Capital Outlay Total	447	0	0	500	500	500	
PLANNING AND ZONING EXPENDITURES TOTAL		155,283	166,600	163,149	174,900	174,900	188,600	

TOWN	OF JOHNSTOWN	ACCOUNT	2013	2014	2015	2016	2016	2017	GENERAL FUND - 01
ACCT		NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
NO									
POLICE DEPARTMENT EXPENDITURES									
5010		Wages - Full time	855,910	882,283	939,782	973,000	1,075,500	1,234,400	
50103		Overtime	13,497	13,947	12,266	15,000	15,000	15,000	
5013		Clerical Wages	49,902	61,402	58,244	35,100	35,100	35,300	
		Part-time Wages	0	0	0	35,200	35,200	54,000	
5050		Payroll Taxes	67,910	67,714	72,222	82,800	89,000	102,500	
5060		Retirement	50,611	49,345	53,064	65,000	65,000	72,000	
5065		Health Insurance	241,700	226,813	245,605	240,000	311,000	330,000	
5070		Workmen's Compensation	33,578	35,332	37,897	46,000	51,000	53,600	
		Personnel Services Total	1,313,108	1,336,836	1,419,080	1,492,100	1,676,800	1,896,300	
6010		Utilities	14,951	15,072	13,926	14,000	16,400	16,400	
6505		Office Expenses	4,418	5,794	4,869	8,000	8,000	8,000	
6510		Telephone	6,576	6,236	6,283	7,500	7,500	7,500	
6511		Training	8,425	7,695	9,809	10,000	10,000	11,000	
6513		Publish/Record	612	455	933	1,000	1,000	1,500	
6515		Dues & Subscriptions	909	545	35	1,200	1,200	1,200	
6518		Cleaning Services	7,149	6,686	6,968	8,100	8,100	8,100	
6522		Insurance	35,615	40,038	42,223	48,300	48,300	50,500	
6524		Gas & Oil	32,985	27,959	19,700	18,000	38,000	38,000	
6526		Operating Supplies	4,681	3,441	3,806	7,000	7,000	7,000	
6527		Uniforms	3,977	5,561	3,399	5,000	5,000	5,000	
6528		Radio Maintenance	6,607	7,859	8,093	16,000	16,000	20,000	
7010		Building Repair & Maintenance	7,119	1,355	1,340	8,000	8,000	8,000	
7020		Repairs & Maintenance	9,905	8,315	8,076	10,000	10,000	11,000	
8012		Computer Professional Services	2,510	3,424	13,909	10,000	10,000	10,000	
8014		Legal	884	2,069	4,350	3,000	3,000	3,000	
8016		Professional Services	6,723	4,758	3,106	5,000	5,000	5,000	
8017		Juvenile Assessment Center	5,340	5,340	5,340	5,400	5,400	5,400	
8021		Computer Link to Records	6,979	7,106	7,740	9,500	9,500	10,500	
9022		Jail Fees	580	103	119	1,500	1,500	1,500	
9028		Community Services	1,311	674	2,453	4,300	2,000	2,000	
9028		Task Force	2,000	0	2,000	2,000	2,000	2,000	
9028		Records Contract	3,527	3,930	4,268	5,000	5,000	8,000	
9028		School Resource Officer	0	0	0	300	300	300	
		Operating & Maintenance Total:	173,793	164,415	172,745	208,100	228,200	240,900	

TOWN OF JOHNSTOWN		GENERAL FUND - 01									
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES			
6544.02	Computer System	899	0	1,340	2,500	2,500	2,500				
6544.04	Radars Guns & Taser	1,452	4,159	3,950	5,000	5,000	5,000				
6544.05	Cellular Phones	0	0	0	0	100	100				
6544.06	Vests	3,348	1,849	3,640	2,500	2,500	2,500				
6544.07	Camera/Investigation Eqpt.	1,488	2,539	2,697	2,000	2,000	2,600				
6544.09	Shooting Range Supplies	2,657	2,855	1,848	3,600	3,600	3,600				
6544.11	Police equipment	3,035	7,285	1,810	12,500	12,500	12,500				
6544.10	Office Improvements	2,774	3,169	232	5,000	5,000	4,000				
	Capital Outlay Total	15,653	21,856	15,517	33,100	33,200	32,800				
	POLICE DEPARTMENT										
	EXPENDITURES TOTAL	1,502,554	1,523,107	1,607,342	1,733,300	1,938,200	2,170,500				

TOWN	OF JOHNSTOWN	GENERAL FUND - 01							
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES	
<b>BUILDING INSPECTIONS EXPENDITURES</b>									
5010	Wages Full Time	64,481	21,905	22,332	31,200	31,200	32,300		
5050	Payroll Taxes	4,895	1,676	1,598	2,500	2,500	2,500		
5060	Retirement	2,755	928	902	1,400	1,400	1,400		
5085	Health Insurance	14,586	4,176	4,425	4,800	4,800	5,200		
5070	Workmen's Compensation	3,550	717	905	1,300	1,300	1,400		
	<b>Personnel Services Total</b>	<b>90,267</b>	<b>29,402</b>	<b>30,162</b>	<b>41,200</b>	<b>41,200</b>	<b>42,800</b>		
6010	Utilities	3,774	3,778	3,705	3,700	3,900	3,900		
6505	Office Expense	2,817	2,500	1,413	3,800	3,800	3,800		
6510	Telephone	1,951	1,375	1,440	1,600	1,600	1,600		
6511	Training	164	75	35	100	500	500		
6513	Publish/Record	0	0	0	500	500	500		
6515	Dues & Subscriptions	150	150	160	200	200	200		
6518	Cleaning Supplies	264	646	540	800	800	1,000		
6522	Insurance	7,000	8,500	7,277	8,200	8,200	8,500		
6524	Gas & Oil	1,809	0	0	0	0	0		
6526	Operating Supplies	95	745	41	2,000	2,000	2,000		
7020	Repair & Maintenance	214	322	571	2,000	2,000	2,000		
8012	Comp. Professional Services	2,118	2,890	2,901	3,500	3,500	3,500		
8014	Legal	0	0	0	500	500	500		
8016	Professional Services	50,019	54,405	74,090	115,000	115,000	127,000		
	<b>Operating &amp; Maintenance Total</b>	<b>70,375</b>	<b>75,386</b>	<b>92,173</b>	<b>141,900</b>	<b>142,500</b>	<b>155,000</b>		
	Computer Eqpt.	133	0	0	0	0	0		
	<b>Capital Outlay Total</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>BUILDING INSPECTIONS EXPENDITURES TOTAL</b>		<b>160,775</b>	<b>104,788</b>	<b>122,335</b>	<b>183,100</b>	<b>183,700</b>	<b>197,800</b>		

TOWN OF JOHNSTOWN		GENERAL FUND - 01						
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES
STREETS EXPENDITURES								
5010	Wages - Full Time	216,293	244,298	244,826	234,000	263,000	280,000	
50103	Overtime	6,951	4,547	3,034	7,000	7,000	7,000	
5015	Wages - Part Time	7,140	9,633	5,726	15,000	15,000	15,000	
5050	Payroll Taxes	16,959	18,197	18,144	22,000	22,000	23,200	
5060	Retirement	12,997	14,411	15,294	16,500	16,500	17,400	
5065	Health Insurance	61,126	59,249	62,504	63,400	69,400	82,000	
5070	Workmen's Compensation	12,972	8,607	15,820	18,200	18,200	19,100	
	Personnel Services Total	334,438	358,942	365,348	376,100	411,100	443,700	
6010	Utilities	7,098	6,220	6,621	7,000	15,000	10,000	
6015	Utilities - Street Lights	216,860	232,671	229,257	235,000	235,000	243,000	
6505	Office Expense	355	242	136	600	600	600	
	Cleaning Supplies	1,068	1,367	1,501	1,600	1,600	1,600	
6510	Telephone	2,589	3,119	2,630	3,300	3,300	3,300	
6511	Training	0	100	0	1,500	1,500	1,500	
6515	Dues & Subscriptions	270	225	225	2,000	2,000	2,000	
6522	Insurance	18,069	23,000	22,925	26,400	26,400	28,000	
6524	Gas & Oil	16,931	22,225	14,253	13,000	18,500	15,500	
6526	Operating Supplies	3,861	4,952	3,580	4,500	4,500	4,500	
6530	Snow & Ice Removal	15,993	16,244	19,624	20,000	20,000	30,000	
6532	Trash Service	411,079	460,838	489,033	506,000	485,000	592,000	
6534	Weed Control	789	0	211	5,000	5,000	2,500	
6536	Street Signs	721	252	153	4,000	4,000	4,000	
7020	Repair & Maint. - Equipment	12,791	18,964	14,791	20,000	20,000	25,000	
7030	Repair & Maint. - Bldgs.	801	127	0	5,000	5,000	3,000	
	Computer Professional Services	0	0	0	1,100	0	1,200	
8016	Professional Services	3,032	2,376	3,784	3,100	4,200	3,100	
	Operating & Maintenance Total	712,307	792,922	808,724	859,100	851,600	970,800	

TOWN	OF JOHNSTOWN	GENERAL FUND - 01							
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES	
	Used Equipment	0	0	0	4,000	4,000	4,000		
4406	Holiday Decorations	978	3,642	1,667	7,500	7,500	7,500		
4407	Tools	1,319	1,252	532	2,500	2,500	2,500		
	Safety Eqpt.	1,149	645	1,256	4,000	4,000	4,200		
	Capital Outlay Total	3,446	5,539	3,455	18,000	18,000	18,200		
STREETS & ALLEYS									
EXPENDITURES TOTAL		1,050,191	1,157,403	1,177,527	1,253,200	1,280,700	1,432,700		

TOWN	OF JOHNSTOWN	GENERAL FUND - 01																
ACCT	NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES									
CEMETERY EXPENDITURES																		
5015		Wages - Part Time	5,977	10,645	4,050	12,000	12,000	12,000										
5050		Payroll Taxes	457	814	310	1,000	1,000	1,000										
5070		Workmen's Compensation	1,028	1,200	2,272	1,400	1,400	1,500										
		Personnel Services Total	7,462	12,659	6,632	14,400	14,400	14,500										
6513		Publishing/Recording	0	0	0	300	300	300										
6522		Insurance	1,700	1,800	1,728	2,000	2,000	2,100										
6524		Gas & Oil	1,071	900	494	1,800	1,800	1,800										
6526		Supplies	1,191	1,032	1,144	1,800	1,800	2,200										
6533		Tree Trimming	3,000	3,600	0	3,500	3,500	3,500										
		Trees	738	1,500	0	1,500	1,500	2,000										
6534		Fertilizer & Weed Control	3,000	4,000	4,045	4,700	4,700	4,700										
		Tools	0	0	0	400	400	400										
7020		Repair & Maintenance	3,000	2,827	764	3,200	3,200	8,200										
7025		Sprinkler Repair	2,891	2,997	1,032	3,200	3,200	3,500										
8016		Professional Services	168	252	180	500	500	500										
		Operating & Maintenance Total	16,759	18,908	9,387	22,900	22,900	29,200										
4401		Mower	0	3,500	569	0	0	0										
		Blower Back Pack	0	813	0	0	0	0										
4402		Hand Mower	94	1,000	0	0	0	0										
4403		Spin Trimmer	640	0	640	800	800	800										
		Capital Outlay Total	734	5,313	1,209	800	800	800										
CEMETERY EXPENDITURES TOTAL			24,955	36,880	17,228	38,100	38,100	44,500										

TOWN	OF JOHNSTOWN	ACCOUNT	2013	2014	2015	2016	2016	2017	GENERAL FUND - 01
ACCT	NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
CODE ENFORCEMENT									
5010		Wages	41,781	43,424	45,207	46,100	46,100	47,900	
		Overtime	60	194	128	200	200	200	
5050		Payroll Taxes	3,157	3,337	3,189	3,600	3,600	3,700	
5060		Retirement	1,750	1,847	1,849	2,000	2,000	2,100	
5065		Health Insurance	8,419	8,312	19,094	18,000	18,000	19,800	
5070		Workmans Compensation	796	1,663	1,500	1,700	1,700	1,800	
		Personnel Services Total	55,963	58,777	70,967	71,600	71,600	75,500	
		Gas & Oil	3,010	2,852	1,370	1,700	2,000	2,000	
		Insurance	1,869	1,900	1,365	3,700	3,700	3,900	
6526		Supplies	487	404	279	1,100	1,200	1,200	
7020		Repair & Maintenance	0	100	308	600	500	1,000	
7030		Weed/Nuisance Control	7,250	7,800	5,585	8,000	8,000	8,000	
8016		Professional Services	2,199	5,591	2,118	5,000	5,000	5,000	
		Operating & Maintenance Total	14,815	18,647	11,025	20,100	20,400	21,100	
		CODE ENFORCEMENT EXPENDITURES TOTAL	70,778	77,424	81,992	91,700	92,000	96,600	
SENIOR COORDINATOR EXPENDITURES									
5015		Wages - Part Time	34,185	35,884	38,411	38,500	38,500	40,200	
5050		Payroll Taxes	2,606	2,740	2,767	2,900	2,900	3,100	
		Health Insurance	0	0	8,120	7,700	8,200	8,400	
5070		Workmans Compensation Insurance	2,212	2,152	777	1,500	2,600	1,700	
		Personnel Services Total	39,003	40,776	50,075	50,600	52,200	53,400	
6505		Office Expense	54	0	0	0	0	0	
6510		Telephone	1,364	1,387	1,414	1,400	1,400	1,400	
		Utilities	4,196	3,784	3,945	4,200	4,200	4,400	
6520		Mileage	2,052	2,526	1,924	3,100	3,100	3,200	
		Insurance	1,300	1,400	1,365	1,600	1,600	3,000	
		Repair & Maint	3,046	4,314	3,738	5,500	5,500	5,700	
		Operating & Maintenance Total	12,012	13,411	12,386	15,800	15,800	17,700	
		SENIOR COORDINATOR EXPENDITURES TOTAL	51,015	54,187	62,461	66,400	68,000	71,100	

TOWN OF JOHNSTOWN		GENERAL FUND - 01							NOTES
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET		
PARK EXPENDITURES									
5015	Wages - Part Time	9,475	13,111	7,497	21,700	21,700	22,000		
5050	Payroll Taxes	725	1,003	573	1,700	1,700	1,800		
5070	Workers Compensation Insurance	872	1,109	1,555	2,000	2,000	2,000		
	Personnel Services Total	11,072	15,223	9,625	25,400	25,400	25,800		
6010	Utilities	7,138	10,064	6,561	7,200	10,200	9,200		
6522	Insurance	1,400	2,000	1,910	2,100	2,100	2,200		
6524	Gas & Oil	2,279	1,479	1,701	1,800	1,800	1,800		
	Training	0	0	0	300	300	400		
6526	Supplies	1,428	1,701	2,056	2,000	2,000	2,000		
6534	Fertilizer & Weed Control	4,276	2,750	3,305	7,000	7,000	11,500		
6542	Facilities (Portable toilets)	1,251	1,236	1,208	2,100	2,100	2,200		
7020	Repair & Maintenance	5,039	4,049	2,512	5,000	5,000	5,000		
	Sprinkler Repairs	1,526	2,555	3,527	4,500	4,500	5,000		
	Operating & Maintenance Total	24,337	25,834	22,780	32,000	35,000	39,300		
4401	Hand Mower	419	0	0	1,000	1,000	1,000		
4402	Spin Trimmer	512	0	550	8,000	800	800		
	Capital Outlay Total	931	0	550	9,000	1,800	1,800		
	PARKS EXPENDITURES TOTAL	36,340	41,057	32,955	66,400	62,200	66,900		

TOWN	OF JOHNSTOWN	GENERAL FUND - 01							
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES	
COMMUNITY									
6526	Community Center Supplies	491	1,129	2,094	6,500	6,500	6,500		
7020	Community Center Repairs	36,396	6,424	10,018	10,000	10,000	10,000		
	Community Center Utilities	5,627	6,036	5,017	7,500	7,500	7,500		
	Downtown Beautification	43,219	17,729	16,584	27,000	27,000	27,000		
	Public Art	0	0	13,333	45,000	45,000	0		
	Downtown Design Phase 3,4/Parking Lot	109,080	508,470	0	0	0	0		
	Downtown Façade Program	1,492	1,240	3,784	3,000	7,000	7,000		
	Economic Development Contr.	7,500	5,000	4,328	6,000	6,000	6,000		
	Strategic Economic Development Plan	0	0	0	16,000	50,000	0		
	Architectural Fees - Community Center	0	0	0	0	0	250,000		
	Barbique Days	18,457	20,052	18,538	24,000	24,000	30,000		
	Mosquito Spraying	16,500	17,000	17,510	18,000	18,000	18,500		
	Newsletter/Citizen Communication	14,739	13,652	15,466	12,000	12,000	10,000		
	Street Maintenance Fee Study	0	0	7,243	0	0	0		
	Sales/Property Tax Study/Impact Fee Stud	0	0	38,140	0	0	0		
	Citizen Communication Program	0	0	20,347	7,000	15,000	0		
	Grounds Maintenance	9,223	11,699	13,957	15,000	15,000	15,000		
	Community Center Feasibility Review	7,729	0	0	0	0	0		
	Public Works Building	384,594	0	0	0	0	0		
	Town Hall Maintenance Agreement	2,884	2,618	1,884	5,000	5,000	5,000		
	Safety Award Program	0	0	0	0	2,500	2,500		
	Web Site Hosting	0	0	2,328	3,500	3,500	3,700		
	Web Site Update/Communication Master P	2,157	36,845	0	0	0	0		
	Town Hall Improvements	3,612	0	3,203	10,000	10,000	10,000		
	Annual Chamber Dues	0	0	0	0	0	1,000		
	Electric Car Charging Grant Match	0	0	0	0	0	5,000		
	Museum Improvements/Grant Match	18,230	36	0	88,900	88,900	5,000		
COMMUNITY									
EXPENDITURES TOTAL		681,930	647,930	193,752	304,400	352,900	419,700		
MISCELLANEOUS									
	Insurance Deductibles	2,259	3,662	4,557	17,000	17,000	17,000		
	Town Manager Severance	0	0	0	0	0	333,700		
	Separation Benefits	0	0	0	0	10,000	10,000		
MISCELLANEOUS TOTAL		2,259	3,662	4,557	17,000	27,000	360,700		

TOWN OF JOHNSTOWN		GENERAL FUND - 01									
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES			
FUND TRANSFERS											
7000	Library Fund	345,000	355,394	373,100	391,700	391,700	408,500				
	Contingent Fund	200,000	225,000	175,800	225,000	225,000	225,000				
7050	Water Fund	173,600	182,200	182,200	182,200	182,200	187,700				
	Funding I-25 Improvements - Larimer Co.	0	0	0	0	0	11,500				
	Developers Fund	0	0	0	25,000	25,000	25,000				
	Sales Tax Refund	109,326	112,682	124,037	140,000	140,000	200,000				
	Equipment Replacement	300,000	375,000	500,000	1,000,000	1,000,000	1,000,000				
FUND TRANSFERS EXPENDITURES TOTAL		1,127,926	1,250,276	1,355,137	1,963,900	1,963,900	2,057,700				
GENERAL FUND EXPENDITURES TOTAL		5,227,025	5,473,177	5,244,545	6,347,900	6,660,500	7,607,500				
GENERAL FUND BEGINNING BALANCE		17,497,097	20,323,443	24,245,409	28,165,164	26,124,800	30,467,600				
GENERAL FUND REVENUE		8,053,371	9,395,143	9,164,300	8,650,400	7,417,300	8,115,200				
RESOURCES AVAILABLE		25,544,764	29,718,586	33,409,709	36,815,564	33,542,100	38,582,800				
GENERAL FUND EXPENDITURES		5,227,025	5,473,177	5,244,545	6,347,900	6,660,500	7,607,500				
GENERAL FUND ENDING BALANCE		20,323,443	24,245,409	28,165,164	30,467,664	26,881,600	30,975,300				

