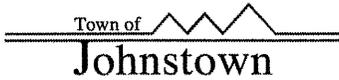


TOWN COUNCIL
MEETING
PACKET

March 20, 2017



Town Council

Agenda
Monday, March 20, 2017
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM



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."*

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)**

*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.*

- 6) **CONSENT AGENDA**
 - A) Town Council Meeting Minutes –March 6, 2017
 - B) Payment of Bills
 - C) February Financial Statements
 - D) Resolution No. 2017-06, Approving an Extension of the Infrastructure Reimbursement Agreement between the Town of Johnstown and Thompson Crossing Metropolitan District No. 1
 - 7) **STAFF REPORTS**
 - 8) **OLD BUSINESS**
 - 9) **NEW BUSINESS**
 - A) ***Public Hearing** – New Hotel and Restaurant License for Bad Daddy's Burger Bar
 - B) Consider Town of Johnstown's Financial Commitment Toward Improvements to the State Highway 34 and State Highway 402 Interchanges as part of the Colorado Department of Transportation's North I25 Design-Build Project
 - C) Consider Selection of Johnstown Community Recreation Center Operating Partner
 - D) Discussion of Roosevelt Swimming Pool Funding – Thompson Rivers Park and Recreation District
 - 10) **COUNCIL REPORTS AND COMMENTS**
 - 11) **MAYOR'S COMMENTS**
 - 12) **ADJOURN**
-



NOTICE OF ACCOMODATION

If you need special assistance to 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-D

CONSENT

AGENDA

- **Council Meeting Minutes-March 6, 2017**
 - **Payment of Bills**
 - **February Financial Statements**
 - **Extension of Infrastructure Reimbursement Agreement (Thompson Crossing Metropolitan District No. 1)**
(Resolution No. 2017-06)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: March 20, 2017

ITEM NUMBER: 6A-D

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

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) Council Meeting Minutes – March 6, 2017
- B) Payment of Bills
- C) February Financial Statements
- D) *Resolution No. 2017-06, Approving an Extension of the Infrastructure Reimbursement Agreement between the Town of Johnstown and Thompson Crossing Metropolitan District No. 1

*On January 28, 2017, Town Council approved a five (5) year extension of the Infrastructure Reimbursement Agreement executed between the Town and Thompson Crossing Metropolitan District No. 1. Because the District has not responded to a proposed draft of an agreement, the Town Attorney suggests that Council approve the extension by resolution. The proposed resolution grants the extension and recognizes the need for the Town and the District to work cooperatively in order for the Town to better understand the amount that the District claims is still owing for reimbursement of public improvements.

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.

FINANCIAL ADVICE: N/A

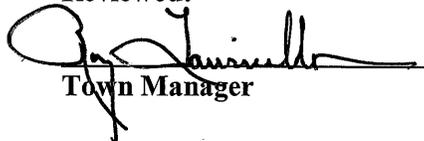
RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, March 6, 2017 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 were: Councilmembers Davis, Lebsack, Mellon, Mitchell and Young

Those absent: Councilmember Molinar Jr.

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 Mellon made a motion seconded by Councilmember Lebsack to approve the Agenda as submitted. Motion carried with a unanimous vote.

Recognitions and Proclamations

Mayor James presented a Mayor's Do Good Proclamation to students from Milliken Middle School who participated in the T-Shirt Fundraiser to help raise funds for Mr. Darian Burns, Milliken Middle School Teacher, who is undergoing cancer treatments.

Consent Agenda

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

- February 13, 2017 Special Council Meeting Minutes
- February 22, 2017 Regular Council Meeting Minutes

Motion carried with a unanimous vote.

New Business

A. Public Hearing – New Beer and Wine License for LUX Nailbar – This is a Public Hearing to receive comments regarding the new beer and wine license for LUX Nailbar, located at 4924 Thompson Parkway. The Town Council acts as the local licensing authority.

Mayor James opened the Public Hearing at 7:14 p.m. Having no public comments the hearing was closed at 7:28 p.m.

Councilmember Mellon made a motion seconded by Councilmember Young to approve the issuance of a new beer and wine license for LUX Nailbar. Motion carried with a unanimous vote.

B. Consider Retail Liquor Store Renewal for Johnstown Liquor, Inc. – Councilmember Lebsack made a motion seconded by Councilmember Mellon to approve the Retail Liquor Store License renewal for Johnstown Liquor, Inc. Motion carried with a unanimous vote.