# Water Fund

ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 PROPOSED	NOTES
<b>WATER ENTERPRISE FUND - 02</b>								
	Beginning Fund Balance	8,281,841	9,943,623	12,003,161	14,320,080	12,878,500	16,429,400	
<b>REVENUES</b>								
4310	Water Charges	1,833,186	2,058,475	2,384,572	2,300,000	1,900,000	2,100,000	
4320	Water Tap Fees	748,800	811,000	702,533	530,000	0	0	
	Raw Water Development Fee	1,484,200	1,408,000	736,128	730,000	0	0	
4330	Miscellaneous	259,504	234,362	316,619	190,000	110,000	110,000	
4610	Earnings on Investments	8,491	45,405	33,944	45,000	45,000	45,000	
	Transfer from General Fund	173,600	182,200	182,200	182,200	182,200	187,700	
	<b>SUB-TOTAL</b>	<b>4,507,781</b>	<b>4,739,442</b>	<b>4,355,996</b>	<b>3,977,200</b>	<b>2,237,200</b>	<b>2,442,700</b>	
<b>WATER FUND REVENUES</b>								
		4,507,781	4,739,442	4,355,996	3,977,200	2,237,200	2,442,700	
<b>AVAILABLE RESOURCES</b>								
		12,789,622	14,683,065	16,359,157	18,297,280	15,115,700	18,872,100	

ACCT NO	ACCOUNT NAME	WATER ENTERPRISE FUND - 02							NOTES
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 PROPOSED		
ADMINISTRATION EXPENDITURES									
5010	Salaries	32,781	35,851	35,476	30,000	36,000	56,500		
501003	Overtime	16	51	81	300	300	300		
5015	Part-Time Salaries	2,006	1,849	3,860	7,200	7,200	13,000		
5020	Cleaning	2,600	2,600	2,311	2,700	2,700	2,700		
5025	Manager Salary	23,324	24,024	25,323	26,900	26,900	28,500		
5050	Payroll Taxes	4,071	4,183	4,525	5,600	5,600	7,600		
5060	Employee Retirement	4,515	4,633	4,163	4,900	5,100	7,600		
5065	Health Insurance	13,933	13,171	12,591	10,000	12,500	13,200		
5070	Workers Compensation Ins.	312	500	686	800	800	900		
	Personnel Services Total	83,558	86,862	89,016	88,400	97,100	130,300		
6010	Utilities	3,992	4,471	3,394	3,300	4,000	3,800		
6505	Office Supplies	4,014	4,193	3,855	5,000	5,000	5,000		
	Utility Bill Mailing	3,364	3,811	4,026	7,100	7,100	8,000		
	Bill Presentment				10,000	10,000	10,000		
6510	Telephone	1,700	1,800	1,596	1,600	1,800	1,800		
6511	Training	135	252	286	1,200	1,200	1,500		
6513	Publish/Record	1,140	347	542	1,000	1,000	1,000		
6515	Dues/Subscriptions	2,009	1,950	2,200	2,300	2,200	3,000		
6518	Cleaning Supplies	944	933	967	1,000	1,000	1,000		
6520	Mileage & Expenses	499	440	0	500	500	500		
6522	Insurance	6,000	6,000	5,458	6,500	6,500	6,800		
7020	Maintenance & Repairs	314	1,017	984	1,000	1,000	1,000		
8010	Audit	4,300	5,700	5,900	4,000	6,000	4,000		
8011	Prof. Serv. - Water Counsel	15,343	18,900	21,126	30,000	30,000	31,500		
8012	Comp. Professional Services	5,668	5,132	6,398	6,000	6,000	6,400		
8014	Legal	4,495	2,813	1,147	6,000	8,000	6,000		
8016	Salary Study Fees	0	0	0	700	700	700		
8017	Professional Services	30,151	36,693	12,376	30,000	30,000	31,500		
9028	Communications	900	2,474	2,277	3,500	3,500	3,500		
	Operating & Maintenance Total	84,968	96,926	72,532	120,700	125,500	127,000		

ACCT NO	ACCOUNT NAME	WATER ENTERPRISE FUND - 02							NOTES
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 PROPOSED		
<b>CAPITAL OUTLAY EXPENDITURES</b>									
65442	Comp. Software	0	4,031	6,841	2,500	2,500	2,500		
65444	Computer	450	806	0	0	0	0		
	Miscellaneous Office Eqpt.	220	0	74	200	300	300		
	Capital Outlay Total	670	4,837	6,915	2,700	2,800	2,800		
<b>ADMINISTRATION</b>									
<b>EXPENDITURES TOTAL</b>		169,196	188,625	168,463	211,800	225,400	260,100		
<b>DEBT SERVICES</b>									
9420	CWCB Loan	1,371,156	1,407,000	0	0	0	0		
9460	98 Bonds	240,000	0	0	0	0	0		
94601	Interest 98 Bonds	89,481	1,000	0	0	0	0		
	Debt Service Total	1,700,637	1,408,000	0	0	0	0		
<b>DEBT SERVICE</b>									
<b>EXPENDITURES TOTAL</b>		1,700,637	1,408,000	0	0	0	0		

ACCT NO	ACCOUNT NAME	WATER ENTERPRISE FUND - 02							NOTES
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 PROPOSED		
OPERATIONS EXPENDITURES									
5010	Wages - Full time	159,994	190,957	206,475	185,200	225,000	230,000		
50103	Overtime	4,411	6,205	6,799	10,000	10,000	10,000		
5015	Part-time Salaries	2,764	338	1,350	2,600	2,600	2,600		
5050	Payroll Taxes	12,461	14,178	15,216	16,200	18,200	18,600		
5060	Employee Retirement	7,799	9,595	10,663	11,000	13,000	13,500		
5065	Health Insurance	42,605	45,477	51,069	54,000	59,000	64,000		
5070	Worker's Comp. Insurance	8,410	7,500	4,664	8,300	8,300	8,700		
	Personnel Services Total	238,444	274,250	296,236	287,300	336,100	347,400		
6010	Utilities	181,006	192,957	201,429	192,000	185,000	195,000		
6510	Telephone	7,296	8,346	8,375	7,500	7,500	8,000		
6511	Training	1,241	1,332	55	3,000	3,000	3,100		
6522	Insurance	23,569	20,902	29,416	25,000	25,000	26,000		
6524	Gas & Oil	13,094	11,691	8,554	7,000	10,000	8,500		
6518	Cleaning/Supplies	370	1,155	1,460	1,600	1,600	1,600		
	Operating Supplies	0	0	0	10,000	10,000	10,000		
6526	Chemicals	128,950	151,999	141,350	148,000	145,000	155,000		
6527	Supplies-Safety Eqpt	706	479	930	3,400	3,400	3,400		
7015	Repair & Maint. Waterlines	24,986	11,191	13,586	25,000	25,000	25,000		
7020	Repair & Maintenance	27,226	48,419	32,230	83,000	83,000	83,000		
7022	Vehicle Repairs	4,084	3,608	2,050	4,000	4,000	3,500		
7035	Water Assessment	83,355	88,706	96,820	101,000	98,000	115,000		
	Water Purchase	0	4,376	65	12,700	12,700	12,700		
	CWCWD Emergency Connection	0	0	0	0	0	7,100		
8012	Prof. Services	16,841	52,098	136,334	40,000	40,000	45,000		
	Insurance Deductibles	1,000	500	1,227	10,000	10,000	10,000		
	Operating & Maintenance Total	513,724	597,759	673,881	673,200	663,200	711,900		

ACCT NO	ACCOUNT NAME	WATER ENTERPRISE FUND - 02						
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 PROPOSED	NOTES
	Meters	91,853	93,655	61,855	95,000	95,000	95,000	
	Fire Hydrant Repairs	130	9,044	7,899	40,000	40,000	42,000	
	Vehicle	12,311	18,080	33,573	19,500	19,500	33,000	
	Tools	1,418	4,277	480	10,000	10,000	10,000	
	Instrumentation Upgrades/Scada System	0	0	0	65,000	65,000	65,000	
	GIS System	0	0	0	0	25,000	0	
	Testing Equipment	2,149	0	0	4,000	4,000	4,200	
	Lone Tree Replace Pumps/Motors	680	0	40,001	0	0	0	
	Plant Improvements	5,170	0	0	80,000	80,000	85,000	
	Emergency Water Interconnect	0	0	4,674	265,000	350,000	0	
	DAF Saturator System	0	0	0	0	0	65,000	
	North Second St. Water Line Replacement	0	0	0	0	0	245,000	
	Water Line Replacement	2,985	0	0	30,000	30,000	31,500	
	Pump Station Impellers	19,820	0	0	0	0	0	
	Hwy 60 Waterline Project	0	0	663,676	0	0	0	
	Lone Tree Diversion Pipeline Proj.	1,268	0	0	0	0	0	
	Capital Outlay Total	137,784	125,056	812,138	608,500	718,500	675,700	
FUND TRANSFER EXPENDITURES								
	Transfer to Other Funds	86,214	86,214	85,374	87,000	90,000	0	
	Transfer Total	86,214	86,214	85,374	87,000	90,000	0	
OPERATIONS EXPENDITURES TOTAL		976,166	1,083,279	1,867,629	1,656,000	1,807,800	1,735,000	
WATER FUND EXPENDITURES TOTAL		2,845,999	2,679,904	2,036,092	1,867,800	2,033,200	1,995,100	

ACCT NO	ACCOUNT NAME	WATER ENTERPRISE FUND - 02							NOTES
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 PROPOSED		
	WATER FUND BEGINNING BALANCE	8,281,841	9,943,623	12,003,161	14,320,080	12,878,500	16,429,400		
	WATER FUND REVENUE	4,507,781	4,739,442	4,355,996	3,977,200	2,237,200	2,442,700		
	RESOURCES AVAILABLE	12,789,622	14,683,065	16,359,157	18,297,280	15,115,700	18,872,100		
	WATER FUND EXPENDITURES	2,845,999	2,679,904	2,036,092	1,867,800	2,033,200	1,995,100		
	WATER FUND ENDING BALANCE	9,943,623	12,003,161	14,323,065	16,429,480	13,082,500	16,877,000		
<b>EXPENDITURES BY CATEGORY</b>									
	Personal Services Total	322,002	361,112	385,252	375,700	433,200	477,700		
	Operating & Maint. Total	598,892	694,685	746,413	793,900	788,700	838,900		
	Non-Operating Total	1,786,851	1,494,214	85,374	87,000	90,000	0		
	Capital Outlay Total	138,454	129,893	819,053	611,200	721,300	678,500		
	Total Expenditures	2,845,999	2,679,904	2,036,092	1,867,800	2,033,200	1,995,100		

# Wastewater Fund

ACCT NO	ACCOUNT NAME	2013		2014		2015		2016		2017		NOTES	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROJ.	BUDGET	BUDGET				
<b>WASTEWATER ENTERPRISE FUND - 03</b>													
	Beginning Fund Balance	6,897,128		7,797,886		7,454,987		8,348,559		8,041,200		9,105,700	
<b>REVENUES</b>													
4310	Charges	1,446,527		1,548,930		1,640,347		1,725,000		1,610,000		1,730,000	
4320	Wastewater Tap Fees	518,400		636,546		218,100		197,500		0		0	
4330	Miscellaneous	130,652		68,905		140,464		46,000		10,000		10,000	
4610	Earnings on Investments	5,795		52,518		34,839		40,000		35,000		35,000	
	SUB-TOTAL	2,101,374		2,306,899		2,033,750		2,008,500		1,655,000		1,775,000	
<b>WASTEWATER REVENUES</b>		2,101,374		2,306,899		2,033,750		2,008,500		1,655,000		1,775,000	
<b>AVAILABLE RESOURCES</b>		8,998,502		10,104,785		9,488,737		10,357,059		9,696,200		10,880,700	

ACCT NO	ACCOUNT NAME	WASTEWATER ENTERPRISE FUND - 03							NOTES
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET		
ADMINISTRATION EXPENDITURES									
5010	Salaries	53,650	56,493	56,435	36,500	58,000	73,500		
50103	Overtime	28	101	158	500	500	500		
5015	Part-Time Salaries	2,006	2,049	3,368	7,200	7,200	13,000		
5020	Cleaning	2,600	2,600	2,311	2,600	2,600	2,600		
5025	Manager Salary	45,277	47,635	49,157	52,000	52,000	55,100		
5050	Payroll Taxes	7,057	7,264	7,295	7,000	9,000	10,900		
5060	Employee Retirement	7,833	8,034	6,848	7,600	8,600	11,200		
5065	Health Insurance	24,893	23,472	21,149	14,600	28,100	28,100		
5070	Workers Compensation Ins.	284	400	686	700	700	800		
	Personnel Services Total	143,628	148,048	147,407	128,700	166,700	195,700		
6010	Utilities	4,068	4,584	3,394	4,000	4,400	4,400		
6505	Office Supplies	3,840	3,710	2,964	3,000	4,400	4,000		
	Utility Bill Mailing	3,364	3,811	4,026	7,100	7,100	7,400		
	On Line Bill Presentation	0	0	0	8,000	8,000	8,000		
6510	Telephone	1,564	1,812	1,579	1,800	1,800	1,800		
6511	Training	256	0	286	700	700	700		
6515	Dues/Subscriptions	273	250	163	500	500	500		
6518	Cleaning Supplies	927	1,016	961	1,000	1,000	1,000		
6520	Mileage & Expenses	683	400	0	800	800	800		
6522	Insurance	7,200	6,000	5,914	6,900	6,900	7,200		
7020	Maintenance & Repairs	314	639	705	1,100	1,100	1,100		
8010	Audit	6,800	6,334	7,000	3,000	7,000	5,000		
8012	Comp. Professional Services	5,646	4,964	5,960	6,000	6,000	6,300		
8014	Legal	16,599	18,337	9,257	20,000	30,000	20,000		
8016	Salary Study Fees	0	0	0	800	800	800		
8017	Professional Services	44,431	73,747	924	15,000	20,000	15,000		
	Operating & Maintenance Total	95,965	125,604	43,133	79,700	100,500	84,000		

WASTEWATER ENTERPRISE FUND - 03									
ACCT. NO.	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET	NOTES	
CAPITAL OUTLAY EXPENDITURES									
65442	Comp. Software	0	5,495	4,619	2,500	2,500	2,500	2,500	
65444	Computer	450	610	0	0	0	1,500		
	Miscellaneous Office Eqpt.	0	196	0	400	400	400		
	Capital Outlay Total	450	6,301	4,619	2,900	2,900	4,400		
ADMINISTRATION									
	EXPENDITURES TOTAL	240,043	279,953	195,159	211,300	270,100	284,100		

ACCT NO	ACCOUNT NAME	WASTEWATER ENTERPRISE FUND - 03							NOTES
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET		
OPERATIONS EXPENDITURES									
5010	Wages - Full time	195,393	228,463	243,708	253,000	265,000	273,000		
50103	Overtime	5,489	7,584	8,309	10,000	10,000	10,000		
5050	Payroll Taxes	14,979	16,981	18,057	19,100	21,100	21,700		
5060	Employee Retirement	9,537	11,391	12,528	13,000	15,000	16,000		
5065	Health Insurance	52,073	55,180	61,895	67,000	70,000	81,000		
5070	Worker's Comp. Insurance	5,410	6,994	5,437	8,600	8,600	9,000		
	Personnel Services Total	282,881	326,613	349,934	370,700	389,700	410,700		
6010	Utilities	206,656	249,081	209,176	220,000	230,000	230,000		
6510	Telephone/Pagers	4,726	5,478	5,891	5,500	5,500	6,000		
6511	Training	1,080	1,320	670	3,000	3,000	3,300		
	Cleaning Supplies	309	1,152	1,210	1,500	1,500	1,500		
6522	Insurance	24,934	22,792	20,308	27,800	27,800	28,500		
6524	Gas & Oil	12,666	13,329	7,992	8,500	12,500	9,100		
	Operating Supplies	0	0	0	10,000	10,000	10,000		
6526	Operating Supplies - Chemicals	105,173	100,131	125,397	108,000	108,000	113,500		
6527	Supplies-Safety Eqpt.	1,191	470	743	3,500	3,500	3,500		
	Tools	0	3,940	179	3,500	3,500	3,500		
7015	Repair & Maintenance - Mains	12,738	16,732	4,574	20,000	20,000	20,000		
7020	Repair & Maintenance	35,612	53,621	117,351	65,000	65,000	90,000		
	Sewerline Cleaning	27,572	23,502	26,234	30,000	30,000	35,000		
	Weed Control/Ground Maint.	600	0	1,425	3,000	3,000	3,000		
7022	Vehicle Repairs	3,515	3,181	1,586	3,500	3,500	3,500		
8012	Professional Services	29,673	32,190	33,882	35,000	65,000	50,000		
	Insurance Deductibles	0	500	986	7,500	7,500	7,500		
	Operating & Maintenance Total	466,445	527,419	557,604	555,300	599,300	617,900		

ACCT NO	ACCOUNT NAME	2013		2014		2015		2016		2016		2017		NOTES
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ.	BUDGET	BUDGET	BUDGET			
	Manhole Installation	0		504		3,936		25,000		25,000		20,000		
	GIS Mapping	0		0		0		0		25,000		25,000		
	Vehicle	12,157		18,173		33,385		19,000		19,000		33,000		
	Instrumentation/Controls Upgrades	0		0		160		50,000		50,000		50,000		
	Sewerline Replacement	1,047		0		0		20,000		20,000		20,000		
	SCADA System	0		0		0		0		65,000		65,000		
	Generator - Central Plant	0		0		0		0		0		145,000		
	Wastewater Expansion Project	198,043		1,497,136		0		0		0		0		
	Capital Outlay Total	211,247		1,515,813		37,481		114,000		204,000		358,000		
	OPERATIONS													
	EXPENDITURES TOTAL	960,573		2,369,845		945,019		1,040,000		1,193,000		1,386,600		
	WASTE WATER FUND													
	EXPENDITURES TOTAL	1,200,616		2,649,798		1,140,178		1,251,300		1,463,100		1,670,700		

ACCT NO	ACCOUNT NAME	WASTEWATER ENTERPRISE FUND - 03							NOTES
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET		
	WASTEWATER FUND BEG. BAL.	6,897,126	7,797,886	7,454,987	8,348,559	8,041,200	9,105,700		
	WASTEWATER FUND REVENUE	2,101,374	2,306,899	2,033,750	2,008,500	1,655,000	1,775,000		
	RESOURCES AVAILABLE	8,998,502	10,104,785	9,488,737	10,357,059	9,696,200	10,880,700		
	WASTEWATER FUND EXPENDITURES	1,200,616	2,649,798	1,140,178	1,251,300	1,463,100	1,670,700		
	WASTEWATER ENDING BALANCE	7,797,886	7,454,987	8,348,559	9,105,759	8,233,100	9,210,000		
EXPENDITURES BY CATEGORY									
	Personnel Services Total	426,509	474,661	497,341	499,400	556,400	606,400		
	Operating & Maint. Total	562,410	653,023	600,737	635,000	699,800	701,900		
	Non-Operating Total	0	0	0	0	0	0		
	Capital Outlay Total	211,697	1,522,114	42,100	116,900	206,900	362,400		
	Total Expenditures	1,200,616	2,649,798	1,140,178	1,251,300	1,463,100	1,670,700		

# Drainage Fund

TOWN	OF JOHNSTOWN	DRAINAGE FUND							DRAINAGE FUND
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017		
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ	BUDGET	BUDGET	NOTES	
<b>DRAINAGE FUND</b>									
	Beginning Fund Balance	2,009,003	2,121,375	1,958,385	2,323,136	1,762,100	2,507,500		
	<b>REVENUES</b>								
	Fees	13,023	59,010	122,373	0	0	0		
	Earnings on Investments	2,982	5,753	5,725	8,500	6,200	6,200		
	Customer Revenue	334,744	365,280	373,409	386,700	375,000	390,000		
	Sub-Total:	350,749	430,043	501,507	395,200	381,200	396,200		
<b>DRAINAGE FUND</b>									
	<b>REVENUES</b>	350,749	430,043	501,507	395,200	381,200	<b>396,200</b>		
<b>AVAILABLE RESOURCES</b>									
		2,359,752	2,551,418	2,459,892	2,718,336	2,143,300	2,903,700		