C. Public Hearing – Amendment to 2534 Design Guidelines Proposed Land Use Plan – Lot 2, 2534 West – Property owners, 2534 Development, Inc. is seeking approval of an amendment to the 2534 Guidelines Land Use Plan, to change the land use designation of Lot 2, Block 2, 2534 West Subdivision 1st Filing, from Retail and Outdoor and Indoor Family Entertainment to Retail and Office. The developer originally had a prospective buyer of the property, which was strictly office use, they have recently withdrawn their obligation to the property. The Planning and Zoning Commission held a public hearing on February 8, 2017 when the prospective buyer was still interested in the property.

Mayor James opened the Public Hearing at 7:35 p.m. The applicant's representative Lee Martin presented the request and answered questions. Dale Boehner also discussed the history of the property. Mayor James closed the hearing at 8:01 p.m.

Councilmember Mellon made a motion seconded by Councilmember Lebsack remand the request back to the Planning and Zoning Commission for a re-hearing. Motion carried with a unanimous vote.

D. Consider Agreement for Professional Services for North Second Street Improvements between the Town of Johnstown and TTG Engineers, Inc. - Council awarded a construction contract for North Second Street Improvement project. TTG proposes to act as the Town's representative during the construction phase of the project. The Town and TTG Engineers will enter into the Professional Services Agreement for North Second Street Improvements. According to the Agreement TTG seeks payment based on an hourly rate plus expenses, in an amount not to exceed the cost of \$89,274 excepting the cost of additional services, if needed and defined in the agreement. Councilmember Young made a motion seconded by Councilmember Davis to approve the Agreement for Professional Services for North Second Street Improvements between the Town of Johnstown and TTG Engineers, Inc. Motion carried with a unanimous vote.

E. Consider Resolution No. 2017-05 Authorizing the Town of Johnstown to Enter into an Intergovernmental Agreement with the State of Colorado, for the Use and Benefit of the Colorado Department of Transportation, for Improvements to North Interstate 25 and Intergovernmental Agreement with the State of Colorado – The Intergovernmental Agreement involves an expenditure of \$250,000 per year through 2020. The Colorado Department of Transportation intends to make improvements to I-25 between State Highway 14 and State Highway 402. CDOT requested local contributions from jurisdictions that will be positively impacted by the Project due to the increased capacity. Council approved Resolution No. 2016-07, affirming its support for the Project and their intent to provide funds to support the project in the total amount of \$1,000,000 payable annually at the end of April in the amount of \$250,000 for the 2017-2020 calendar years. Councilmember Mitchell made a motion seconded by

Councilmember Mellon to approve Resolution No. 2017-05, Authorizing the Town of Johnstown to Enter into an Intergovernmental Agreement with the State of Colorado, for the Use and Benefit of the Colorado Department of Transportation, for Improvements to North Interstate 25 and authorize the Mayor to sign the Intergovernmental Agreement with the State of Colorado. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 8:32 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT - MARCH 2017		
ACE HARDWARE	\$	433.93
ADAMSON POLICE PRODUCTS	\$	76.00
AMERICAN PLANNING ASSOCIATION	\$	461.00
APPLIED INDUSTRIAL TECHNOLOGIES	\$	994.36
ATLAS BUSINESS SOLUTIONS INC.	\$	540.00
BIG BOY MANUFACTURING	\$	104.00
BRANDON COPELAND	\$	768.48
CARROT-TOP INDUSTRIES	\$	671.03
CASELLE INC	\$	686.00
CCNC, INC.	\$	100.00
CDR PROPANE	\$	947.70
CENTURY LINK	\$	327.55
CHEMATOX LABORATORIES INC	\$	360.00
CINTAS	\$	380.42
COLORADO ANALYTICAL	\$	145.00
COLORADO INSPECTION CONNECTION	\$	9,400.00
CONSOLIDATED HILLSBOROUGH DITCH COMPANY	\$	3,000.00
DALE'S ENVIRONMENTAL SERVICES	\$	1,500.00
DENVER INDUSTRIAL SALES & SERVICE CO., INC.	\$	2,346.76
DIVISION OF OIL & PUBLIC SAFETY	\$	35.00
DPC INDUSTRIES	\$	18,291.37
ENVIROTECH	\$	2,708.08
ERGOMED	\$	200.00
FELSBURG HOLT & ULLEVIG	\$	3,695.07
FERGUSON ENTERPRISES	\$	21.50
FIRST CLASS SECURITY SYSTEMS	\$	78.90
FIRST NATIONAL BANK	\$	476.63
FRONT RANGE RAYNOR	\$	292.50
FRONTIER FERTILIZER	\$	89.96
G&K SERVICES	\$	224.44
GCR TIRES & SERVICE	\$	493.16
GRAINGER	\$	728.52
GREYSTONE TECHNOLOGY GROUP	\$	1,075.00
HACH COMPANY	\$	982.77
HAYS MARKET	\$	271.62
HELTON & WILLIAMSEN	\$	2,540.50
HILL & ROBBINS	\$	805.00
INERTIA AUTOMATION, INC.	\$	19,098.11
INTERSTATE BATTERY OF THE ROCKIES	\$	474.31
J & S CONTRACTORS SUPPLY CO.	\$	37.60
JOHN DEERE FINANCIAL	\$	31.02
JOHN ELWAY CHRYSLER JEEP DODGE RAM	\$	66.66
JOHNSTOWN BREEZE	\$	89.64
JOHNSTOWN MILLIKEN CHAMBER OF COMMERCE	\$	200.00
JTOWN GRAPHIX	\$	28.33
KELLY SUPPLY COMPANY	\$	299.78
KENYON P. JORDAN, PH.D.	\$	235.00
LAW ENFORCEMENT SYSTEMS, INC.	\$	57.00
LAW OFFICE OF AVI ROCKLIN	\$	8,409.50
LAZAR, MICHAEL	\$	1,980.00
L. G. EVERIST, INC.	\$	12,916.97
LOVELAND BEAR ALIGNMENT, INC.	\$	397.04
LOWES	\$	99.49
MAC EQUIPMENT INC	\$	160.99
MANENTI LAWN AD SPRINKLER, INC.	\$	540.00
MARES AUTO	\$	124.11
MARIPOSA	\$	85.00
MCDONALD FARMS ENTERPRISES INC.	\$	12,240.00
MILLIKEN JOHNSTOWN ELECTRIC	\$	4,052.50
MOUNTAIN STATES PIPE AND SUPPLY	\$	5,021.92
NAPA AUTO PARTS	\$	843.26
NORTHERN COLORADO WATER CONSERVANCY DISTRICT	\$	461.25

OFFICE DEPOT	\$	188.85
PAETEC	\$	1,744.23
POUDRE VALLEY REA	\$	10,706.97
PURCHASE POWER	\$	150.00
QUALIFICATION TARGETS INC.	\$	159.76
QUILL	\$	19.97
RAPTOR USED OIL RECOVERY	\$	75.00
REORGANIZED FARMERS DITCH CO.	\$	362.50
REVELATION STEEL, LLC	\$	205.26
REX OIL	\$	4,368.83
RKG, INC.	\$	1,274.00
ROYAL-T ROOTER	\$	105.00
SAFETY & CONSTRUCTION SUPPLY, INC.	\$	31.80
SOUTHWEST DIRECT	\$	2,685.76
SUPPLYWORKS	\$	714.19
TDS	\$	424.52
TTG ENGINEERS, INC	\$	1,008.44
UNITED POWER	\$	749.10
UNITED STATES PLASTICS CORPORATION	\$	98.34
UNIVERSITY OF COLORADO MEDICAL CENTER OF THE ROCKIES	\$	136.24
USA BLUEBOOK	\$	863.66
UTILITY NOTIFICATION CENTER	\$	506.05
VERIZON WIRELESS	\$	1,495.42
WASTE MANAGEMENT	\$	50,096.40
WINTERS, HELLERICH & HUGHES	\$	3,420.00
WIRELESS ADVANCED COMMUNICATIONS	\$	469.00
XCEL ENERGY	\$	39,103.76
YOST CLEANING	\$	1,972.00
YOUTH FAMILY CONNECTIONS	\$	5,340.00
TOTAL	\$	252,676.78