TOWN	OF JOHNSTOWN	DRAINAGE FUND							
ACCT	ACCOUNT		2013	2014	2015	2016	2016	2017	
NO	NAME		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
<b>ADMINISTRATION EXPENDITURES</b>									
5010	Salaries		17,023	18,453	19,090	16,500	18,500	37,500	
501003	Overtime		16	64	100	100	100	100	
5011	Part-Time Office		2,006	1,849	2,023	7,200	7,200	12,600	
5025	Manager Salary		23,324	24,024	25,323	26,900	26,900	27,900	
5050	Payroll Taxes		2,906	2,984	3,071	4,000	4,000	6,000	
5060	Employee Retirement		2,876	2,945	2,308	3,300	3,300	5,700	
5065	Health Insurance		10,983	10,232	8,505	9,200	9,200	10,200	
5070	Worker's Compensation		300	400	686	600	600	700	
	Personnel Services Total		59,434	60,951	61,106	67,800	69,800	100,700	
6010	Utilities		352	1,800	1,722	1,700	1,800	1,700	
6505	Office Supplies		987	950	1,071	1,200	1,200	1,200	
6506	Utility Bill Mailing		3,363	3,811	4,026	7,100	7,100	7,600	
	On line bill presentment		0	0	0	0	2,000	2,000	
6510	Telephone		0	0	700	700	700	800	
6522	Insurance		2,200	2,300	2,183	2,500	2,500	2,700	
7020	Maintenance & Repairs		0	411	489	500	500	500	
8010	Audit		2,200	2,200	2,500	2,500	2,500	2,500	
8012	Computer Professional Services		2,960	3,000	3,219	3,300	3,300	3,500	
8014	Legal		0	16	0	2,000	2,000	2,000	
8017	Professional Services		90	217	0	1,500	1,500	1,500	
	Operating & Maintenance Total		12,152	14,705	15,910	23,000	25,100	26,000	
<b>CAPITAL OUTLAY EXPENDITURES</b>									
654404	Computer Software		0	4,310	4,619	2,500	2,500	2,500	
	Capital Outlay Total		0	4,310	4,619	2,500	2,500	2,500	
<b>ADMINISTRATION</b>									
	EXPENDITURES TOTAL		71,586	79,966	81,635	93,300	97,400	129,200	

TOWN	OF JOHNSTOWN	DRAINAGE FUND						
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROL.	BUDGET	BUDGET	NOTES
OPERATIONS EXPENDITURES								
5010	Wages	20,139	39,650	35,171	15,000	21,000	61,000	
501003	Overtime	1,000	564	0	600	600	600	
5050	Payroll Taxes	1,503	2,975	2,543	1,200	2,000	4,800	
5060	Employee Retirement	895	2,420	2,643	900	1,200	4,200	
5065	Health Insurance	8,091	8,753	5,183	11,000	10,100	23,000	
5070	Worker's Comp Insurance	1,000	879	2,059	1,700	1,700	1,800	
	Personnel Services Total	32,628	55,241	47,599	30,400	36,600	95,400	
6510	Telephone	800	0	798	800	800	900	
6522	Insurance	4,200	4,400	4,003	4,600	4,600	4,800	
6524	Gas & Oil	2,000	2,100	1,824	2,200	2,200	2,200	
6526	Operating Supplies	1,000	470	332	1,100	1,100	1,100	
7020	Repair & Maintenance	242	1,483	155	2,000	2,000	2,000	
7022	Vehicle Repairs	0	0	0	800	800	800	
6511	Training	0	0	0	600	600	600	
654406	Infrastructure Repair	0	0	147	20,000	20,000	20,000	
9010	Downtown Streetscape Improvements	0	82,500	0	0	0	0	
	North 2nd Street Improvements	0	0	0	0	0	364,000	
7024	Inlet Replacement	9,456	0	0	20,000	20,000	20,000	
7026	Curb/Gutter Replacement/Repair	34,095	12,940	263	35,000	35,000	35,000	
	Principal Payment	60,000	353,800	0	0	0	0	
	Interest Payment	22,370	133	0	0	0	0	
	Operating & Maintenance Total	134,163	457,826	7,522	87,100	87,100	451,400	
OPERATIONS								
EXPENDITURES TOTAL		166,791	513,067	55,121	117,500	123,700	546,800	

TOWN	OF JOHNSTOWN	ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	BUDGET		DRAINAGE FUND
										NOTES
	DRAINAGE FUND									
	EXPENDITURES TOTAL	238,377	593,033	136,756	210,800	221,100	676,000			
	DRAINAGE FUND BEG. BAL.	2,009,003	2,121,375	1,968,385	2,323,136	1,762,100	2,507,500			
	DRAINAGE FUND REVENUE	360,749	430,043	501,507	395,200	381,200	396,200			
	RESOURCES AVAILABLE	2,369,752	2,551,418	2,469,892	2,718,336	2,143,300	2,903,700			
	DRAINAGE FUND EXPEND.	238,377	593,033	136,756	210,800	221,100	676,000			
	DRAINAGE FUND ENDING BAL.	2,121,375	1,958,385	2,323,136	2,507,536	1,922,200	2,227,700			

# Use Tax Capital Improvement Fund

TOWN	OF JOHNSTOWN	ACCOUNT	2013	2014	2015	2016	2016	2017	USE TAX CAPITAL IMPROVEMENT FUND
ACCT NO	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES	
	<b>USE TAX CAPITAL IMPROVEMENT FUND</b>								
	Beginning Fund Balance	8,709,760	10,650,091	12,677,976	14,362,345	13,829,700	15,887,600		
	<b>REVENUES</b>								
	Use Tax Monies	2,499,528	3,063,231	2,306,918	2,200,000	850,000	850,000		
	Interest	12,364	58,082	45,531	50,000	30,000	40,000		
	From Water Fund	43,264	42,864	42,024	45,000	45,000	0		
	From Paving Fund	0	3,800	260	0	0	0		
	<b>SUB-TOTAL</b>	2,555,156	3,167,977	2,394,733	2,295,000	925,000	890,000		
	<b>USE TAX CAPITAL IMPROVEMENT FUND REVENUES</b>	2,555,156	3,167,977	2,394,733	2,295,000	925,000	890,000		
	<b>AVAILABLE RESOURCES</b>	11,264,916	13,818,068	15,072,709	16,657,345	14,754,700	16,777,600		

TOWN	OF JOHNSTOWN	ACCOUNT	NAME	2013	2014	2015	2016	2016	2017	USE TAX CAPITAL IMPROVEMENT FUND
ACCT				ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
NO										
OPERATIONS EXPENDITURES										
7015		Chip Seal		200,832	238,994	215,000	250,000	250,000	250,000	
7020		Street Repair & Maint.		88,970	129,212	92,786	150,000	150,000	150,000	
7022		Alley Improvements		1,204	0	1,652	2,000	2,000	2,000	
7035		Community Center Impr.		1,649	4,977	1,440	5,000	5,000	5,000	
		Streetslights		0	0	0	5,000	5,000	5,000	
		Signs		3,978	807	3,591	5,000	30,000	5,000	
7085		Shop Improvements		1,320	0	0	5,500	5,500	5,500	
7065		Sidewalk Replacement		4,863	13,846	0	15,000	15,000	15,000	
		North 2nd Street Improvements		0	0	0	0	0	1,328,000	
		Design Improvements/North 2nd St. Phase #1		0	0	0	75,000	75,000	0	
		I-25 Grant Contribution		0	0	0	0	0	250,000	
		Cemetery Improvements		0	0	0	0	0	18,000	
		YMCA Feasibility Survey		0	0	0	12,000	12,000	0	
654413		Downtown Construction		0	484,177	0	0	0	0	
7045		Downtown Parking Lot		0	0	4,229	0	0	0	
7047		Police Station Parking Lot		3,088	0	0	0	0	0	
		Library Parking Lot		0	0	0	10,200	12,500	0	
		Police - electronic ticketing		11,499	0	0	0	0	0	
7143		Police Department - fence		0	50,161	0	0	0	0	
7088		Emergency Warning Siren		30,590	27,432	0	0	0	0	
7140		Trail/Sidewalk Connections		17,928	0	0	0	0	0	
		South Parish RR Crossing		0	0	0	65,000	65,000	0	
		Columbine Complex Improvements		0	0	39,624	5,000	5,000	0	
7142		Booster Pump/Pioneer Ridge Park		0	1,973	0	0	0	0	
		Developers Refund		247,649	188,513	352,042	165,000	150,000	170,000	
		Transfer to Public Works Bldg. Const. Fund		1,255	0	0	0	0	0	
		Operating & Maintenance Total		614,825	1,140,092	710,364	769,700	782,000	2,203,500	
USE TAX CAPITAL IMPROVEMENT										
FUND EXPENDITURES TOTAL				614,825	1,140,092	710,364	769,700	782,000	2,203,500	



# Impact Fee Fund

ACCT NO	ACCOUNT NAME	IMPACT FEE FUND						
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET	NOTES
<b>IMPACT FEE FUND</b>								
	Beginning Fund Balance	7,047,828	8,696,773	10,192,698	10,881,247	10,654,400	12,310,147	
<b>REVENUES</b>								
	Transportation Facilities Fee	729,829	661,383	740,016	745,000	230,000	250,000	
	Police Facilities Fee	157,916	134,729	168,288	140,000	53,000	72,000	
	Public Facilities Fee	423,117	389,312	487,703	319,000	142,000	170,000	
	Parks and Open Space Fee	408,742	327,476	417,062	193,500	138,000	144,000	
	Library Facilities Fee	81,066	64,922	83,532	105,200	27,000	85,000	
	Traffic Signal	23,274	7,764	12,796	7,200	5,000	5,000	
	Developer Reimbursement	0	0	0	0	0	30,000	
	Earnings on Investments	12,291	30,237	28,575	35,000	35,000	35,000	
	<b>SUB-TOTAL</b>	<b>1,836,235</b>	<b>1,615,823</b>	<b>1,937,972</b>	<b>1,544,900</b>	<b>630,000</b>	<b>791,000</b>	
<b>IMPACT FEE FUND</b>								
	<b>REVENUES</b>	<b>1,836,235</b>	<b>1,615,823</b>	<b>1,937,972</b>	<b>1,544,900</b>	<b>630,000</b>	<b>791,000</b>	
	<b>AVAILABLE RESOURCES</b>	<b>8,884,063</b>	<b>10,312,596</b>	<b>12,130,670</b>	<b>12,426,147</b>	<b>11,284,400</b>	<b>13,101,147</b>	
<b>OPERATIONS EXPENDITURES</b>								
8017	Parks and Open Space	0	0	0	10,000	20,000	15,000	
654415	Police Equipment	0	8,588	29,431	0	0	21,400	
	Police Vehicles (New Officers)	40,769	0	86,042	0	0	105,000	
	Workstations (New Officers)	3,865	0	0	0	0	12,000	
	Computers/Software (New Officers/Admin Tech)	0	0	0	0	0	3,200	
	Police Tasers	0	0	0	0	0	1,400	
	Police Substation Office Equipment	0	0	0	0	0	22,000	
	Police Substation Construction Costs	0	0	0	0	0	154,000	
	Annual Lease/Utilities - Police Substation	0	0	0	0	0	26,500	
8018	Widening CR 17	0	550	1,013,390	0	0	0	
8016	Professional Services - CR 17	3,033	110,760	58,327	0	0	0	
	WCR 48 Improvement	0	0	62,233	0	0	0	
	Speed Trailer / Police Dept.	7,000	0	0	0	0	0	
	Design/Construction WCR 50	0	0	0	76,000	150,000	1,965,000	
	County Road 46 Bridge Replacement	83,256	0	0	0	0	0	
	Hwy 34/LanierParkway Traffic Signal	0	0	0	30,000	550,000	500,000	
	Transportation	49,367	0	0	0	0	0	
	<b>Operating &amp; Maintenance Total</b>	<b>187,290</b>	<b>119,898</b>	<b>1,249,423</b>	<b>116,000</b>	<b>720,000</b>	<b>2,825,500</b>	
<b>IMPACT FEE FUND</b>								
	<b>EXPENDITURES TOTAL</b>	<b>187,290</b>	<b>119,898</b>	<b>1,249,423</b>	<b>116,000</b>	<b>720,000</b>	<b>2,825,500</b>	

ACCT NO	ACCOUNT NAME	IMPACT FEE FUND							NOTES
		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET		
IMPACT FEE FUND									
BEG. BAL.		7,047,828	8,696,773	10,192,698	10,881,247	10,654,400	12,310,147		
REVENUE		1,836,235	1,615,823	1,937,972	1,544,900	630,000	791,000		
RESOURCES AVAILABLE		8,884,063	10,312,596	12,130,670	12,426,147	11,284,400	13,101,147		
EXPENDITURES		187,290	119,898	1,249,423	116,000	720,000	2,825,500		
IMPACT FEE FUND ENDING BAL.		8,696,773	10,192,698	10,881,247	12,310,147	10,564,400	10,275,647		

# Conservation Trust Fund

TOWN	OF JOHNSTOWN	ACCOUNT	NAME	2013	2014	2015	2016	2016	2017	CONSERVATION TRUST FUND	NOTES
ACCT	NO			ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET		
<b>CONSERVATION TRUST FUND</b>											
			Beginning Fund Balance	1,599,120	1,876,778	2,055,067	2,163,763	2,085,800	2,247,600		
			<b>REVENUES</b>								
			Colorado Lottery	55,755	60,587	57,971	56,000	50,000	55,000		
			Miscellaneous	1,801	13,919	1,713	4,000	1,200	1,200		
			GOCC Grant	0	0	0	0	0	0		
			Larimer County Use Tax	74,514	79,410	88,560	80,000	40,000	80,000		
			Park Fees	185,000	148,500	81,100	75,000	62,500	62,500		
			Earnings on Investments	5,023	3,256	4,197	4,100	3,500	3,500		
			<b>SUB-TOTAL</b>	<b>322,093</b>	<b>305,672</b>	<b>233,541</b>	<b>221,100</b>	<b>157,200</b>	<b>202,200</b>		
			<b>CONSERVATION TRUST FUND</b>								
			<b>REVENUES</b>	<b>322,093</b>	<b>305,672</b>	<b>233,541</b>	<b>221,100</b>	<b>157,200</b>	<b>202,200</b>		
			<b>AVAILABLE RESOURCES</b>	<b>1,921,213</b>	<b>2,182,450</b>	<b>2,288,608</b>	<b>2,384,863</b>	<b>2,243,000</b>	<b>2,449,800</b>		
						0					
			<b>OPERATIONS EXPENDITURES</b>								
6545			Eddie Aragon Park	737	1,211	45,899	6,000	6,000	5,000		
7020			Repair & Maint.	2,948	4,360	1,110	6,000	6,000	6,000		
654404			Lawn Mower	16,067	20,814	0	35,000	46,000	17,200		
654401			Trees	0	0	1,306	7,000	7,000	7,000		
6533			Tree Trimming	3,600	4,200	6,800	6,000	6,000	6,000		
6553			Clearview Park	0	1,456	436	2,500	3,500	3,600		
6551			Johnstown Lake Park	769	2,613	1,049	5,000	5,000	18,500		
6549			Pioneer Ridge Park	0	1,928	73	3,500	3,500	3,600		
6546			Sunrise Park	728	1,783	2,500	3,500	3,500	3,600		
6548			Hays Park	318	1,372	64,289	55,700	55,700	3,600		
6550			Rolling Hills Ranch Park	1,520	1,276	41	3,500	3,500	3,600		
6547			Parish Park	748	74,877	1,342	3,500	3,500	3,600		
			School/Park Site Reimbursement	17,000	11,493	0	0	0	0		
			<b>Operating &amp; Maintenance Total</b>	<b>44,435</b>	<b>127,383</b>	<b>124,845</b>	<b>137,200</b>	<b>149,200</b>	<b>81,300</b>		
			<b>CONSERVATION TRUST FUND</b>								
			<b>EXPENDITURES TOTAL</b>	<b>44,435</b>	<b>127,383</b>	<b>124,845</b>	<b>137,200</b>	<b>149,200</b>	<b>81,300</b>		



# Miscellaneous Funds

TOWN OF JOHNSTOWN							CEMETERY PERPETUAL CARE FUND		
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ	2016 BUDGET	2017 BUDGET	NOTES	
<b>CEMETERY PERPETUAL CARE FUND</b>									
	Beginning Fund Balance	95,962	99,508	101,645	105,031	104,500	107,900		
<b>REVENUES</b>									
	Sale of Lots	3,457	2,056	3,273	2,800	2,800	2,800		
	Earnings on Investments	89	81	113	100	100	100		
	<b>SUB-TOTAL</b>	<b>3,546</b>	<b>2,137</b>	<b>3,386</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>		
<b>CEMETERY PERPETUAL CARE FUND</b>									
	<b>REVENUES</b>	<b>3,546</b>	<b>2,137</b>	<b>3,386</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>		
	<b>AVAILABLE RESOURCES</b>	<b>99,508</b>	<b>101,645</b>	<b>105,031</b>	<b>107,931</b>	<b>107,400</b>	<b>110,800</b>		
<b>OPERATIONS EXPENDITURES</b>									
	Operating & Maintenance	0	0	0	0	0	0		
	Operating & Maintenance Total	0	0	0	0	0	0		
<b>CEMETERY PERP. CARE FUND</b>									
	<b>EXPENDITURES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>CEMETERY PERPETUAL CARE FUND</b>									
	<b>BEG. BAL.</b>	<b>95,962</b>	<b>99,508</b>	<b>101,645</b>	<b>105,031</b>	<b>104,500</b>	<b>107,900</b>		
	<b>REVENUE</b>	<b>3,546</b>	<b>2,137</b>	<b>3,386</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>		
	<b>RESOURCES AVAILABLE</b>	<b>99,508</b>	<b>101,645</b>	<b>105,031</b>	<b>107,931</b>	<b>107,400</b>	<b>110,800</b>		
	<b>EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>CEMETERY PERP. ENDING BAL.</b>	<b>99,508</b>	<b>101,645</b>	<b>105,031</b>	<b>107,931</b>	<b>107,400</b>	<b>110,800</b>		

TOWN OF JOHNSTOWN							CONTINGENT FUND	
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET	NOTES
<b>CONTINGENT FUND</b>								
	Beginning Fund Balance	673,010	784,041	1,026,027	1,232,070	1,224,400	1,457,500	
<b>REVENUES</b>								
	Transfer - General Fund	200,000	225,000	175,600	225,000	225,000	225,000	
	Miscellaneous	23,138	19,512	30,052	0	0	0	
	Earnings on Investments	776	1,065	191	500	900	500	
	<b>SUB-TOTAL</b>	<b>223,914</b>	<b>245,577</b>	<b>206,043</b>	<b>225,500</b>	<b>225,900</b>	<b>225,500</b>	
<b>CONTINGENT FUND REVENUES</b>								
		223,914	245,577	206,043	225,500	225,900	225,500	
<b>AVAILABLE RESOURCES</b>								
		896,924	1,029,618	1,232,070	1,457,570	1,450,300	1,683,000	
<b>OPERATIONS EXPENDITURES</b>								
	Transfer - Bank Fund	112,883	3,591	0	0	1,450,300	1,683,000	
	Operating & Maintenance Total	112,883	3,591	0	0	1,450,300	1,683,000	
<b>CONTINGENT FUND EXPENDITURES TOTAL</b>								
		112,883	3,591	0	0	1,450,300	1,683,000	
<b>CONTINGENT FUND BEG. BAL.</b>								
		673,010	784,041	1,026,027	1,232,070	1,224,400	1,457,500	
<b>CONTINGENT FUND REVENUE RESOURCES AVAILABLE</b>								
		223,914	245,577	206,043	225,500	225,900	225,500	
		896,924	1,029,618	1,232,070	1,457,570	1,450,300	1,683,000	
<b>CONTINGENT FUND EXPEND.</b>								
		112,883	3,591	0	0	1,450,300	1,683,000	
<b>CONTINGENT FUND ENDING BAL.</b>								
		784,041	1,026,027	1,232,070	1,457,570	0	0	

TOWN OF JOHNSTOWN									EQUIPMENT REPLACEMENT FUND
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET	NOTES	
<b>EQUIPMENT REPLACEMENT FUND</b>									
	Beginning Fund Balance	584,206	742,971	1,033,709	1,426,894	1,400,100	2,134,600		
	<b>REVENUES</b>								
	Transfer from General Fund	300,000	375,000	500,000	1,000,000	1,000,000	1,000,000		
	Earnings on Investments	3,566	3,687	3,552	3,000	5,000	5,000		
	Miscellaneous	32,647	10,925	0	0	0	0		
	<b>SUB-TOTAL</b>	336,213	389,612	503,552	1,003,000	1,005,000	1,005,000		
<b>EQUIPMENT REPLACEMENT</b>									
<b>FUND REVENUES</b>		336,213	389,612	1,537,261	1,003,000	1,005,000	1,005,000		
<b>AVAILABLE RESOURCES</b>		920,419	1,132,583	2,570,970	2,429,894	2,405,100	3,139,600		
<b>OPERATIONS EXPENDITURES</b>									
	Grader	0	17,500	17,915	18,900	19,000	0		
	Loader	0	0	0	96,800	100,000	0		
	Snow Plow	0	0	0	0	0	215,900		
	Code Enforcement Vehicle	24,347	0	0	0	0	0		
	Computers/Printer	0	0	5,000	10,000	10,000	4,200		
	Copier (Administration)	0	0	0	10,000	10,000	0		
	Police computers	0	0	0	18,000	18,000	0		
	Municipal Court Software	0	0	0	14,000	14,000	0		
	Police Fleet Replacement (3) Fully equipped	32,998	81,374	86,003	87,000	87,000	154,200		
	Unmarked vehicle	0	0	0	30,000	30,000	0		
	Police Equipment	0	0	1,449	0	0	0		
	1 Ton Truck with Snow Plow	60,208	0	0	0	0	0		
	2 snow plows/mounted on vehicles	0	0	0	10,500	10,500	0		
	Mini Excavator	59,895	0	0	0	0	0		
	Hydraulic angle broom	0	0	0	0	0	7,800		
	1/2 Ton pickup for Street Department	0	0	0	0	0	39,000		
	Mower for cemetery	0	0	0	0	0	17,400		
	<b>Operating &amp; Maintenance Total</b>	177,448	98,874	110,367	295,200	298,500	438,500		
<b>EQUIPMENT REPLACEMENT</b>									
<b>FUND EXPENDITURES TOTAL</b>		177,448	98,874	110,367	295,200	298,500	438,500		



ACCT NO	ACCOUNT NAME	2013		2014		2015		2016		2017		JOHNSON'S CORNER CAP. FUND NOTES
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJ.	BUDGET	BUDGET		
<b>JOHNSON'S CORNER CAP. FUND</b>												
	Beginning Fund Balance	22,169		18,207		21,253		27,646		14,000		13,600
<b>REVENUES</b>												
	Sales Tax	91,045		100,321		101,660		93,000		93,000		98,000
	Earnings on Investments	13		20		33		40		20		40
	<b>SUB-TOTAL</b>	91,058		100,341		101,693		93,040		93,020		98,040
<b>JOHNSON'S CORNER CAP. FUND</b>												
	<b>REVENUES</b>	91,058		100,341		101,693		93,040		93,020		98,040
	<b>AVAILABLE RESOURCES</b>	113,227		118,548		122,946		120,686		107,020		111,640
<b>OPERATIONS EXPENDITURES</b>												
	Infrastructure Improvement	95,020		97,295		95,300		107,020		107,020		111,640
	Operating & Maintenance Total	95,020		97,295		95,300		107,020		107,020		111,640
<b>JOHNSON'S CORNER CAP. FUND</b>												
	<b>EXPENDITURES TOTAL</b>	95,020		97,295		95,300		107,020		107,020		111,640
<b>JOHNSON'S CORNER CAP. FUND</b>												
	<b>BEG. BAL.</b>	22,169		18,207		21,253		27,646		14,000		13,600
<b>REVENUE</b>												
	RESOURCES AVAILABLE	91,058		100,341		101,693		93,040		93,020		98,040
		113,227		118,548		122,946		120,686		107,020		111,640
<b>EXPENDITURES</b>												
	JOHNSON'S CORNER END. BALANCE	95,020		97,295		95,300		107,020		107,020		111,640
		18,207		21,253		27,646		13,666		0		0





TOWN OF JOHNSTOWN		LIBRARY FUND						
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	NOTES
	LIBRARY FUND BEGINNING BALAN	827,217	1,151,201	1,151,201	1,476,920	1,770,700	1,770,700	
	LIBRARY FUND REVENUE	747,476	736,890	736,890	762,398	739,750	764,800	
	RESOURCES AVAILABLE	1,574,693	1,888,091	1,888,091	2,239,318	2,510,450	2,535,500	
	LIBRARY FUND EXPENDITURES	423,492	411,171	411,171	468,550	742,750	753,800	
	LIBRARY FUND ENDING BALANCE	1,151,201	1,476,920	1,476,920	1,770,768	1,767,700	1,781,700	

TOWN OF JOHNSTOWN							PUBLIC WORKS BUILDING CONST. FUND	NOTES
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET		
<b>PUBLIC WORKS BLDG. CONST. FUND</b>								
	Beginning Fund Balance	103,900	0	0	0	0		
	<b>TRANSFERS</b>							
	Use Tax Monies	79,569	0	0	0	0		
	Public Facilities Monies	0	0	0	0	0		
	General Fund Monies	384,594	0	0	0	0		
	Water Fund Monies	0	0	0	0	0		
	Wastewater Fund Monies	0	0	0	0	0		
	Earnings on Investments	24	0	0	0	0		
	<b>SUB-TOTAL</b>	464,187	0	0	0	0		
<b>PUBLIC WORKS BLDG. CONST. FUND</b>								
	<b>REVENUES</b>	568,087	0	0	0	0		
	<b>AVAILABLE RESOURCES</b>	568,087	0	0	0	0		
<b>OPERATIONS EXPENDITURES</b>								
	Construction	568,087	0	0	0	0		
	Operating & Maintenance Total	568,087	0	0	0	0		
<b>PUBLIC WORKS BLDG. CONST. FUND</b>								
	<b>EXPENDITURES TOTAL</b>	568,087	0	0	0	0		
<b>PUBLIC WORKS BLDG. CONST. FUND</b>								
	<b>BEG. BAL.</b>	0	0	0	0	0		
<b>REVENUE</b>		568,087	0	0	0	0		
<b>RESOURCES AVAILABLE</b>		568,087	0	0	0	0		
<b>EXPENDITURES</b>		568,087	0	0	0	0		
<b>PUBLIC WORKS BLDG. CONST. FUND</b>								
		0	0	0	0	0		

ACCT NO	ACCOUNT NAME	2013		2014		2015		2016		2016		2017		PAVING FUND NOTES
		ACTUAL		ACTUAL		ACTUAL		PROJ.	BUDGET	BUDGET	BUDGET			
<b>PAVING FUND</b>														
	Beginning Fund Balance	1,246		3,459		512		252		0				
	<b>REVENUES</b>													
	Fees	2,612		850		0		0		0				
	Earnings on Investments	1		3		0		0		0				
	<b>SUB-TOTAL</b>	2,613		853		0		0		0				
	<b>PAVING FUND REVENUES</b>	2,613		853		0		0		0				
	<b>AVAILABLE RESOURCES</b>	3,859		4,312		512		252		0				
<b>OPERATIONS EXPENDITURES</b>														
	Engineering	0		0		0		0		0				
	Transfer Cap. Projects Fund	400		3,800		260		252		0				
	Professional Services	0		0		0		0		0				
	<b>Operating &amp; Maintenance Total</b>	400		3,800		260		252		0				
	<b>PAVING FUND EXPENDITURES TOTAL</b>	400		3,800		260		252		0				
	<b>PAVING FUND BEG. BAL.</b>	1,246		3,459		512		252		0				
	<b>PAVING FUND REVENUE RESOURCES AVAILABLE</b>	2,613		853		0		0		0				
		3,859		4,312		512		252		0				
	<b>PAVING FUND EXPEND.</b>	400		3,800		260		252		0				
	<b>PAVING FUND ENDING BAL.</b>	3,459		512		252		0		0				



**AGENDA ITEM 9B**

**NEW  
BREW PUB  
LICENSE**

**(\*Veteran Brothers Brewing Company)**

**(\*Public Hearing)**

## **PUBLIC HEARING PROCEDURE**

### **NEW LICENSE**

1. Mayor opens public hearing.
2. Receive information from staff.
3. Applicant presents his/her position.
4. Mayor asks to hear from anyone in the audience who supports the new Brew Pub license.
5. Mayor asks to hear from anyone in the audience who opposes the new Brew Pub license.
6. Mayor closes the public hearing.
7. Mayor asks for Council discussion.
8. Make decision and/or motion from Council.
  - (1) Is there any evidence that would justify denial of the application for a Brew Pub license.

#### **(SUGGESTED MOTIONS):**

##### **For Approval:**

I move to approve the new Brew Pub license for Veteran Brothers  
Brewing Company

##### **For Denial:**

I move to deny the new Retail Liquor Store license for Veteran Brothers  
Brewing Company

**TOWN COUNCIL AGENDA COMMUNICATION**

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**AGENDA DATE:** November 21 2016

**ITEM NUMBER:** 9B

**SUBJECT: \*Public Hearing – Veteran Brothers Brewing Company– New Brew Pub License**

**ACTION PROPOSED:** Consider Issuance of a New Brew Pub License

**PRESENTED BY:** Town Attorney, Town Clerk

**AGENDA ITEM DESCRIPTION:** This item is a public hearing to receive comments regarding the proposed new brew pub license for Veteran Brothers Brewing Company, located at 21 No. Parish Avenue, Johnstown, CO. When approving or denying an application, the Council acts as the local licensing authority and must consider if the reasonable requirements of the defined neighborhood are not presently being met by existing establishments, the desires of the adult inhabitants, and the number, type and availability of other similar liquor establishments located in or near the petitioned neighborhood as well as the moral character of the applicants.

**LEGAL ADVICE:** The Town Attorney has reviewed the documents submitted and will be available at the meeting to answer questions.

**FINANCIAL ADVICE:** The applicant has paid all applicable fees for both the State and the Town.

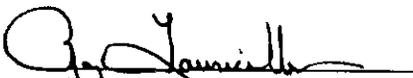
**RECOMMENDED ACTION:** Consider issuance of a new brew pub license for Veteran Brothers Brewing Company.

**SUGGESTED MOTION:**

**For Approval:** I move to approve the issuance of a new brew pub license for Veteran Brothers Brewing Company.

**For Denial:** I move to deny the issuance of a new brew pub license for Veteran Brothers Brewing Company.

**Reviewed:**

  
Town Manager

# **APPLICATION**

# Colorado Liquor Retail License Application

New License   
  **New-Concurrent**   
  Transfer of Ownership

- All answers must be printed in black ink or typewritten
- Applicant must check the appropriate box(es)
- Applicant should obtain a copy of the Colorado Liquor and Beer Code: [www.colorado.gov/enforcement/liquor](http://www.colorado.gov/enforcement/liquor)
- Local License Fee \$ 600

1. Applicant is applying as a/an

<input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships)	<input type="checkbox"/> Individual <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Association or Other
--	--

2. Applicant, if an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation

Veteran Brothers Brewing Company

FEIN Number 47-2655639

2a. Trade Name of Establishment (DBA)

" " "

State Sales Tax Number 31022651    Business Telephone 3039104562

3. Address of Premises (specify exact location of premises, include suite/unit numbers)

21 N. Parish Avenue

City <u>Johnstown</u>	County <u>Weld</u>	State <u>CO</u>	ZIP Code <u>80534</u>
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4. Mailing Address (Number and Street) <u>21 N. Parish Ave</u>	City or Town <u>Johnstown</u>	State <u>CO</u>	ZIP Code <u>80534</u>
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5. Email Address Casey@VeteranBrosBrewing.com

6. If the premises currently has a liquor or beer license, you must answer the following questions

Present Trade Name of Establishment (DBA) <u>N/A</u>	Present State License Number <u>N/A</u>	Present Class of License <u>N/A</u>	Present Expiration Date <u>N/A</u>
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<b>Section A</b> Nonrefundable Application Fees	<b>Section B (Cont.)</b> Liquor License Fees
---	--

- |   |  |
|---|--|
| <input type="checkbox"/> Application Fee for New License..... \$ 600.00<br><input checked="" type="checkbox"/> Application Fee for New License w/Concurrent Review .... \$ 700.00<br><input type="checkbox"/> Application Fee for Transfer..... \$ 600.00 | <input type="checkbox"/> Liquor Licensed Drugstore (City)..... \$227.50<br><input type="checkbox"/> Liquor Licensed Drugstore (County) ..... \$312.50<br><input type="checkbox"/> Manager Registration - H & R ..... \$ 75.00<br><input type="checkbox"/> Manager Registration - Tavern ..... \$ 75.00<br><input type="checkbox"/> Master File Location Fee ..... \$ 25.00 X _____ Total _____<br><input type="checkbox"/> Master File Background ..... \$250.00 X _____ Total _____ |
|---|--|

- |  |   |
|--|---|
| <b>Section B</b> Liquor License Fees<br><input type="checkbox"/> Add Optional Premises to H & R.....\$100.00 X _____ Total _____<br><input type="checkbox"/> Add Related Facility to Resort Complex.....\$ 75.00 X _____ Total _____<br><input type="checkbox"/> Arts License (City) ..... \$308.75<br><input type="checkbox"/> Arts License (County) ..... \$308.75<br><input type="checkbox"/> Beer and Wine License (City)..... \$351.25<br><input type="checkbox"/> Beer and Wine License (County)..... \$436.25<br><input checked="" type="checkbox"/> Brew Pub License (City) ..... \$750.00<br><input type="checkbox"/> Brew Pub License (County)..... \$750.00<br><input type="checkbox"/> Club License (City)..... \$308.75<br><input type="checkbox"/> Club License (County) ..... \$308.75<br><input type="checkbox"/> Distillery Pub License (City)..... \$750.00<br><input type="checkbox"/> Distillery Pub License (County) ..... \$750.00<br><input type="checkbox"/> Hotel and Restaurant License (City) ..... \$500.00<br><input type="checkbox"/> Hotel and Restaurant License (County) ..... \$500.00<br><input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City) ..... \$600.00<br><input type="checkbox"/> Hotel and Restaurant License w/one opt premises(County)..... \$600.00 | <input type="checkbox"/> Optional Premises License (City)..... \$500.00<br><input type="checkbox"/> Optional Premises License (County) ..... \$500.00<br><input type="checkbox"/> Racetrack License (City)..... \$500.00<br><input type="checkbox"/> Racetrack License (County) ..... \$500.00<br><input type="checkbox"/> Resort Complex License (City)..... \$500.00<br><input type="checkbox"/> Resort Complex License (County) ..... \$500.00<br><input type="checkbox"/> Retail Gaming Tavern License (City) ..... \$500.00<br><input type="checkbox"/> Retail Gaming Tavern License (County)..... \$500.00<br><input type="checkbox"/> Retail Liquor Store License (City)..... \$227.50<br><input type="checkbox"/> Retail Liquor Store License (County) ..... \$312.50<br><input type="checkbox"/> Tavern License (City) ..... \$500.00<br><input type="checkbox"/> Tavern License (County)..... \$500.00<br><input type="checkbox"/> Vintners Restaurant License (City) ..... \$750.00<br><input type="checkbox"/> Vintners Restaurant License (County)..... \$750.00 |
|--|---|

Questions? Visit: [www.colorado.gov/enforcement/liquor](http://www.colorado.gov/enforcement/liquor) for more information

**Do not write in this space - For Department of Revenue use only**

Liability Information

License Account Number	Liability Date	License Issued Through (Expiration Date)	Total
			\$

7. Is the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation) or manager under the age of twenty-one years? Yes  No

8. Has the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation) or manager ever (in Colorado or any other state):

(a) Been denied an alcohol beverage license?

(b) Had an alcohol beverage license suspended or revoked?

(c) Had interest in another entity that had an alcohol beverage license suspended or revoked?

If you answered yes to 8a, b or c, explain in detail on a separate sheet.

9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.

10. Are the premises to be licensed within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?

Waiver by local ordinance?  or  
Other:

11. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current financial interest in said business including any loans to or from a licensee.    
*Casey's Bar*

12. Does the Applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?

Ownership  Lease  Other (Explain in Detail) \_\_\_\_\_

a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:

Landlord <i>Kristen M. Schultz</i>	Tenant <i>Veteran Brother's Brewing</i>	Expires <i>07/07/2021</i> <del>6/17/2021</del>
---------------------------------------	--	--

b. Is a percentage of alcohol sales included as compensation to the landlord? If yes complete question 13.

c. Attach a diagram and outline or designate the area to be licensed (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".

13. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies), will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business. Attach a separate sheet if necessary.

Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
<i>Schultz</i>	<i>Casey</i>	<i>8/3/67</i>	<i>516 80 5439</i>	<i>0%</i>

Attach copies of all notes and security instruments, and any written agreement, or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.

14. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:  
Has a local ordinance or resolution authorizing optional premises been adopted?

Number of additional Optional Premise areas requested. (See license fee chart) *N/A*

15. Liquor Licensed Drug Store applicants, answer the following:  
(a) Does the applicant for a Liquor Licensed Drug Store have a license issued by the Colorado Board of Pharmacy? *N/A*    
If "yes" a copy of license must be attached.

16. Club Liquor License applicants answer the following: **Attach a copy of applicable documentation**

(a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?

(b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?

(c) How long has the club been incorporated? *N/A*

(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?

17. Brew-Pub License or Vintner Restaurant Applicants answer the following:  
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)

18a. For all on-premises applicants.  
(if this is an application for a Hotel, Restaurant or Tavern License, the manager must also submit an individual History Record - DR 8404-I)

Last Name of Manager	First Name of Manager	Date of Birth
----------------------	-----------------------	---------------

18b. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.

Name	Type of License	Account Number
------	-----------------	----------------

19. Tax Dstraint Information. Does the applicant or any other person listed on this application and including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax dstraint issued to them by the Colorado Department of Revenue?

If yes, provide an explanation and include copies of any payment agreements.

20. If applicant is a corporation, partnership, association or limited liability company, applicant must list all **Officers, Directors, General Partners, and Managing Members**. In addition, applicant must list any stockholders, partners, or members with **ownership of 10% or more in the Applicant**. All persons listed below must also attach form DR 8404-I (Individual History Record), and submit fingerprint cards to the local licensing authority.

Name	Home Address, City & State	DOB	Position	% Owned
Kristen Schultz	4125 Broadmoor Ln, Broomfield, CO 80023	5/6/69	Founder	1/3
Michael Eckelberger	5440 Fox Run Blvd, Frederick, CO 80504	3/19/67	Founder	1/3
Darin Eckelberger	10120 E. 150th Ave, Brighton, CO 80602	7/6/69	Founder	1/3
Name	Home Address, City & State	DOB	Position	% Owned
Name	Home Address, City & State	DOB	Position	% Owned

\*\* If Applicant is owned 100% by a parent company, please list the designated principal officer on question #20  
 \*\* Corporations - The President, Vice-President, Secretary and Treasurer must be accounted for on question #20 (Include ownership percentage if applicable)  
 \*\* If total ownership percentage disclosed here does not total 100%, applicant must check this box:  
 Applicant affirms that no individual other than these disclosed herein, owns 10% or more of the applicant, and does not have ownership in a prohibited liquor license pursuant to Title 47 or 48, C.R.S.

**Oath Of Applicant**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

Authorized Signature: *Kristen Schultz* Printed Name and Title: Kristen Schultz - Founder Date: 6/8/2016

**Report and Approval of Local Licensing Authority (City/County)**

Date application filed with local authority: 10/20/16 Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application 12-47-311 (1) C.R.S.): 11/21/16

The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) has:

- Been fingerprinted
- Been subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with, and aware of, liquor code provisions affecting their class of license

- (Check One)
- Date of inspection or anticipated date \_\_\_\_\_
  - Will conduct inspection upon approval of state licensing authority

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 12, Article 46 or 47, C.R.S.  
**Therefore, this application is approved.**

Local Licensing Authority for		Telephone Number	<input type="checkbox"/> Town, City <input type="checkbox"/> County	
Signature	Print	Title	Date	
Signature (attest)	Print	Title	Date	

garage door

NEW MAIN ENTRANCE

TAP ROOM

TABLES

BATH.

OFFICE

BAR

BATH.

Future Kitchen

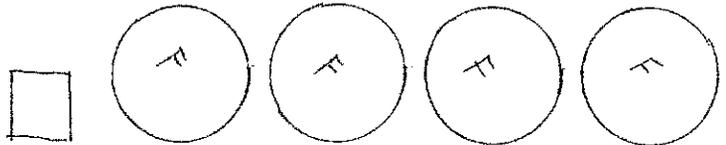
TAPS

Refer.