**FEBRUARY
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY FEBRUARY 2017

16.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	1,080,323.00	8,115,200.00	7,034,877.00	13%
<u>Expenditures</u>				
Legislative	2,407.00	37,800.00	35,393.00	6%
Judicial	3,973.00	42,800.00	38,827.00	9%
Elections	-	10,700.00	10,700.00	0%
Administration	48,883.00	409,400.00	360,517.00	12%
Planning & Zoning	32,207.00	188,600.00	156,393.00	17%
Police	264,862.00	2,170,500.00	1,905,638.00	12%
Protective Inspections	17,534.00	197,800.00	180,266.00	9%
Streets	142,011.00	1,432,700.00	1,290,689.00	10%
Cemetery	745.00	44,500.00	43,755.00	2%
Animal Control	12,706.00	96,600.00	83,894.00	13%
Senior Coordinator	10,250.00	71,100.00	60,850.00	14%
Parks	1,184.00	66,900.00	65,716.00	2%
Community	19,691.00	780,400.00	760,709.00	3%
Transfers	135,889.00	2,057,700.00	1,921,811.00	7%
<u>Total Expenditures</u>	692,342.00	7,607,500.00	6,915,158.00	9%
 Excess Revenues over Expenditures	 387,981.00			

EXECUTIVE SUMMARY FEBRUARY 2017

16%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	496,599.00	2,442,700.00	1,946,101.00	20%
<u>Expenditures</u>				
Administration	21,563.00	260,100.00	238,537.00	8%
Operations	156,462.00	1,735,000.00	1,578,538.00	9%
	178,025.00	1,995,100.00	1,817,075.00	9%
Excess Revenues over Expenditures	318,574.00			

EXECUTIVE SUMMARY FEBRUARY 2017

16.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	353,669.00	1,775,000.00	1,421,331.00	20%
<u>Expenditures</u>				
Administration	26,167.00	284,100.00	257,933.00	9%
Operation	93,801.00	1,386,600.00	1,292,799.00	7%
	119,968.00	1,670,700.00	1,550,732.00	7%
Excess Revenues over Expenditures	233,701.00			

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	96,964.32	97,486.70	3,508,400.00	3,410,913.30	2.8
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	23,454.13	48,153.43	210,000.00	161,846.57	22.9
01-01-4030-00 FRANCHISE TAXES	46,442.60	72,620.66	390,000.00	317,379.34	18.6
01-01-4040-00 PENALTIES & INTEREST	(6.47)	(6.47)	4,000.00	4,006.47	(.2)
01-01-4070-00 SALES TAX	259,100.14	509,846.31	2,350,000.00	1,840,153.69	21.7
01-01-4075-00 LODGING TAX	1,833.83	3,670.49	17,000.00	13,329.51	21.6
01-01-4080-00 SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
TOTAL TAXES	427,788.55	731,771.12	6,539,400.00	5,807,628.88	11.2
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	500.00	582.50	700.00	117.50	83.2
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	3,888.75	10,688.75	11,500.00	811.25	93.0
01-02-4130-00 BUILDING PERMITS	42,154.36	66,542.92	280,000.00	213,457.08	23.8
01-02-4140-00 DOG LICENSE & PERMITS OTHE	322.00	472.00	2,300.00	1,828.00	20.5
01-02-4150-00 FINGERPRINTING	82.34	82.34	200.00	117.66	41.2
TOTAL LICENSES & PERMITS	46,947.45	78,368.51	294,700.00	216,331.49	26.6
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,509.27	3,295.53	14,000.00	10,704.47	23.5
01-03-4220-00 HIGHWAY USERS TAX	35,829.28	67,784.74	350,000.00	282,215.26	19.4
01-03-4230-00 ADD. VEH. REG. FEE	4,605.00	7,885.50	42,000.00	34,114.50	18.8
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	.00	75,000.00	75,000.00	.0
TOTAL INTERGOVERNMENTAL	41,943.55	78,965.77	481,000.00	402,034.23	16.4
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	1,343.00	2,598.00	22,000.00	19,402.00	11.8
01-04-4320-00 TRASH CHARGES	50,096.40	100,090.59	585,000.00	484,909.41	17.1
01-04-4330-00 OTHER SERVICES	130.53	182.06	1,500.00	1,317.94	12.1
01-04-4340-00 FISHING PERMITS	15.00	15.00	600.00	585.00	2.5
TOTAL CHARGES FOR SERVICES	51,584.93	102,885.65	609,100.00	506,214.35	16.9
<u>FINES</u>					
01-05-4410-00 MUNICIPAL COURT FINES & FE	18,341.54	36,540.03	80,000.00	43,459.97	45.7
01-05-4420-00 SURCHARGE	3,397.50	6,469.13	12,000.00	5,530.87	53.9
TOTAL FINES	21,739.04	43,009.16	92,000.00	48,990.84	46.8