BREW HOUSE

Storage



- F = Fermenter
- B = Brite Tank
- MT = Mash Ton
- BK = Broiler

SHOW # 814

Sen  
All 3094

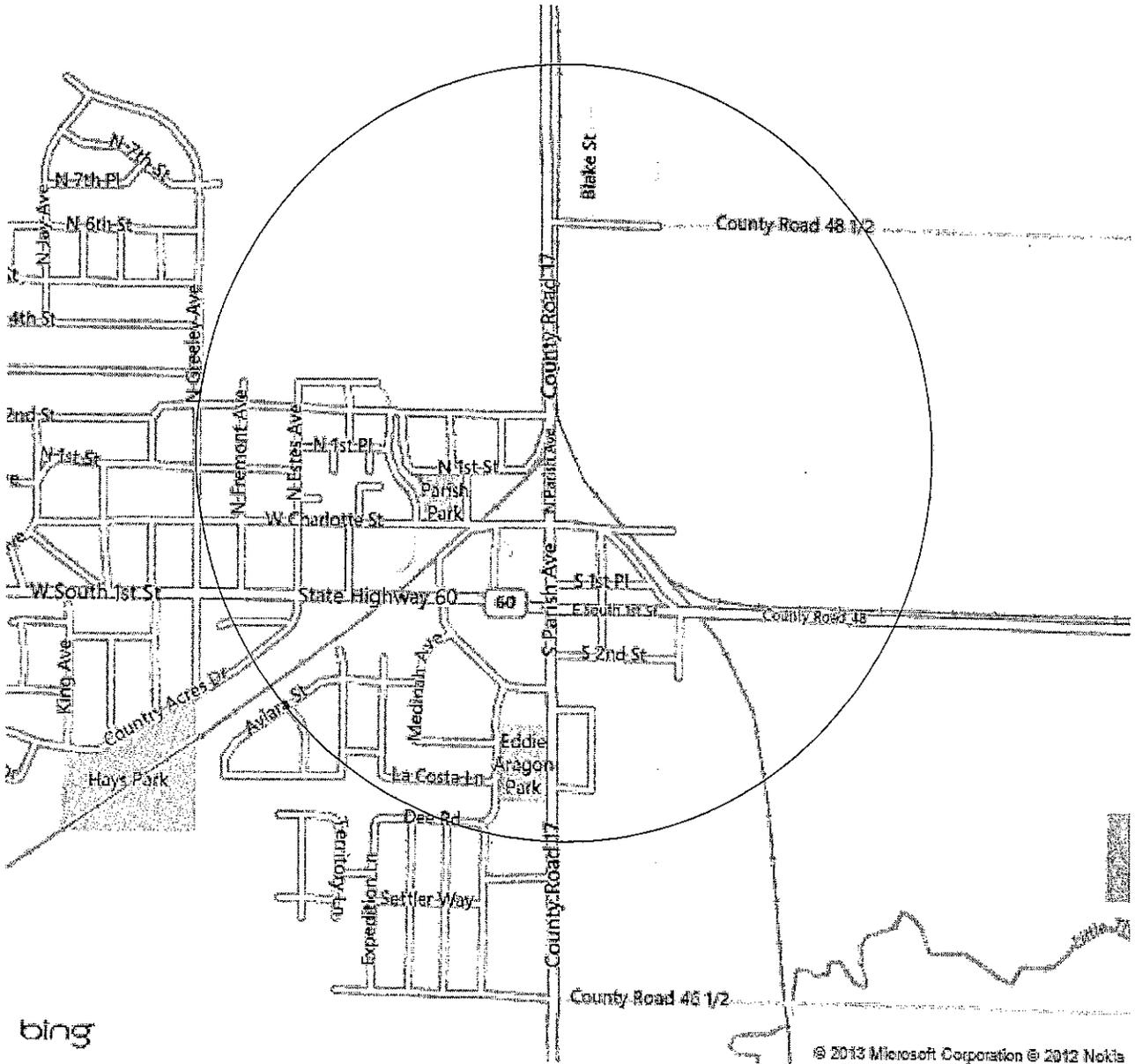
Future PATIO

Sence

ence

**MAP OF  
AREA PETITIONED**

# One-Half Mile Radius 21 N. Parish Ave.



**SUMMARY**

**REPORTS**

**(Detailing results of the petition)**

Summary

Dates of Petitioning Sat. July 23 &

Total Contacts:

Not at Home

Not Qualified to Sign

Refusals to Sign

Needs & Desires Met \_\_\_\_\_

Religious Objections 1

Would not Sign \_\_\_\_\_

Remained Neutral \_\_\_\_\_

Usage Objections \_\_\_\_\_

Other \_\_\_\_\_

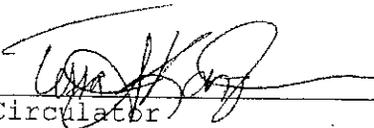
114  
42  
-  
1

Number of Signatures in Favor

71

AFFIDAVIT  
CIRCULATOR

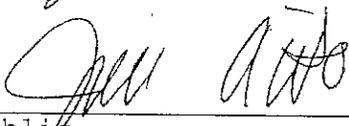
I, Tessa Kanzler, do hereby certify that I was the circulator of the attached petitions and further, that I personally witnessed each signature appearing on the petitions. To the best of my knowledge, each signature thereon is the signature of the person whose name it purports to be, each address given opposite each name is the true address of the person that signed, that each person who signed the petition represented themselves to be 21 years of age or older, and that each person who signed the petition had the opportunity to read, or have read to them, the petition in its entirety and understands its meaning. I also hereby affirm that no promises, threats, or inducements were employed whatsoever in connection with the presentation of this petition and that every signature appearing hereon was completely free and voluntarily given.

  
Circulator

STATE OF COLORADO )  
COUNTY OF WELD ) ) SS.

Subscribed and sworn to before me this 23 day  
of July, 2016

JULIE A. CITO  
NOTARY PUBLIC  
STATE OF COLORADO  
19984031830  
MY COMMISSION EXPIRES NOV. 17, 2018

  
Notary Public

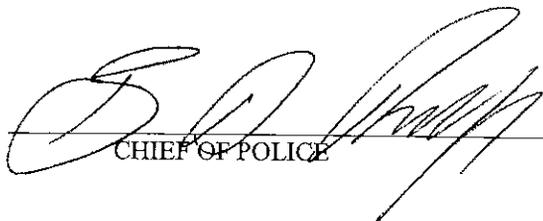
11/17/2018  
My commission expires

**POLICE  
REPORT**

**TOWN OF JOHNSTOWN POLICE DEPARTMENT**

**Information 3.2% Beer or Liquor Application**

- Name and address of Applicant} Veteran Brothers Brewing Company  
21 N. Parish Avenue  
Johnstown, CO 80534
1. Trade Name and Address} Veteran Brothers Brewing Company  
21 N. Parish Avenue  
Johnstown, CO 80534
2. Date of Application: 10/20/2016
3. Type of Application: Brew Pub
4. Documents Accompanying Application  
A. Local and State License Fees} Submitted with application  
B. Evidence of Correct Zoning} CBD  
C. Building Plans and or Sketch of Interior} N/A  
D. Distance from School as per State} N/A  
E. Deed or Lease or Assignment of Lease or Ownership} Lease  
F.
5. Evidence of Public Notice  
A. Posting of Premises} Posted November 15, 2016  
B. Legal Publication } Johnstown Breeze November 17, 2016
6. Investigation: Police Department Case#}  
A. Applicant has made application for a new Brew Pub License.  
B. Background Investigation: Applicant has been fingerprinted and a background check was done.
8. Findings of fact:  
A. The required fees were submitted.  
B. It is my recommendation the Brew Pub license be approved.

  
\_\_\_\_\_  
CHIEF OF POLICE

11/04/16  
\_\_\_\_\_  
DATE



**AGENDA ITEM 9C**

**POLICE  
SUBSTATION  
AGREEMENT  
(Liberty Firearms Institute, LLC)**

## TOWN COUNCIL AGENDA COMMUNICATION

**AGENDA DATE:** November 21, 2016

**ITEM NUMBER:** 9C

**SUBJECT:** Consider Agreement between the Town of Johnstown and Liberty Firearms Institute, LLC Regarding Police Substation

**ACTION PROPOSED:** Approve Agreement between the Town of Johnstown and Liberty Firearms Institute, LLC Regarding Police Substation

**PRESENTED BY:** Town Attorney and Chief of Police

**AGENDA ITEM DESCRIPTION:** The 2534 Development is experiencing significant commercial growth, with over 500,000 square feet of new and anticipated retail uses. Given the growth, the Johnstown Police Department desires to operate a police substation in the 2534 Development. Liberty Firearms Institute, LLC ("Liberty Firearms") operates a gun range in the 2534 Development, located at 4990 Ronald Reagan Blvd, Johnstown, CO 80534. Liberty Firearms has vacant space available in its commercial building and has offered to lease 1,405 square feet to the Johnstown Police Department for the operation of a police substation.

Liberty Firearms has further offered to engage a contractor, Beacon Construction, to construct the police substation and to pay for the improvements on the condition that, subject to C.R.S. § 29-1-110, the Town reimburse Liberty Firearms during the next calendar year. The cost of the construction of the police substation is estimated to be \$153,846.59. Under the agreement, the Town Manager has authority to approve changes that do not exceed ten percent (10%) of the cost. Changes that exceed ten percent (10%) require the approval of Town Council.

To allow for the Johnstown Police Department's occupancy of the substation, Liberty Firearms and the Town will execute a triple net commercial lease. The Town will pay \$12.98 per square foot for the rental of the property. The lease will commence upon completion of the construction and be for five years with an option for the Town to extend the lease term for an additional five years.

**LEGAL ADVICE:** The Agreement between the Town of Johnstown and Liberty Firearms Institute, LLC regarding the police substation was drafted by the Town Attorney.

**FINANCIAL ADVICE:** N/A

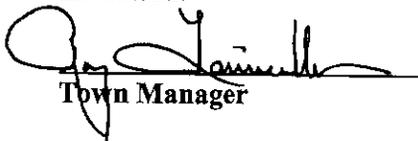
**RECOMMENDED ACTION:** Approve Agreement between the Town of Johnstown and Liberty Firearms Institute, LLC regarding the police substation

**SUGGESTED MOTION:**

**For Approval:** I move to approve the Agreement between the Town of Johnstown and Liberty Firearms Institute, LLC regarding the police substation and authorize the Mayor to sign it.

**For Denial:** I move to deny approval of the Agreement between the Town of Johnstown and Liberty Firearms Institute, LLC regarding the police substation.

**Reviewed:**

  
Town Manager

# **AGREEMENT**

**AGREEMENT BETWEEN THE TOWN OF JOHNSTOWN  
AND LIBERTY FIREARMS INSTITUTE, LLC  
REGARDING POLICE SUBSTATION**

**THIS AGREEMENT REGARDING POLICE SUBSTATION** ("Agreement") is entered into this \_\_\_ day of \_\_\_\_\_, 2016, by and between the Town of Johnstown, Colorado, a home-rule municipal corporation of the State of Colorado ("Town"), and Liberty Firearms Institute, LLC, a Colorado limited liability company ("Liberty Firearms") (collectively the "Parties").

**WHEREAS**, the 2534 Development, located on the southeast side of the Interstate 25 and U.S. Highway 34 intersection, is experiencing significant commercial growth, with over 500,000 square feet of new and anticipated retail uses; and

**WHEREAS**, given the significant growth, the Johnstown Police Department desires to operate a police substation in the 2534 Development; and

**WHEREAS**, Liberty Firearms operates a gun range in the 2534 Development, located at 4990 Ronald Reagan Blvd, Johnstown, CO 80534; and

**WHEREAS**, Liberty Firearms has vacant space available in its commercial building and has offered to lease 1405 square feet to the Johnstown Police Department for the operation of a police substation ("Police Substation"); and

**WHEREAS**, Liberty Firearms has further offered to engage a contractor, Beacon Construction ("Contractor"), to construct the tenant improvements to the Police Substation for and on behalf of the Johnstown Police Department and to pay for the tenant improvements on the condition that, subject to C.R.S. § 29-1-110, the Town reimburse Liberty Firearms during the next calendar year; and

**WHEREAS**, the Johnstown Police Department desires to accept Liberty Firearms' offer and lease space from Liberty Firearms for the Police Substation.

**NOW, THEREFORE**, in consideration of the mutual covenants and stipulations hereinafter set forth, it is agreed as follows:

1. **Construction of the Police Substation.** Liberty Firearms agrees to retain Contractor to construct the Police Substation. The Police Substation shall be designed and constructed in substantially the same form and design as set forth on **Exhibit A**, attached hereto and incorporated herein by reference, and with substantially the same high quality finishes present in the existing commercial building. Liberty Firearms shall not allow modifications to the layout of the Police Substation without the prior written approval of the Town. If the Town desires modifications to the layout of the Police Substation, the Town shall provide written notification to Liberty Firearms and Liberty Firearms shall approve the modifications, if at all, in writing.

Upon completion of the construction, Liberty Firearms shall notify the Town. The Town shall thereafter promptly inspect the completed tenant improvements. If the improvements are satisfactory to the Town, the Town shall provide written notice of acceptance of the completed

improvements. If the improvements are not satisfactory, the Town shall notify Liberty Firearms of the deficiencies and Liberty Firearms shall thereafter direct Contractor to repair the deficiencies. After the Contractor cures the defects, the Town shall promptly re-inspect the improvements and, if satisfactory, provide written notice to Liberty Firearms.

2. **Cost of and Payment for the Police Substation.** The cost of the construction of the Police Substation is estimated to be \$153,846.59, as set forth on **Exhibit B**, attached hereto and incorporated herein by reference. Liberty Firearms agrees to pay for the construction during the 2016 calendar year and provide proof of payment to the Town. The Town agrees to reimburse Liberty Firearms for the cost of construction, up to and including \$153,846.59, on or before January 31, 2017.

If the cost of the construction exceeds the amount set forth on **Exhibit B**, Liberty Firearms shall promptly notify the Town in writing. Upon receipt of notice, the Town shall review the additional costs and, if warranted based on reasonable and necessary unforeseen contingencies, provide written approval of the additional costs. Notwithstanding the foregoing, if the Town seeks modifications to the Police Substation, as contemplated in Paragraph 1, the Town agrees to pay for such agreed-upon modifications.

3. **Attendance at Biweekly Construction Meetings.** The Parties shall schedule biweekly meetings with the Contractor to, among other matters, review the progress of the construction and discuss unforeseen contingencies or modifications, if any. The Town agrees to send a representative to the biweekly meetings.

4. **Town Approval.** The Town Manager is hereby vested with authority to make decisions to effectuate the terms of this Agreement and approve modifications to the design of the Police Substation. Notwithstanding the foregoing, construction costs that exceed ten percent (10%) of the cost set forth on **Exhibit B** and modifications that would cause the cost of the construction to exceed ten percent (10%) of the cost set forth on **Exhibit B** require the approval of Town Council.

5. **Execution of a Commercial Lease.** Subsequent to the execution of this Agreement, the Parties agree to execute a triple net commercial lease to allow for the Johnstown Police Department's occupancy of the Police Substation. Among other terms, the Johnstown Police Department agrees to pay \$12.98 per square foot for the rental of the property. The initial term of the lease shall commence upon completion of the construction and final acceptance of the Police Substation and shall be for five years with an option for the Town to extend the lease term for an additional five years.

6. **Insurance.** Liberty Firearms agrees to obtain and maintain, at its expense, and shall cause Contractor and each subcontractor of Contractor to obtain and maintain such insurance as will protect from claims under the Workmen's Compensation Act, and such comprehensive general liability insurance and automobile liability insurance as will protect from all claims for bodily injury, death, or property damage which may arise from the construction of the Police Substation and other functions required under this Agreement. The amounts of liability insurance shall not be less than \$150,000.00 per person/\$600,000.00 per accident and \$600,000.00 property damage.

7. **Colorado Governmental Immunity Act.** The parties agree that the Town is relying on, and does not waive or intend to waive by any provision of the Agreement, the monetary

limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.*, as from time to time amended, and otherwise available to the Town, its officers, or its employees.

8. **Termination.** The Town may terminate this Agreement without good cause by giving written notice to Liberty Firearms. Upon receipt of such notice, Liberty Firearms shall cause Contractor to promptly cease all work on the Police Substation. As soon as practicable after receipt of notice of termination, Liberty Firearms shall submit a statement showing in detail the services performed and the costs incurred under this Agreement to the date of termination. The Town shall pay Liberty Firearms for the completed portion of the construction, and such payment shall be made on or before January 31, 2017. Liberty Firearms may terminate this Agreement without good cause by giving written notice to the Town. Upon termination by Liberty Firearms, the Town shall not be liable for any costs of construction.

Either Party may terminate this Agreement for cause. Prior to a termination for cause, such Party shall provide written notice to the other Party and a reasonable opportunity to cure. If the Parties are not able to resolve the disputed matter, either Party may commence mediation as set forth herein.

9. **Addresses of Notices and Communications.** All notices and communications under this Agreement shall be mailed or delivered to Liberty Firearms to the following address:

Liberty Firearms Institute, LLC  
Attn: Heather Rubel  
4990 Ronald Reagan Boulevard  
Johnstown, CO 80534  
Email: [heather.r@libertyrange.com](mailto:heather.r@libertyrange.com)

All notices and communications pertaining to this Agreement shall be mailed or delivered to the Town at the following address:

Town of Johnstown  
Attn: Roy Lauricello, Town Manager  
450 S. Parish Avenue  
Johnstown, CO 80534  
Email: [rcello@townofjohnstown.com](mailto:rcello@townofjohnstown.com)

With a copy to:

Johnstown Police Department  
Attn: Brian Phillips, Chief of Police  
430 S. Parish Avenue  
Johnstown, CO 80534  
Email: [BPhillips@townofjohnstown.com](mailto:BPhillips@townofjohnstown.com)

10. **Mediation.** If a dispute arises under this Agreement that the Parties are not able to mutually resolve, prior to commencing litigation, the Parties shall first submit the matter to mediation conducted by a neutral mediator. The Parties shall attempt to agree upon a mediator and shall endeavor

to find a mediator having experience in construction-related matters. If the Parties are unable to agree upon a mediator, any Party may apply to the Judicial Arbiter Group in Denver, Colorado, for appointment of a mediator. The cost of the mediation shall be shared equally by the Parties

11. **Miscellaneous Terms.**

A. **Modifications.** This Agreement may not be modified, amended, or otherwise altered unless mutually agreed upon in writing by the Parties.

B. **Independent Contractor.** Liberty Firearms and its employees and agents shall be considered for all purposes of this Agreement to be independent contractors and not employees or agents of the Town, and therefore, benefits such as medical, workers compensation, etc., shall not be available to Liberty Firearms, its employees, agents or subcontractors.

C. **Non-Appropriation of Funds.** Pursuant to C.R.S. § 29-1-110, as amended, financial obligations of the Town payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. As such, notwithstanding any of the provisions of this Agreement, the financial obligations of the Town, as set forth herein, are contingent upon funds being appropriated, budgeted, and otherwise made available, and this Agreement shall be terminated effective January 1 of the first fiscal year for which funds are not appropriated.

D. **Indemnification.** Liberty Firearms agrees to indemnify and hold harmless the Town and its officers, employees and agents from any and all claims, losses, injuries, damages and lawsuits and expenses, including but not limited to reasonable attorney's fees, arising out of or resulting from the negligent acts or omissions of Liberty Firearms or Contractor in the construction of the Police Substation and the performance of the terms of this Agreement.

E. **Neutrality.** Liberty Firearms assures that it will establish safeguards to prohibit its employees, agents, or servants from using this Agreement for any purpose which causes or lends itself to create an appearance of impropriety. Said employees, agents, or servants shall not seek any personal benefits of private gain for themselves, their families, or others.

No member of Town government, whether individual officers or employees, shall be entitled to any personal share, or afforded any pecuniary gain, remuneration, or part of this Agreement or any benefit that may arise therefrom.

F. **Governing Law and Venue.** Unless otherwise agreed in writing, this Agreement and the interpretation thereof shall be governed by the laws of the State of Colorado and Municipal Code of the Town of Johnstown. Venue for any claim, proceeding or action arising out of this Agreement shall be in Larimer or Weld County, Colorado.

G. **Severability.** Should any provision of this Agreement be determined by a court of competent jurisdiction to be unconstitutional or otherwise null and void, it is the intent of the parties hereto that the remaining provisions of this Agreement shall be of full

force and effect, unless such determination is so material as to render the main purpose of this Agreement unworkable.

H. **Transfer and Assignment.** Liberty Firearms shall not assign or transfer its interest in this Agreement without the written consent of the Town. Any unauthorized assignment or transfer shall render this Agreement null, void, and of no effect as to the Town.

I. **No Presumption.** Each party acknowledges that it has obtained, or has had the opportunity to obtain, the advice of legal counsel of its own choosing in connection with the negotiation and execution of this Agreement and with respect to all matters set forth herein. In the event of any dispute, disagreement or controversy arising from this Agreement, the parties shall be considered joint authors and no provision shall be interpreted against any party because of authorship.

J. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding between the Parties and supersedes all prior agreements or understandings.

K. **No Third Party Beneficiaries.** Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the Town and Liberty Firearms.

L. **No Public Official Personal Liability.** Nothing herein shall be construed as creating any personal liability on the part of any elected official, officer, employee or agent of the Town.

M. **Compliance with the Law.** The Parties shall comply with all federal, state and local laws in the performance of this Agreement.

N. **Headings.** Paragraph headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

DONE AND DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

TOWN OF JOHNSTOWN, COLORADO

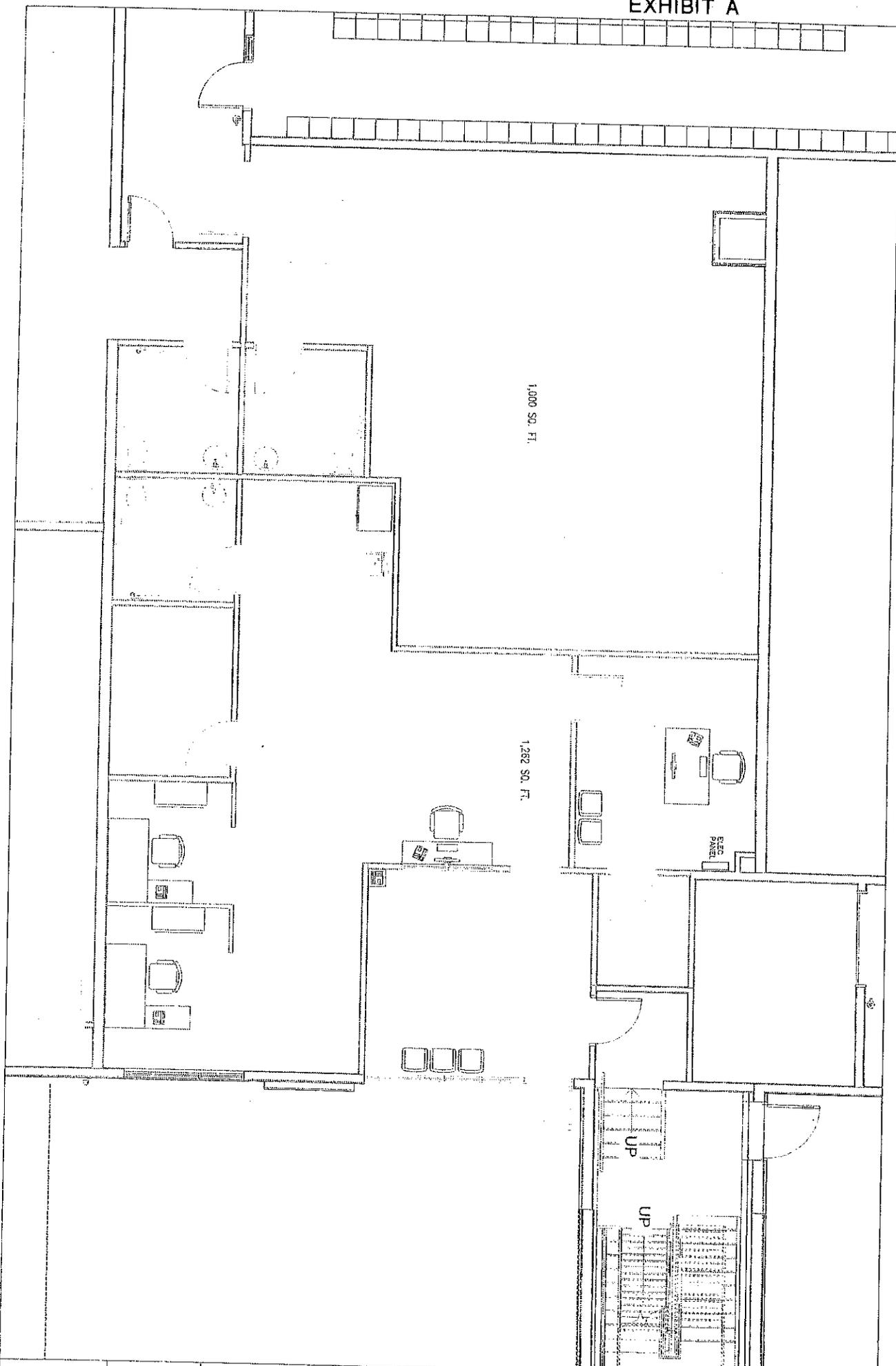
ATTEST:

By: \_\_\_\_\_  
Diana Seele, Town Clerk

By: \_\_\_\_\_  
Scott James, Mayor



EXHIBIT A



1,000 SQ. FT.

1,282 SQ. FT.

ELECTRICAL PANEL

UP

UP

EXHIBIT B



CONSTRUCTION BUDGET ESTIMATE

Liberty Johnstown Police

**PROJECT PARAMETERS:**

**PLANS DATED:**

ENTER DATE

**ESTIMATE DATE:**

Project Square Footage

6.3.10

Building

Total Project Area

1,405 SF

1,405 SF

**CONSTRUCTION ADMINISTRATION:**

Architectural Design .....	\$0
Civil Engineering & Surveying .....	\$0
Structural Engineering .....	\$0
Mechanical Design .....	\$0
Electrical Design .....	\$0

<b>CONSTRUCTION ADMINISTRATION BUDGET ESTIMATE TOTAL</b>				<b>\$0</b>
--	--	--	--	------------

**Building Shell**

	Unit Cost	Unit	Size Factor	BUDGET Cost
<b>Division 1: General Requirements</b>				
013610 Superintendant				
015219 Temp Toilets	\$2,340.00	WK	4 WK	\$9,360
016300 Cellular Phone	\$125.00	MO	2 MO	\$250
017000 Site Pickup Truck	\$195.00	LS	1 LS	\$195
017413 Progressive Cleaning	\$650.00	LS	1 LS	\$650
017419 Trash Removal	\$855.00	SF	1 SF	\$855
	\$350.00	EA	1 EA	\$350
<b>Division 1: General Requirements Total</b>				<b>\$11,660</b>
<b>Division 4: Masonry</b>				
042200 CMU Masonry		LS	1 LS	\$0
<b>Division 4: Masonry Total</b>				<b>\$0</b>
<b>Division 5: Metals</b>				
053000 Metal Decking (Top of Holding Cell)		LS	1 LS	\$0
<b>Division 5: Metals Total</b>				<b>\$0</b>
<b>Division 6: Wood, Plastic, and Composites</b>				
061053 Miscellaneous Rough Carpentry (Blocking and Backing)	\$500.00	LS	1 LS	\$500
064100 Architectural Wood Casework & Tops	\$2,100.00	LS	1 LS	\$2,100
<b>Division 6: Wood, Plastic, and Composites Total</b>				<b>\$2,600</b>
<b>Division 8: Openings</b>				
081113 Door, Frame and Hardware Package	\$4,335	LS	1 LS	\$4,335
083100 Access Doors and Panels	\$200	LS	1 LS	\$200
085000 Windows	\$564.00	LS	1 LS	\$564
<b>Division 8: Openings Total</b>				<b>\$5,099</b>
<b>Division 9: Finishes</b>				
092116 Gypsum Systems				
095100 Flooring	\$13,814.00	LS	1 LS	\$13,814
095100 Acoustical Ceiling	\$11,817.11	LS	1 LS	\$11,817
099000 Painting	\$7,288.00	LS	1 LS	\$7,288
	\$4,500.00	LS	1 LS	\$4,500
<b>Division 9: Finishes Total</b>				<b>\$37,219</b>
<b>Division 10: Specialties</b>				
102800 Toilet, Bath Accessories	\$1,000.00	LS	1 LS	\$1,000
<b>Division 10: Specialties Total</b>				<b>\$1,000</b>
<b>Division 21: Fire Suppression</b>				
211300 Fire Suppression Sprinkler Systems	\$3,195.00	LS	1 LS	\$3,195
<b>Division 21: Fire Suppressions Total</b>				<b>\$3,195</b>
<b>Division 22: Plumbing</b>				
				<b>\$3,195</b>

# BEACON CONSTRUCTION

## CONSTRUCTION BUDGET ESTIMATE

Liberty Johnstown Police

220000 Plumbing System	\$8,000.00	LS	1	LS	\$8,000
<b>Division 22: Plumbing Total</b>					<b>\$8,000</b>
230000 HVAC System	\$29,100.00	LS	1	LS	\$29,100
<b>Division 23: HVAC Total</b>					<b>\$29,100</b>
260000 Electrical System	\$39,490.00	LS	1	LS	\$39,490
<b>Division 26: Electrical Total</b>					<b>\$39,490</b>
281300 Access Control (By Owner)		LS	0	LS	\$0
282300 Video Surveillance (By Owner)		LS	0	LS	\$0
<b>Division 28: Electronic Safety and Security Totals</b>					<b>\$0</b>
<b>Building Core and Shell Total</b>					<b>\$137,363</b>

**ALTERNATES:**

**ITEMS TOTAL:**

**DEVELOPMENT FEES & PERMITS:**

BUILDING PERMIT FEES (By Owner)		
DESIGN & CONSTRUCTION CONTINGENCY	5%	\$6,868.16
PROJECT MANAGEMENT AND COORDINATION	0%	\$0
CONSTRUCTION SERVICES FEE	7%	\$9,615.43



**AGENDA ITEM 9D**

**SELECTION  
OF  
COMMUNITY  
RECREATION CENTER  
OPERATING PARTNER**

## TOWN COUNCIL AGENDA COMMUNICATION

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**AGENDA DATE:** November 21, 2016

**ITEM NUMBER:** 9E

**SUBJECT:** Selection Committee's Report Regarding Johnstown Community Recreation Center Operating Partner

**ACTION PROPOSED:** Consider Selection Committee's Report Regarding Johnstown Community Recreation Center Operating Partner

**PRESENTED BY:** Selection Committee Representative

**AGENDA ITEM DESCRIPTION:** The Town of Johnstown will be committing funds for the construction of a proposed 50,000 -60,000 ± sq. ft. community recreation center. Programming and design of the facility is anticipated to begin in 2017 with a projected opening date in late 2018.

A Request for Statements of Qualifications (RFQ) for operating partners experienced in management of municipal recreation centers was sent to the following organizations: 1) Sports Facilities Management 2) YMCA of Boulder Valley and 3) Thompson Rivers Park and Recreation District. The RFQ was also advertised in the local Breeze and the CIP online service. The following two organizations responded to the Town's solicitation:

- YMCA of Boulder County
- Sports Facilities Management

Town Council formed a Selection Committee comprised of two councilmembers and citizens to review the Statements of Qualifications, conduct interviews and submit a recommendation to Town Council. Based on that process, the Selection Committee is recommending that Town Council retain Sports Facilities Management to be the Johnstown Community Recreation Center Operating Partner (please refer to the attachment).

If the Selection Committee's recommendation is accepted by Town Council, Town Council may request that Sports Facilities Management submit a proposal regarding the scope of the work, the cost of the work and other material terms of the proposed business relationship. Town Council may thereafter schedule a work session with Sports Facilities Management to discuss the proposal.

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**LEGAL ADVICE:** N/A

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Approve the Selection Committee's recommendation and request a proposal from Sports Facilities Management for the position of Johnstown Community Recreation Center Operating Partner.

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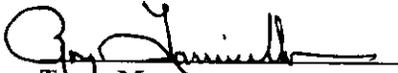
**SUGGESTED MOTION:**

**For Approval:** I move to accept the Selection Committee's recommendation and request that Sports Facilities Management provide a detailed proposal for the position of Johnstown Community Recreation Center Operating Partner to include the scope of the work, the cost of the work and other material terms of the proposed business relationship.

**For Denial:** I move to reject the Selection Committee's recommendation.

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**Reviewed:**

  
Town Manager

**LETTER  
OF  
RECOMMENDATION**

## **Roy Lauricello**

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**From:** Steve McCarthy <steve.mccarthy88@gmail.com>  
**Sent:** Friday, November 11, 2016 11:45 AM  
**To:** Roy Lauricello; Diana Seele  
**Cc:** Scott James; KC Mitchell; Chad Young; Brechen Santeramo; Neal Hays; Eric Larson; Donna Derrera; Laura Stewart; Jim Young  
**Subject:** Citizens Advisory Committee Ranking

My Lauricello,

It's the unanimous decision of the Community Rec Center Citizens Advisory Board to rank the two operational candidates as follows:

#1 Sports Facilities Management, LLC & Counsilman-Hunsaker

#2 YMCA of Boulder Valley

Below you will find the details from each committee member to provide you (and the town council) with the justification of our decision.

### **Neal Hays:**

I have ranked SFM as #1 and the "Y" as #2.

Key points to this decision are the following:

- 1) The business mindset and structure of SMF, in my opinion, was superior.
- 2) I felt that SMF could take the town from concept to build-out to running the facility.
- 3) The "Y" seemed to have their main focus on kids. I believe the town needs to appeal to all ages equally.

### **Laura Stewart:**

I honestly went into the meeting last night with a bias towards choosing the YMCA and came out believing SFM was the better option. The following is a summary as to why:

#### **1. SFM is for profit.**

The strongest reason to me in choosing SFM is that their business model requires them to be creative and inventive enough to make money. Boulder and Longmont have demographics in which I think a YMCA makes more sense because there are many wealthy people in their communities. Chad Young made a great point last night that Weld County has a much larger pool of people asking for money and the same people being petitioned over and over again to contribute. While the YMCA mentioned that Johnstown would be put into their pool of money, I believe it would be a poor choice to rely on the support of wealthier communities to operate our recreation center. While SFM may be lacking the expertise of the YMCA in areas like programming, their experience in running aquatics programs and turning around recreation centers that weren't making a profit could be invaluable.

#### **2. With SFM, we can create something that is unique.**

I love living in Johnstown, but we don't have some of the recreational resources that our neighboring communities have that set them apart. The community survey that was done for the recreation center revealed that those in the 18-54 age group were much less content living in Johnstown than those in some of the older age brackets. I believe a major component to this unhappiness is a lack of activities for young families to participate in. SFM has experience in not only creating recreation centers but making unique recreation centers that meet the needs and visions of different communities. It is an exciting prospect to me that Johnstown could build a facility that would set our community apart from others in the area. Two of my friends moved to Water Valley this year

because they wanted more amenities and better secondary schools. In some ways, their decision enticed me, but I would choose my private back yard in Pioneer Ridge with an awesome recreation center down the street every day over moving to Windsor if the facility is done right.

With all of this said, part of my initial reasoning for wanting the YMCA was due to a lack of flexibility. My husband and I are business owners in the community and the last thing we want to do is make decisions that would make other businesses and entities in the community suffer. However, I firmly believe the community should build a recreation center that has the best interests of the people of Johnstown in mind. What will be best for our community in ten or twenty years? I don't want to skimp in certain areas on our recreation center because we are worried about the consequence for other parties. Not to be political, but I believe that a true marketplace and competition creates better choices for everyone because it forces innovation. I am all for partnering with other entities in Johnstown and in the area if the result is more and better opportunities for families in our community. After hearing more thoroughly the opinions of other committee members on this subject, I am more confident that the flexibility of SFM will be a net positive for our community.

### **3. Choosing SFM is a shorter and non-binding choice.**

I am really attracted to some of the programming that the YMCA offers. I don't think SFM has the experience to make some programs run as seamlessly as the YMCA does or to offer the amount of programs initially that they do. But, Steve McCarthy made a point last night that ultimately secured for my vote for SFM. If SFM is better at building and designing recreation centers than the YMCA, let them do it, and if in five years we are unhappy with their services we can always go with someone else. We could even open the door to TRPR at that time if we want to.

### **Chad Young**

SFM!!

Programming is key to operational savvy and creating their profit side.

Collaboration, innovation and performance were three key words they reiterated.

They act as "owner rep" to project and are involved with planning, funding, opening and management.

Looking forward to working with them!

### **Donna Derrera**

My rankings are:

1-SFM

2-YMCA

The points that most influenced my decision were, SFMs ideas and commitment to community collaboration, their ability to act as the Owner's Representative during construction, and their flexibility to design and run the center based on the Town of Johnstown's specific wants and needs.

### **Eric Larson**

My ranking of the two candidates is as follows.

1. SFM

- SFM will partner with us for all four phases closely as primary point of contact for planning, then funding, into opening, finally managing. YMCA is focused more on managing leaving much of the first three phases up to the town and an outside third party like SFM. In short SFM is a more complete solution with a complete vision.

- While it is clear that SFM is not interested in owning facilities as a business model, ownership is of our facility is exactly our desire in this partnership, and the YMCA appears to prefer to own and have more control of the fourth phase even without much interest in the third phase of opening.

- I believe we have the ability to create a community center with SFM's process and model that will be far more unique, attractive, and desirable for our community.

-In the future (5-10 years from opening) we still have the option to partner with the YMCA if we choose

## 2. YMCA

-The first 3 phases are far too critical to leave unanswered in the proposal.

### **KC Mitchell**

I rank SFM/CHO first and the YMCA second.

I feel that SFM will be a better partner from start to finish of not only the design and construction phases, but will be a valuable long term partner. I feel they want to run our center to meet the pulse and desire of our community.

I like their business approach and the flexibility they showed us. It appears their business model is what we make it. Versus the Y they already have their plan and that is pretty much what they want to stick to.

I have a successful history working with councilman hunsaker and for me this is a huge plus with all the pitfalls you can get into with pools.

### **Jim Young**

I am ranking SFM number 1 and The Y number 2.

1. I felt the formal presentation included everything from design, sales, construction management, hiring, and operation.

( yes, they appear to be more expensive, but offer more).

2. I liked their cost saving Idea of purchasing equipment through known contacts.

3. This is a local facility.

### **Brechen Santeramo**

My rankings are as follows:

1. SFA/SFM

2. Boulder Valley YMCA

I was impressed with SFA/SFM and their mission of working within the town's budget and vision as it fits within the town's definition of success, and their model of servant leadership. I also appreciate that they have experience opening and managing a facility with a similar population demographic to Johnstown, and that it was running "in the black" at hard opening.

### **Steve McCarthy**

#1 SFM

#2 YMCA

Based on the presentations I felt like the YMCA's position was that we were buliding them a building so they could have a YMCA the way they wanted to. SFM's presentation communicated that there were going to develop a facility (building & programming) for our community the way we wanted them to.

In addition SFM was the clear winner in the pre-construction, construction, and opening phases of a facility - there was really no comparison. Since you only get to start once, I believe SFM gives us the best opportunity to start well and start strong.



**AGENDA ITEM 9E**

**REQUEST  
TO  
REOPEN  
LIQUOR HEARINGS  
(Johnstown Liquor, Inc.)**

## TOWN COUNCIL AGENDA COMMUNICATION

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**AGENDA DATE:** November 21, 2016

**ITEM NUMBER:** 9E

**SUBJECT:** Johnstown Liquor, Inc.'s Request to Reopen the Public Hearings held on November 7, 2016

**ACTION PROPOSED:** Approve Request to Reopen the Public Hearings related to Johnstown Liquor, Inc.

**PRESENTED BY:** Town Attorney

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**AGENDA ITEM DESCRIPTION:** On November 7, 2016, Town Council held two public hearings related to Johnstown Liquor, Inc., a hearing on the applicant's notice of change of ownership and a hearing on the applicant's request to change the location of the premises from 21 S. Parish Avenue to 257 Johnstown Center Drive, Units 101, 102 & 103. At the conclusion of the hearings, Town Council passed motions in favor of the applicant's requests.

On November 9, 2016, Johnstown Liquor, Inc. filed a request to reopen the public hearings to allow Town Council, acting as the local liquor licensing authority, to consider additional evidence.

Town Council retains jurisdiction over the matters because Council has not yet entered a written order as required by C.R.S. §12-47-312(3). In addition, Town Council is entitled to reconsider its previous vote if a motion to reconsider is made by a councilmember who voted in favor of the passage of the original motions at the next meeting.

If Town Council grants the applicant's request to consider additional evidence, the protocol will be to reconsider the vote on each matter and then continue the public hearings to December 5, 2016. At the continued public hearing, before evidence is taken, a councilmember should move to reopen the public hearing.