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00	COMM. CENTER RENTAL FEES	3,645.00	7,205.00	10,000.00	2,795.00 72.1
01-06-4530-00	REFUND OF EXPENDITURES	157.17	157.17	5,000.00	4,842.83 3.1
01-06-4570-00	SCHOOL DISTRICT	.00	.00	29,000.00	29,000.00 .0
	TOTAL MISCELLANEOUS	3,802.17	7,362.17	44,000.00	36,637.83 16.7
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00	EARNINGS ON INVESTMENTS	9,902.24	31,551.94	50,000.00	18,448.06 63.1
	TOTAL EARNINGS ON INVESTMENTS	9,902.24	31,551.94	50,000.00	18,448.06 63.1
<u>SOURCE 08</u>					
01-08-4530-00	DEVELOPERS COST PAYMENT	(18,041.35)	6,409.15	5,000.00	(1,409.15) 128.2
	TOTAL SOURCE 08	(18,041.35)	6,409.15	5,000.00	(1,409.15) 128.2
	TOTAL FUND REVENUE	585,666.58	1,080,323.47	8,115,200.00	7,034,876.53 13.3

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00	1,775.00	1,775.00	22,800.00	21,025.00	7.8
01-10-5050-00	135.76	135.76	1,800.00	1,664.24	7.5
01-10-5070-00	79.28	156.69	1,200.00	1,043.31	13.1
01-10-6511-00	.00	.00	3,000.00	3,000.00	.0
01-10-6522-00	250.00	250.00	1,000.00	750.00	25.0
01-10-6544-03	89.71	89.71	2,500.00	2,410.29	3.6
01-10-8016-00	.00	.00	4,000.00	4,000.00	.0
01-10-9028-00	.00	.00	1,500.00	1,500.00	.0
TOTAL LEGISLATIVE	2,329.75	2,407.16	37,800.00	35,392.84	6.4
<u>JUDICIAL</u>					
01-15-5011-00	2,220.00	2,220.00	13,000.00	10,780.00	17.1
01-15-5012-00	1,720.00	1,720.00	28,700.00	26,980.00	6.0
01-15-6505-00	.00	32.85	1,000.00	967.15	3.3
01-15-8016-00	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	3,940.00	3,972.85	42,800.00	38,827.15	9.3
<u>ELECTIONS</u>					
01-20-6413-00	.00	.00	700.00	700.00	.0
01-20-8018-00	.00	.00	10,000.00	10,000.00	.0
TOTAL ELECTIONS	.00	.00	10,700.00	10,700.00	.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,758.11	11,371.85	90,000.00	78,628.15	12.6
01-25-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
01-25-5011-00 PART TIME OFFICE	324.50	610.06	13,000.00	12,389.94	4.7
01-25-5012-00 HOURLY COMMUNICATIONS STAFF	876.37	1,875.19	17,200.00	15,324.81	10.9
01-25-5015-00 CLEANING SALARIES	216.67	433.33	3,500.00	3,066.67	12.4
01-25-5025-00 MANAGER	4,234.64	8,358.35	55,100.00	46,741.65	15.2
01-25-5050-00 PAYROLL TAXES	841.77	1,670.36	13,500.00	11,829.64	12.4
01-25-5060-00 RETIREMENT FUND	760.96	1,319.30	12,100.00	10,780.70	10.9
01-25-5065-00 HEALTH INSURANCE	1,505.11	3,010.22	26,500.00	23,489.78	11.4
01-25-5070-00 WORKMAN'S COMPENSATION	79.28	156.69	1,000.00	843.31	15.7
01-25-6010-00 UTILITIES	449.70	449.70	6,000.00	5,550.30	7.5
01-25-6505-00 OFFICE EXPENSE	823.97	871.05	7,000.00	6,128.95	12.4
01-25-6506-00 UTILITY BILL MAILING	668.24	668.24	8,000.00	7,331.76	8.4
01-25-6510-00 TELEPHONE	149.64	149.64	2,300.00	2,150.36	6.5
01-25-6511-00 TRAINING	.00	.00	1,100.00	1,100.00	.0
01-25-6513-00 PUBLISHING	897.50	897.50	5,500.00	4,602.50	16.3
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,213.00	2,900.00	687.00	76.3
01-25-6518-00 CLEANING SUPPLIES	119.19	119.19	1,700.00	1,580.81	7.0
01-25-6520-00 MILEAGE & EXPENSES	.00	.00	2,500.00	2,500.00	.0
01-25-6522-00 INSURANCE & BONDS	2,325.00	2,325.00	15,700.00	13,375.00	14.8
01-25-6544-05 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
01-25-6544-07 MISC. OFFICE EQPT.	.00	.00	1,100.00	1,100.00	.0
01-25-7020-00 MAINTENANCE & REPAIRS	351.31	351.31	3,800.00	3,448.69	9.3
01-25-8010-00 AUDIT	.00	.00	3,000.00	3,000.00	.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	2,110.99	2,480.54	10,500.00	8,019.46	23.6
01-25-8014-00 LEGAL	7,310.00	7,310.00	38,000.00	30,690.00	19.2
01-25-8015-00 TAPING MEETINGS	718.48	718.48	7,000.00	6,281.52	10.3
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-25-8019-00 TREASURER'S FEES	1,524.45	1,524.45	55,000.00	53,475.55	2.8