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**LEGAL ADVICE:** Given that the applicant has requested that Town Council reopen the public hearings to consider additional evidence, the Town Attorney recommends that Town Council approve the request.

**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Consider Request to Reopen the Public Hearings related to Johnstown Liquor, Inc.

**SUGGESTED MOTIONS:**

**For Reconsideration of the Change of Ownership (by councilmember who voted in favor):**

Motion 1: I move to reconsider the vote on Johnstown Liquor, Inc.'s report of change of ownership.

Motion 2: I move to continue the public hearing on Johnstown Liquor, Inc.'s report of change of ownership to December 5, 2016 at 7:00 p.m.

**For Reconsideration of the Change of Location (by councilmember who voted in favor):**

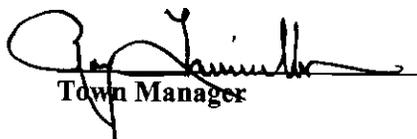
Motion 1: I move to reconsider the vote on Johnstown Liquor, Inc.'s application for a change of location.

Motion 2: I move to continue the public hearing on Johnstown Liquor, Inc.'s application for a change of location to December 5, 2016 at 7:00 p.m.

**For Denial of Request to Reconsider:** I move to deny Johnstown Liquor, Inc.'s request to reopen the public hearings held on November 7, 2016.

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**Reviewed:**

  
Town Manager

# **REQUEST**

OFFICE OF THE CITY OF JOHNSTOWN LIQUOR AUTHORITY

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REQUEST TO REOPEN LIQUOR HEARINGS

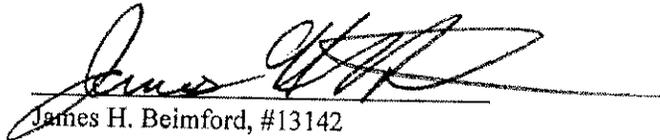
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IN THE MATTER OF THE APPLICATION TO CHANGE THE OWNERSHIP OF JOHNSTOWN LIQUOR, INC., AND THE APPLICATION FOR A CHANGE OF LOCATION OF JOHNSTOWN LIQUOR, INC. ("APPLICATIONS")

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The Applicant, Johnstown Liquor, Inc., by its attorney, James Beimford, of the law firm of BEIMFORD & ASSOCIATES, LLC, hereby Requests that the Hearings of the Johnstown Liquor Authority, previously held on November 7, 2016, be reopened to consider additional evidence in the matter of the Applications.

Respectfully submitted this 9<sup>th</sup> day of November, 2016.



James H. Beimford, #13142  
BEIMFORD & ASSOCIATES, LLC  
Attorney for the Applicant  
1980 S. Quebec Street, Suite 204  
Denver, CO 80231  
Office: (303) 368-8003  
Fax: (303) 632-7359  
E-mail: jim@coloradoliquorlaw.com



**AGENDA ITEM 9F**

**REQUEST  
FOR  
EXTENSION**

**(Infrastructure Reimbursement Agreement)  
(Thompson Crossing District No. 1)**

**TOWN COUNCIL AGENDA COMMUNICATION**

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**AGENDA DATE:** November 21, 2016

**ITEM NUMBER:** 9F

**SUBJECT:** Request for Extension of the Infrastructure Reimbursement Agreement

**ACTION PROPOSED:** Consider Request for Extension of the Infrastructure Reimbursement Agreement

**PRESENTED BY:** Town Attorney and Town Manager

**AGENDA ITEM DESCRIPTION:** On December 1, 2008, the Town of Johnstown entered into an Infrastructure Reimbursement Agreement ("Agreement") with Thompson Crossing District No. 1 ("District"). The purpose of the Agreement was to provide reimbursement for the cost of oversizing sewer lines to serve properties outside of the District. Per the agreement, the cost of oversizing the lines was determined to be \$1,190,000. The Town agreed to collect \$4,589 per building permit from benefited properties. See Paragraph 3(c). The parties also agreed that funds "from other sources" would be credited to the reimbursable debt. See Paragraph 3(d).

The Agreement provides for a ten-year term from the date of completion of the construction and that Town Council, in its discretion, would thereafter consider a five-year extension. See Paragraph 4 of the Agreement. Town Code Section 13-92(2) similarly provides that reimbursement agreements shall be for ten-years with an option, at the discretion of Town Council, to extend for additional five year periods as long as the party who seeks the reimbursement makes the request within the initial ten-year period.

The Agreement provides that the District may not recover "more than 100% of the costs of the oversized sewer lines plus applicable interest." See Paragraph 3(b).

The construction was completed on September 24, 2005. On September 15, 2015, Mr. Gary Gerrard submitted a letter requesting an extension of the Agreement. On October 13, 2015, the Town Attorney responded and asked for an accounting of funds received to date to be able to better advise Town Council of the merits of the requested extension.

Copies of the relevant correspondence are attached.

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**LEGAL ADVICE:** The Town Attorney reviewed the request.

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Consider Request for Extension of the Infrastructure Reimbursement Agreement.

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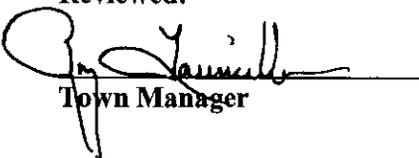
**SUGGESTED MOTION:**

**For Approval:** I move to approve the request for extension of the infrastructure reimbursement agreement for an additional five-year term and authorize the Town Attorney to prepare an amendment to the agreement.

**For Denial:** I move to deny approval of the request for extension of the infrastructure reimbursement agreement.

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**Reviewed:**

  
Town Manager

**INFRASTRUCTURE  
REIMBURSEMENT  
AGREEMENT**

## INFRASTRUCTURE REIMBURSEMENT AGREEMENT

THIS INFRASTRUCTURE REIMBURSEMENT AGREEMENT ("**Agreement**") is entered into as of this 15<sup>th</sup> day of December, 2008 by and between **THOMPSON CROSSING METROPOLITAN DISTRICT NO. 1**, a Colorado Special District, hereinafter referred to as "the District," and the **TOWN OF JOHNSTOWN**, a Colorado home rule municipal corporation, hereinafter referred to as "Town." The District and the Town are sometimes collectively referred to as the "Parties" and individually as a "Party."

### RECITALS

A. The District has constructed and oversized certain sewer lines, the Infrastructure (as hereinafter defined), for the purpose of accommodating new development and connecting to the Town's main sewer lines and systems;

B. The Parties agree that the Town shall require the Benefited Property Owners to reimburse the District for the Benefited Property Owners' proportionate shares of the cost of the Infrastructure, as provided herein;

C. The Parties have agreed to enter this Agreement to set forth their agreement and understanding in regard to the construction of the Infrastructure and reimbursement by the Benefited Property Owners;

D. All conditions for invoking eligibility for reimbursement under the Johnstown Municipal Code, Chapter 13, Article V, Sections 13-91 to 13-94 have been met.

### DEFINITIONS

Approved Construction Plans. Engineering drawings reviewed and accepted by the Town Engineer for the construction of the Infrastructure.

Benefited Property Owners. Anyone who applies for a sewer tap that will use the Infrastructure.

Certified Cost of Infrastructure. The cost of the oversized sewer lines (including engineering, legal, administrative and easement costs) which is certified by the District's engineer as reasonable and necessary and reviewed and accepted by the Town's engineer.

Infrastructure. Main sewer lines constructed by the District and transferred to the Town.

Reimbursements. Amounts to be paid by Benefited Property Owners for their proportionate share of the oversized sewer line cost (\$1, 190,000.00) plus interest as more particularly set forth herein.

## AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Incorporation of Recitals and Definitions. The foregoing Recitals and Definitions are incorporated into this Agreement as if fully set forth herein.
2. Construction of the Infrastructure. The Infrastructure has already been constructed and the costs are summarized on the attached Exhibit "A."
3. Agreement to Reimburse. The Town agrees to provide a reimbursement procedure under Johnstown Municipal Code, Chapter 13, Article V, Sections 13-91 through 13-94 of the Town of Johnstown Municipal Code to allow the District to recover the Certified Cost of the oversized sewer lines less any amounts otherwise paid to the District from other sources, plus interest from the Benefited Property Owners.

The reimbursement procedure will be as follows:

- a. Johnstown will require a Benefited Property Owner that connects to the Infrastructure to reimburse the District for its proportionate share of the Infrastructure cost. The Reimbursement amount shall be paid at the time of issuance of a building permit. Interest shall apply to the first ten-year period only and not to subsequent periods, and it shall be equal to that of ten-year U.S. treasury bills at the completion of construction as evidenced by the date of final approval by the Town Council. Interest on the Reimbursement amount shall be computed as of September 24, 2005.
- b. The Reimbursements set forth herein shall be made by the Benefited Property Owners to the Town in accordance with the procedures set forth in Johnstown Municipal Code, Chapter 13, Article V, Section 13-93, and remitted to the District in accordance with Johnstown Municipal Code, Chapter 13, Article V, Section 13-94, provided that, in no event shall there be recovered more than 100 percent of the costs of the oversized sewer lines plus applicable interest. The District authorizes District's Treasurer or Assistant Treasurer to receive the Reimbursement remitted to the District. The District shall provide the Town with specific bank account information in writing under separate cover as such information is confidential business information.

- c. A summary showing the cost of the Infrastructure, the current cost of PIFs for both water and sewer and the oversize Reimbursement amount is shown on the attached Exhibit "A." The current sewer PIFs are \$3,600.00 each and water PIFs are \$5,200.00 each. The Reimbursement amount shall be \$4,589.00 (based on the sewer line oversizing total cost of \$1,190,000.00) plus applicable interest.
- d. The total Reimbursement to the District under this Agreement shall not exceed the Certified Cost of the sewer line oversizing of the Infrastructure (\$1,190,000.00), minus any funds paid to the District for the sewer Infrastructure from other sources, plus interest on the remainder as set forth in Johnstown Municipal Code, Chapter 13, Article V, Section 13-93. The Town shall keep an accounting of Reimbursements collected and paid to the District under this Agreement and may charge a reasonable administration fee to be deducted from the funds payable to the District.
- e. In the event the District has been fully reimbursed for the sewer line oversizing Infrastructure through a combination of the Reimbursements and funds paid to the District from other sources, plus interest, the District shall have no further right to receive Reimbursements under this Agreement, and the Town shall be entitled to collect and keep, in its sole discretion and only for the then remaining term of this Agreement, any of the Reimbursements still owed by the Benefited Property Owners.
- f. In return for the Town collecting sewer line oversizing Reimbursement fees for the District, the District agrees not to add any additional fees on top of the basic water PIFs or sewer PIFs. In addition, under no circumstances, shall there be any additional Town or District fees or charges to Johnson Taylor Family Properties, LLLP ("JTFP") related to JTFP's current agreement with the Town to construct a sanitary sewer line that will connect to and make use of the Infrastructure or the ninety (90) PIFs that JTFP is purchasing from the Town at a cost of \$3,600.00 per PIF to connect to the new sanitary sewer line, including, but not limited to, any fees or charges in addition to the \$3,600.00 per PIF cost or for the Reimbursement Amount set forth in paragraph 3.d of this Agreement. Any PIFs needed for additional wastewater above the ninety (90) PIFs, however, shall be subject to the reimbursement payment for said additional PIFs.
- g. All agreements or ordinances created in connection with the construction of a public improvement for which costs have been allocated pursuant to this section shall be recorded with the appropriate County Clerk's Office as a matter of public record.

h. The Town's duty and liability in connection with the administration of a cost recovery agreement pursuant to this section shall be limited as follows. In administering such agreements:

- (1) The Town shall exercise reasonable care to collect such amounts due the District but the Town shall not be responsible or liable for any amounts not actually paid to the Town by the responsible party. The District shall have no cause of action against the Town other than to recover any amounts actually collected and on deposit with the Town.
- (2) The Town shall not be deemed to be acting as an agent or fiduciary of the District or the responsible party. It shall be the exclusive responsibility of the District to monitor and enforce the payment provisions of the agreement.
- (3) In the event of non-payment by a responsible party, the District, in its capacity as principal third party beneficiary of this Agreement, shall have, as its exclusive remedy, the right to bring a cause of action against the defaulting responsible party. Such action shall be brought within one year from the date the District knew, or should have known in the exercise of due diligence, of the default.



4. Term. The term of this Agreement is ten (10) years from the date of completion of construction. This initial ten-year period may be renewed for an additional five-year period or periods by action of the Town Council upon petition by the District. If such renewal petition is not filed prior to the lapse of an initial or renewal period, such renewal shall not be allowed. The granting or denial of a renewal period shall be completely at the discretion of the Town Council. The Town Council understands and agrees that due to the amount of the reimbursement, it is foreseeable that the District will not be fully reimbursed for its costs, including interest, within the initial ten- (10) year period. The Town Council agrees to consider additional five- (5) year periods to allow for collection of all of the reimbursement and interest and not unreasonably withhold its approval.

5. Good Faith. In the performance of this Agreement, the parties agree that each will act in good faith and will not act unreasonably, arbitrarily, capriciously or unreasonably withhold, condition or delay any act required or necessary for the good faith performance of this Agreement.

6. Assignment. This Agreement may not be assigned without the prior written consent of the other party, which consent shall not be unreasonably withheld.
7. Notices. Written notices required under this Agreement and all other correspondence between the parties shall be directed to the parties and at the addresses set forth below, and shall be deemed received when hand-delivered to such party or three (3) days after being sent by certified mail, return receipt requested.

**Thompson Crossing Metropolitan District No. 1**

Attn: Board President  
1739 So. County Road 13C  
Loveland, Colorado 80537

**With a copy to:**  
Greg White  
1423 West 29<sup>th</sup> Street  
Loveland, CO 80538

**Town of Johnstown**

Town Manager  
101 Charlotte Street  
Johnstown, Colorado 80534

**With a copy to:**  
R. Russell Anson  
Johnstown Town Attorney  
P. O. Box 336155  
Greeley, CO 80633

8. Time of Essence. Time is of the essence with respect to performance required under this Agreement.
9. Paragraphs, Captions. The captions of the paragraphs are set forth only for the convenience and reference of the parties and are not intended in any way to define, limit or describe the scope or intent of this Agreement.

10. Additional Documents or Actions. The parties agree to execute any additional documents or take any additional action that is necessary to carry out this Agreement.
11. Entire Agreement. This Agreement contains the entire agreement of the parties relating to the subject matter hereof and, except as provided herein, may not be modified or amended except by written agreement of the parties.
12. Severability. In the event a court of competent jurisdiction holds any provision of this Agreement invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
13. Waiver of Breach. A waiver by any party to this Agreement of the breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either party.
14. Governing Law. The laws of the State of Colorado shall govern this Agreement.
15. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties and their respective legal representatives, successors, heirs, and assigns; provided, however, that nothing in this paragraph shall be construed to permit the assignment of this Agreement except as otherwise expressly authorized herein.
16. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.
17. No Third Party Beneficiaries. Except as otherwise provided herein, this Agreement is intended to describe the rights and responsibilities only as to the parties hereto. This Agreement is not intended and shall not be deemed to confer any rights on any person or entity not named as a party hereto.
18. No Presumption. The parties to this Agreement and their attorneys have had a full opportunity to review and participate in the drafting of the final form of this Agreement. Accordingly, this Agreement shall be construed without regard to any presumptions against the party causing the Agreement to be drafted.



EXHIBIT A

**Thompson Crossing Metro District No. 1**  
*Over sizing Reimbursement Analysis*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Year	Comm'l PIFs	Res'l PIFs	Total PIFs	Total Town PIFs (20% of 2,000)	Over sizing SFE (outside Dist.)	Town Sewer PIFs @ \$3,600 SFE	Dist. Sewer PIFs @ \$3,600 per SFE	Water PIFs @ \$5,200 per SFE	Over sizing Reimb. @ \$4,589	Over sizing Reimb. Interest K X 4.3%	Total Revenue Collected G+H+K+L	Total Available Revenue M	Developer Bond Interest on Balance 8.50% U X 8.5%		
2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005	5	12	17	0	0	0	61,200	88,400	0	0	149,600	149,600	531,250		
2006	13	50	63	0	2	0	226,800	327,600	9,178	789	564,367	564,367	632,400		
2007	10	66	76	0	0	0	273,600	395,200	0	0	668,800	668,800	632,400		
2008	8	35	43	90	0	324,000	154,800	223,600	0	0	702,400	702,400	632,400		
2009	5	20	25	0	0	0	90,000	130,000	0	0	220,000	220,000	632,400		
2010	10	40	50	0	0	0	180,000	260,000	0	0	440,000	440,000	632,400		
2011	32	50	82	10	10	36,000	295,200	426,400	45,890	13,813	817,303	817,303	632,400		
2012	40	80	120	25	25	90,000	432,000	624,000	114,725	39,466	1,300,191	1,300,191	632,400		
2013	30	90	120	30	30	108,000	432,000	624,000	137,670	53,278	1,354,949	1,354,949	632,400		
2014	40	88	128	40	40	144,000	460,800	665,600	183,561	78,931	1,532,892	1,532,892	628,058		
2015	32	91	123	20	20	72,000	442,800	639,600	91,780	43,412	1,289,592	1,289,592	551,147		
2016	32	38	70	10	10	36,000	252,000	364,000	45,890	23,679	721,569	721,569	488,379		
2017	32	32	64	30	30	108,000	230,400	332,800	137,670	76,958	885,828	885,828	468,558		
2018	32	40	72	30	30	108,000	259,200	374,400	137,670	82,878	962,148	962,148	433,090		
2019	32	40	72	16	16	57,600	259,200	374,400	73,424	44,201	808,826	808,826	388,120		
2020	40	50	90	24	24	86,400	324,000	468,000	110,136	66,302	1,054,838	1,054,838	352,360		
2021	32	30	62	45	45	162,000	223,200	322,400	206,506	124,316	1,038,422	1,038,422	292,650		
2022	39	20	59	30	30	108,000	212,400	306,800	137,670	82,878	847,748	847,748	229,259		
2023	32	30	62	0	20	0	223,200	322,400	91,780	55,252	692,632	692,632	176,687		
2024	32	10	42	0	12	0	151,200	218,400	55,068	33,151	457,819	457,819	132,832		
2025	32	0	32	0	0	0	115,200	166,400	0	0	281,600	281,600	105,208		
2026	32	0	32	0	0	0	115,200	166,400	0	0	281,600	281,600	90,215		
2027	32	0	32	0	0	0	115,200	166,400	0	0	281,600	281,600	73,947		
2028	32	0	32	0	0	0	115,200	166,400	0	0	281,600	281,600	56,297		
2029	32	0	32	0	2	0	115,200	166,400	9,178	5,525	296,303	296,303	37,146		
688	912	1,600	400	346	346	1,440,000	5,760,000	8,320,000	1,587,799	17,932,629	17,932,629	10,094,404			

**Supplemental Information:**

PIF = Plant Investment Fee = Tap Certificate  
 SFE = Single Family Equivalent

**Bond Issue (to be paid with PIFs/Tap Certificates)**

	Estimated Cost	Actual Cost	Overage
Issuance costs	\$ 100,000	\$ 100,000	\$ -
Organizational costs	\$ 350,000	\$ 350,000	\$ -
Waste Water Treatm	\$ 4,000,000	\$ 4,690,000	\$ 690,000
Sanitary Sewer Intal	\$ 1,800,000	\$ 2,300,000	\$ 500,000
<b>Total</b>	<b>\$ 6,250,000</b>	<b>\$ 7,440,000</b>	<b>\$ 1,190,000</b>

**Thompson Crossing Metro District No. 1**  
Oversizing Reimbursement Analysis

	A	P	Q	R	S	T	U	V	W	X	Y	Z
	Year	Less Payments Toward Developer Bond Interest	Accrued Interest on Int. Bal. @ 8.50% S X 8.5%	Less Payments Toward Accrued Interest	Balance of Accrued Interest Bal+Q+R	Issuance of Bond Issue Dates	Principal Amount	Less Payments Toward Bond Principal N-P-R	Balance of Developer Bond Principal Pre-Bal-W	Surplus Cash Flow N-P-R-W		
1												
2												
3												
4												
5												
6												
7												
8												
9	2003	0	51,649	0	51,649	10/26/2004	6,250,000 <sup>1</sup>	0	6,250,000	0	0	
10	2004	149,600	4,390	0	437,689		1,190,000 <sup>2</sup>	0	7,440,000	0	0	
11	2005	564,367	37,204	0	542,925			0	7,440,000	0	0	
12	2006	632,400	46,149	36,400	552,674			0	7,440,000	0	0	
13	2007	632,400	46,977	70,000	529,651			0	7,440,000	0	0	
14	2008	220,000	45,020	0	987,072			0	7,440,000	0	0	
15	2009	440,000	83,901	0	1,263,373			0	7,440,000	0	0	
16	2010	632,400	107,387	184,903	1,185,856			0	7,440,000	0	0	
17	2011	632,400	100,798	667,791	618,863			0	7,440,000	0	0	
18	2012	632,400	52,603	671,467	0			51,082	7,388,918	0	0	
19	2013	628,058	0	0	0			904,834	6,484,084	0	0	
20	2014	551,147	0	0	0			738,445	5,745,639	0	0	
21	2015	488,379	0	0	0			233,190	5,512,449	0	0	
22	2016	468,558	0	0	0			417,270	5,095,178	0	0	
23	2017	433,090	0	0	0			529,058	4,566,121	0	0	
24	2018	388,120	0	0	0			420,705	4,145,415	0	0	
25	2019	352,360	0	0	0			702,478	3,442,937	0	0	
26	2020	292,650	0	0	0			745,772	2,697,165	0	0	
27	2021	229,259	0	0	0			618,489	2,078,675	0	0	
28	2022	176,687	0	0	0			515,945	1,562,731	0	0	
29	2023	132,832	0	0	0			324,987	1,237,744	0	0	
30	2024	105,208	0	0	0			176,392	1,061,352	0	0	
31	2025	90,215	0	0	0			191,385	869,967	0	0	
32	2026	73,947	0	0	0			207,653	662,314	0	0	
33	2027	56,297	0	0	0			225,303	437,011	0	0	
34	2028	37,146	0	0	0			259,157	177,853	0	0	
35												
36												
37		9,039,922		1,630,561			7,440,000	7,262,147			(1,185,853)	
38												
39												
40												
41												
42												
43												
44												
45												
46												

**LETTER**  
**FROM**  
**TOWN ATTORNEY**  
**(October 31, 2016)**

**Law Office of Avi S. Rocklin, LLC**

ATTORNEY AT LAW  
19 OLD TOWN SQUARE, SUITE 238  
FORT COLLINS, CO 80524

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TELEPHONE: (970) 419-8226    FACSIMILE: (970) 797-1806    EMAIL: [Avi@RocklinLaw.com](mailto:Avi@RocklinLaw.com)    WEB: [www.RocklinLaw.com](http://www.RocklinLaw.com)

October 31, 2016

***Via Email Delivery***

Greg White, Esq.  
1423 West 29th Street  
Loveland, CO 80538

**Re:    Infrastructure Reimbursement Agreement**

Dear Greg:

On September 15, 2015, Gary Gerrard submitted a letter to Roy Lauricello requesting an extension of the Infrastructure Reimbursement Agreement ("Reimbursement Agreement"). On October 13, 2015, I responded and requested a more detailed accounting of the funds that had been received to date given that the Reimbursement Agreement provides Thompson Crossing Metropolitan District No. 1 ("District") is entitled to seek reimbursement for the cost of oversizing the sewer lines "provided that, in no event shall there be recovered more than 100% of the costs of the oversized sewer lines plus applicable interest." While there were conversations with an independent engineer to provide such an accounting, the engineer was not retained and the detailed accounting was not provided.

The Town intends to present the request for extension to Town Council on November 21, 2016. Please ask a representative of the District to appear. If there is any additional information that the District would like to present, please forward that to my attention by next Monday, November 7, 2016. After the passage of time, circumstances have changed. The District has received additional funds from Thompson Crossing II. Further, Thompson Crossing Metropolitan District No. 2 is issuing bonds for all certified costs of construction to date, and it is not entirely clear whether those certified costs include the oversizing costs.

Please call if you would like to discuss.

Best regards,



Law Office of Avi S. Rocklin, LLC

By:    Avi S. Rocklin  
Town Attorney

cc:    Mr. Roy Lauricello, Town Manager

**LETTER**  
**FROM**  
**TOWN ATTORNEY**  
**(October 13, 2015)**

## Law Office of Avi S. Rocklin, LLC

ATTORNEY AT LAW  
19 OLD TOWN SQUARE, SUITE 238  
FORT COLLINS, CO 80524

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TELEPHONE: (970) 419-8226    FACSIMILE: (970) 797-1806    EMAIL: [Avi@RocklinLaw.com](mailto:Avi@RocklinLaw.com)    WEB: [www.RocklinLaw.com](http://www.RocklinLaw.com)

October 13, 2015

*Via Email Delivery*

Greg White, Esq.  
1423 West 29th Street  
Loveland, CO 80538

**Re: Infrastructure Reimbursement Agreement**

Dear Greg:

This letter responds to Gary Gerrard's letter to Roy Lauricello dated September 15, 2015, requesting an extension of the Infrastructure Reimbursement Agreement ("Reimbursement Agreement"). As you know, the Reimbursement Agreement provides that Thompson Crossing Metropolitan District No. 1 ("District") is entitled to seek reimbursement for the cost of oversizing the sewer lines to serve properties outside the District "provided that, in no event shall there be recovered more than 100% of the costs of the oversized sewer lines plus applicable interest." The Reimbursement Agreement further provides that the reimbursable costs total \$1,190,000 "minus any funds paid to the District for the Sewer infrastructure from other sources."

The District accepted capacity payments from Miracle on 34, LLC, Location, Location, Location, LLC and Iron Horse, LLC. The District credited the Miracle on 34 and Location payments toward the reimbursable expenses, but did not credit the Iron Horse payment. Please explain the difference in the treatment of the capacity payments. An explanation will assist Town staff in advising Town Council of all the relevant facts.

The District also requested a meeting with the Town to discuss reimbursement of the District's public improvement expenditures. As I indicated to Patrick Groom, the Town suggests that the District retain an outside independent consultant to assess and evaluate the District's expenditures and revenues. Once the Town has a full understanding of the finances, we will be able to engage in a much more productive conversation regarding an extension of the Reimbursement Agreement as well as take a look at whether the repayment structure under the Low Point Wastewater Intergovernmental Agreement and Water Service Intergovernmental Agreement has been successful.

The benefit of an outside consultant is exemplified by the current request to extend the Reimbursement Agreement. The District accepted a payment from Iron Horse in the amount of \$1,500,000. The payment was unambiguously deemed to be a capacity payment, the same type

Mr. Greg White  
October 13, 2015  
Page 2

of payment received from Miracle on 34 and Location, in both a written agreement and in communication between Mr. Gerrard and Troy McWhinney. Yet, you advised me that the payment was not a capacity payment, but a payment for expenses related to Ronald Raegan Boulevard. These conflicting positions leave the Town confused and unable to make a good assessment about what revenue has been received and for what purpose. A third party should be able to help sort through these issues.

Please know that the Town desires the District be reimbursed for the expenses incurred in constructing the treatment plant, the related infrastructure and water main line along with a reasonable rate of return. The Town, however, does not have a firm basis to make an assessment about what money is still due and owing. Given that, the Town is hopeful the District will retain an outside independent consultant. If so, please let me know so that the Town may have input into the process.

Once we hear from you on these issues, we will decide how best to proceed with the request for an extension of the Reimbursement Agreement.

Best regards,



Law Office of Avi S. Rocklin, LLC

By: Avi S. Rocklin  
Town Attorney

cc: Mr. Roy Lauricello, Town Manager

**LETTER**  
**FROM**  
**GARY GERRARD**  
**(September 15, 2015)**

*Thompson Crossing Metro District No. 1*

27486 County Road 13  
Loveland, CO 80534  
ph: (970) 669-1463 fax: (970) 669-0593

September 15, 2015

Town of Johnstown  
Attn: Roy Lauricello, Town Manager  
450 S. Parish Avenue  
Johnstown, CO 80534

Dear Mr. Lauricello:

The Thompson Crossing Metropolitan District No. 1 (District No. 1) and the Town of Johnstown (the Town) entered into the Infrastructure Reimbursement Agreement dated December 1, 2008. Section 4 of the Agreement provides that the term of the Agreement is for ten (10) years from the date of completion of construction. Construction of the main sewer lines was substantially completed in September of 2005.

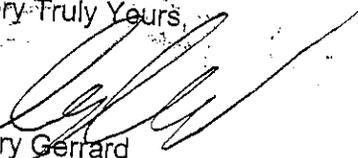
The purpose of this letter is to petition the Town Council to renew the Infrastructure Reimbursement Agreement for additional five year periods to allow collection of all reimbursement and interest that has not been collected for oversizing of sewer lines constructed by District No. 1. The total amount to be reimbursed pursuant to the terms of the Agreement is \$1,190,000 plus interest accumulating since September 24, 2005. To date the District has collected \$15,728.00 from individual Benefited Property Owners and \$220,929.00 from other sources.

District No. 1 petitions and respectfully requests additional five year periods to allow for collection of all reimbursement and interest.

Please advise the District on procedures to follow with regards to this matter and what other information is necessary for the Town Council to review this petition.

Thanks for your continued cooperation and courtesy.

Very Truly Yours,

  
Gary Gerrard  
President  
Thompson Crossing Metropolitan District No. 1

GAW/ldr

CC: Avi Rocklin, Johnstown Town Attorney



**AGENDA ITEM 9G**

**WATER/SEWER  
SERVICE  
AGREEMENT  
(Pfankuch Storage at 2534)**

## TOWN COUNCIL AGENDA COMMUNICATION

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**AGENDA DATE:** November 21, 2016

**ITEM NUMBER:** 9G

**SUBJECT:** Consider Water and Sewer Service Agreement for Pfankuch Storage at 2534

**ACTION PROPOSED:** Consider Approval of Water and Sewer Service Agreement for Pfankuch Storage at 2534

**PRESENTED BY:** Town Attorney

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**AGENDA ITEM DESCRIPTION:** In compliance with the Town's water rights dedication ordinance, Pfankuch Storage submitted to the Town a Water and Sewer Demand Analysis on or about March 15, 2016, and it has been accepted by the Town upon a review by the Town's Water Resources Engineer. Based upon the analysis with the proposed construction of a mini-storage facility, the average in-building water demand for Pfankuch Storage at 2534 is calculated to be 0.074±acre-feet per year. The landscaping (raw water) irrigation demand is calculated to be 0.51±acre-feet per year.

The water requirement for this project is 0.074 ± acre-feet per year. Water credits for the in-building demand and the irrigation will come from Gerrard Family Limited Partnership LLLP and Thompson Ranch Development Company who previously dedicated water rights into a "water bank" under a prior agreement with the Town.

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**LEGAL ADVICE:** The attached Water and Sewer Service Agreement was drafted by the Town's Water Attorney, Peter Ampe.

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Approve the Water and Sewer Service Agreement as drafted.

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**SUGGESTED MOTIONS:**

**For Approval:** I move to approve the Water and Sewer Service Agreement for Pfankuch Storage at 2534 and authorize the Mayor to sign it.

**For Denial:** I move to deny approval of the Water and Sewer Service Agreement for Pfankuch Storage at 2534.

---

**Reviewed:**

  
Town Manager

# **AGREEMENT**

## WATER AND SEWER SERVICE AGREEMENT

THIS WATER AND SEWER SERVICE AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between Pfankuch Storage 2534, L.L.P., a Colorado Limited Liability Partnership (“Developer”) and **THE TOWN OF JOHNSTOWN**, a Colorado municipal corporation, (“Town”), collectively sometimes referred to as the “Parties”.

WITNESSETH:

WHEREAS, the Developer owns land within the Southeast ¼, Northwest ¼ of Section 14, Township 5 North, Range 68 West of the 6<sup>th</sup> P.M., also known as 4560 Venture Drive (“Subject Property”); and

WHEREAS, the Subject Property has been annexed to the Town and was the subject of an Annexation Agreement dated December 17, 2000; and

WHEREAS, the Subject Property is being developed as a rentable storage unit facility (“Project”) the location of which is more particularly described in Exhibit A; and

WHEREAS, on February 23, 2005, the Town Council of the Town of Johnstown approved the Final Plat for 2534; and

WHEREAS, the Developer and the Town desire to set forth their agreement concerning water rights dedication, preliminary projections of water and sewer demand and a current commitment by the Town for water and sewer service for the Project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. **Water and Sewer Demand Studies.** In compliance with the Town Water Rights Dedication Ordinance, Chapter 13, Sections 13-61 through 13-72, inclusive, of the Johnstown Municipal Code, as amended, (“Ordinance”), Developer has submitted to the Town a preliminary Water and Sewer Demand Analysis. Said analysis, dated March 15, 2016, was received by the Town and is on file with the Town and is hereby accepted by the Town. The analysis provided by Developer addresses the projected water and sewer demands for the Project as follows:

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-Building	0.074	0.0037
Landscape Irrigation (non-potable)	0.510	0.4335
Total	0.584	0.4372

**2. Water Rights Dedication.**

**a. Potable Supply.** As a result of prior dedications associated with the 2534 Development, there is currently a surplus dedication credit with the Town of approximately 116.10 acre-feet per year of potable water. The Parties and the Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP have agreed that this credit shall be applied to meet the potable water demands of the Project. Evidence of the agreement is attached as Exhibit B.

**b. Non-Potable Supply.** As a result of prior dedications associated with the 2534 Development, there is currently a surplus dedication credit with the Town of approximately 225.26 acre-feet per year of non-potable water under shares from the Farmers Canal. The Parties and the Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP have agreed that this credit shall be applied to meet the non-potable water demands of the Project. Evidence of the agreement is attached as Exhibit B.

**3. Surplus dedication credit.**

**a. Potable.** The use of the prior surplus dedication credit of approximately 116.10 acre-feet per year of potable water will leave additional credit in the potable portion of the 2534 Water Bank. The potable portion of the Water Bank will have a surplus dedication credit with the Town of approximately 116.03 acre-feet per year of potable water. The credit is calculated as follows:

Prior Surplus Dedication Credit (Potable):	116.10 acre-feet
LESS Estimated demand:	0.07 acre-feet
Net current surplus credit:	<b>116.03 acre-feet</b>

Upon notice and written approval of the Town, said credit may be utilized to offset increased demands, if any, which are not currently projected, subject to approval by the Town in subsequent agreement(s) in accordance with the requirements of the applicable Town's Ordinance and approval of the Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP.

**b. Non-Potable.** The use of the prior surplus dedication credit of approximately 225.26 acre-feet per year of non-potable water will leave additional credit in the 2534 non-potable portion of the Water Bank. The non-potable portion of the Water Bank will have a surplus dedication credit with the Town of approximately 224.75 acre-feet per year of potable water. The credit is calculated as follows:

Prior Surplus Dedication Credit (Potable):	225.26 acre-feet
LESS Estimated demand:	0.51 acre-feet
Net current surplus credit:	<b>224.75 acre-feet</b>

Upon notice and written approval of the Town, said credit may be utilized to offset increased demands, if any, which are not currently projected, subject to approval by the Town in subsequent agreement(s) in accordance with the requirements of the applicable Town's Ordinance and approval of the Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP.

**4. Commitment to serve.** Subject to Developer's performance of all the covenants contained herein and payment of all required fees, the Town commits to provide to the Subject Property up to 0.074 acre-feet per year of potable water supply together with the corresponding sewer service and up to 0.51 acre-feet per year non-potable water supply for landscape irrigation.

**5. Future review of water usage and dedication requirements.** In accordance with Section 13-68(h) of the Ordinance, the Town reserves the right to review actual water usage within the Subject Property, at a point in time after water usage has been established, to confirm the adequacy of the water demand projections made by the Developer, and to require additional water rights dedication and/or cash-in-lieu payments based on actual water usage.

**6. Payment of Water Court Transfer fees.** The Water Court transfer fee for both the potable water supply and non-potable water supply was previously paid to the Town as part of the 2534 Water Bank. However, in accordance with the Ordinance, additional fees may be required in connection with future development of any property to which all or any portion of the surplus dedication credit is subsequently assigned pursuant to a future mutual agreement of the parties in accordance with the Town's Ordinance.

**7. Notices.** All notices, demands, or other documents required or desired to be given, made or sent to either Party under this Agreement shall be made in writing, shall be deemed effective upon receipt and shall be personally delivered or mailed postage prepaid, certified mail, return receipt requested, as follows:

TO DEVELOPER:

Robert Patrick Pfankuch  
 Pfankuch Storage at 2534 L.L.P.  
 5411 Augusta Trail  
 Fort Collins, CO 80528

TO THE TOWN:

Town of Johnstown  
 c/o Town Clerk  
 450 S. Parish Ave.  
 Johnstown, CO 80534

WITH A COPY TO  
THE TOWN ATTORNEYS:

Avi Rocklin, Esq.  
Johnstown Town Attorney  
19 Old Town Square, Suite 238  
Fort Collins, CO 80524

Peter J. Ampe  
Hill & Robbins, P.C.  
1660 Lincoln St., Suite 2720  
Denver, CO 80264

The addresses for notices may be changed by written notice given to the other Party in the manner provided above.

**8. Default.** In the event of default by either Party hereunder the non-defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and extent thereof. If such default is not cured within thirty (30) days, the non-defaulting Party shall be entitled to such remedies as are provided by law, including the Town's ordinances.

**9. Successors and assigns.** The benefits and burdens of this Agreement shall respectively inure to and be binding upon the successors and assigns of the Parties hereto. This agreement shall not be assigned without the prior written consent of the other party, which shall not be unreasonably withheld.

**10. Amendment or modification.** No amendment or modification of this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this Agreement.

**11. Attorney's fees and costs.** If any judicial proceedings may hereafter be brought to enforce any of the provisions hereof, including an action for specific performance and/or damages, the prevailing Party shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

**12. Waiver.** The waiver of any breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party, concerning either the same or any other provision of this Agreement.

**13. Headings for convenience only.** Paragraph headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

**14. Non severability.** Each paragraph of this Agreement is intertwined with the others and is not severable unless by mutual consent of the Parties hereto.

**15. Choice of laws.** This agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado.

**16. Entire agreement and Authorization.** This Agreement constitutes the entire agreement between the Parties related to the subject matter hereof and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement. Each of the undersigned represents to the others that he/she is authorized by his/her respective entity to execute this Agreement on behalf of that entity.

**17. Recordation.** This Agreement may be recorded by the Town at Developer's expense in the office of the Clerk and Recorder of Larimer County, Colorado, and, effective as of the date of such recordation, this Agreement shall run with the Subject Property, shall be binding upon the Parties hereto and the permitted successors and assigns of the Developer and shall constitute notice of this Agreement to all persons or entities not parties hereto.

\*IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

*Signatures follow on separate pages*



TOWN OF JOHNSTOWN, COLORADO,  
a municipal corporation

By: \_\_\_\_\_  
Scott James, Mayor

ATTEST:

By: \_\_\_\_\_  
Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Avi Rocklin  
Johnstown Town Attorney

**EXHIBIT A**

**Legal Description – Pfankuch Storage at 2534**

Lot 23, Block 10, 2534, Filing No. 6, Town of Johnstown, County of Larimer, State of Colorado

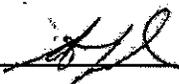
**EXHIBIT B**

**RAW WATER CREDIT ALLOCATION ACKNOWLEDGMENT**

This is to acknowledge and agree that the Town of Johnstown may allocate raw water credit from the Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Company raw water credit account held by the Town of Johnstown, known as the "2534 Water Bank," to provide water service to the development known as Pfankuch Storage at 2534, and any successor occupant of the premises at the same location, pursuant to a Water and Sewer Service Agreement to be executed between Pfankuch Storage 2534 LLP and the Town of Johnstown. The amount of such allocated raw water credit is calculated to be 0.07 acre-feet per year for In-Building Use and 0.51 acre-feet per year for Irrigation Use, subject to adjustment pursuant to the terms of the Water Sewer Service Agreement.

The undersigned certify that they are authorized to execute this Raw Water Allocation Acknowledgment on behalf of Gerrard Family Limited Partnership, LLLP and Thompson Ranch, Development Co.

GERRARD FAMILY LIMITED PARTNERSHIP, LLLP

  
\_\_\_\_\_  
Nathan Gerrard, Managing Partner  
Gerrard Family Limited Partnership, LLLP

Dated: 9/27/16

THOMPSON RANCH DEVELOPMENT COMPANY

  
\_\_\_\_\_  
Todd Williams, Vice President  
Thompson Ranch Development Company

Dated: 9/27/16