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	32,045.88	48,883.45	409,400.00	360,516.55	11.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	9,021.16	17,868.82	117,400.00	99,531.18	15.2
01-30-5050-00 PAYROLL TAXES	677.30	1,341.32	9,000.00	7,658.68	14.9
01-30-5060-00 RETIREMENT FUND	833.14	1,650.26	10,900.00	9,249.74	15.1
01-30-5065-00 HEALTH INSURANCE	1,298.02	2,932.04	18,500.00	15,567.96	15.9
01-30-5070-00 WORKMENS COMPENSATION	79.28	156.69	1,700.00	1,543.31	9.2
01-30-6010-00 UTILITIES	202.22	202.22	3,400.00	3,197.78	6.0
01-30-6505-00 OFFICE SUPPLIES	.00	32.85	2,500.00	2,467.15	1.3
01-30-6510-00 TELEPHONE	132.47	132.47	1,400.00	1,267.53	9.5
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	.00	800.00	800.00	.0
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	625.00	625.00	2,500.00	1,875.00	25.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8012-00 COMPUTER PROFESSIONAL SERVICES	144.30	288.60	2,000.00	1,711.40	14.4
01-30-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-30-8016-00 PROFESSIONAL SERVICES	224.05	224.05	10,000.00	9,775.95	2.2
01-30-8017-00 NORTH FRONT RANGE MPO	6,753.00	6,753.00	6,700.00	(53.00)	100.8
TOTAL PLANNING & ZONING	19,989.94	32,207.32	188,600.00	156,392.68	17.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	81,323.31	160,893.81	1,234,400.00	1,073,506.19	13.0
01-35-5010-03 OVERTIME PAY	257.89	1,227.47	15,000.00	13,772.53	8.2
01-35-5013-00 CLERICAL SALARIES	2,752.00	4,128.00	35,300.00	31,172.00	11.7
01-35-5015-00 PART-TIME SALARIES	2,550.68	5,852.60	54,000.00	48,147.40	10.8
01-35-5050-00 PAYROLL TAXES	6,451.62	12,775.83	102,500.00	89,724.17	12.5
01-35-5060-00 RETIREMENT	4,807.48	9,445.95	72,000.00	62,554.05	13.1
01-35-5065-00 HEALTH INSURANCE	19,084.25	38,168.50	330,000.00	291,831.50	11.6
01-35-5070-00 WORKMEN'S COMPENSATION	3,646.90	7,207.76	53,600.00	46,392.24	13.5
01-35-6010-00 UTILITIES	1,417.79	1,417.79	16,400.00	14,982.21	8.7
01-35-6505-00 OFFICE EXPENSE	487.95	616.41	8,000.00	7,383.59	7.7
01-35-6510-00 TELEPHONE	523.76	523.76	7,500.00	6,976.24	7.0
01-35-6511-00 TRAINING	.00	.00	11,000.00	11,000.00	.0
01-35-6513-00 PUBLISHING	.00	.00	1,500.00	1,500.00	.0
01-35-6515-00 DUES AND SUBSCRIPTIONS	35.00	35.00	1,200.00	1,165.00	2.9
01-35-6518-00 CLEANING SERVICES	693.74	1,387.75	8,100.00	6,712.25	17.1
01-35-6522-00 INSURANCE AND BONDS	10,625.00	10,625.00	50,500.00	39,875.00	21.0
01-35-6524-00 GAS AND OIL	2,110.62	2,110.62	38,000.00	35,889.38	5.6
01-35-6526-00 OPERATING SUPPLIES	515.74	515.74	7,000.00	6,484.26	7.4
01-35-6527-00 UNIFORMS AND CLEANING	.00	.00	5,000.00	5,000.00	.0
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	.00	20,000.00	20,000.00	.0
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	.00	.00	5,000.00	5,000.00	.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	.00	2,600.00	2,600.00	.0
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	.00	3,600.00	3,600.00	.0
01-35-6544-10 OFFICE IMPROVEMENTS	.00	.00	4,000.00	4,000.00	.0
01-35-6544-11 POLICE EQUIPMENT	93.68	93.68	12,500.00	12,406.32	.8
01-35-7010-00 BLDG. REPAIR & MAINT.	129.60	129.60	8,000.00	7,870.40	1.6
01-35-7020-00 REPAIRS AND MAINTENANCE	2,091.91	2,091.91	11,000.00	8,908.09	19.0
01-35-8012-00 COMP. PROFESSIONAL SERVICE	116.14	194.74	10,000.00	9,805.26	2.0
01-35-8014-00 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-35-8016-00 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	.00	5,400.00	5,400.00	.0
01-35-8021-00 COMP. LINK TO RECORDS	734.39	734.39	10,500.00	9,765.61	7.0
01-35-9022-00 JAIL FEES	.00	.00	1,500.00	1,500.00	.0
01-35-9028-00 COMMUNITY SERVICES	.00	.00	2,000.00	2,000.00	.0
01-35-9028-01 TASK FORCE	.00	.00	2,000.00	2,000.00	.0
01-35-9028-02 SRO (SCHOOL RESOURCE OFFICER)	.00	.00	300.00	300.00	.0
01-35-9028-03 RECORDS CONTRACT	4,686.18	4,686.18	8,000.00	3,313.82	58.6
TOTAL POLICE	145,135.63	264,862.49	2,170,500.00	1,905,637.51	12.2

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,848.00	3,664.45	32,300.00	28,635.55	11.4
01-40-5050-00 PAYROLL TAXES	137.88	273.35	2,500.00	2,226.65	10.9
01-40-5060-00 RETIREMENT	78.26	155.19	1,400.00	1,244.81	11.1
01-40-5065-00 HEALTH INSURANCE	353.77	707.54	5,200.00	4,492.46	13.6
01-40-5070-00 WORKMEN'S COMPENSATION	79.28	156.69	1,400.00	1,243.31	11.2
01-40-6010-00 UTILITIES	231.07	231.07	3,900.00	3,668.93	5.9
01-40-6505-00 OFFICE EXPENSE	244.50	244.50	3,800.00	3,555.50	6.4
01-40-6510-00 TELEPHONE	132.47	132.47	1,600.00	1,467.53	8.3
01-40-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	25.00	25.00	200.00	175.00	12.5
01-40-6518-00 CLEANING & SUPPLIES	69.55	69.55	1,000.00	930.45	7.0
01-40-6522-00 INSURANCE AND BONDS	1,724.75	1,724.75	8,500.00	6,775.25	20.3
01-40-6526-00 OPERATING SUPPLIES	199.99	199.99	2,000.00	1,800.01	10.0
01-40-7020-00 REPAIR & MAINTENANCE	100.00	100.00	2,000.00	1,900.00	5.0
01-40-8012-00 COMP. PROF. SERVICES	198.05	449.85	3,500.00	3,050.15	12.9
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	9,400.00	9,400.00	127,000.00	117,600.00	7.4
TOTAL PROTECTIVE INSPECTIONS	14,822.57	17,534.40	197,800.00	180,265.60	8.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	18,095.52	35,746.55	280,000.00	244,253.45	12.8
01-45-5010-03 OVERTIME	.00	194.52	7,000.00	6,805.48	2.8
01-45-5015-00 PART-TIME SALARIES	.00	.00	15,000.00	15,000.00	.0
01-45-5050-00 PAYROLL TAXES	1,328.16	2,637.19	23,200.00	20,562.81	11.4
01-45-5060-00 RETIREMENT FUND	1,097.16	2,178.16	17,400.00	15,221.84	12.5
01-45-5065-00 HEALTH INSURANCE	5,347.78	10,695.56	82,000.00	71,304.44	13.0
01-45-5070-00 WORKMEN'S COMPENSATION	1,585.61	3,133.81	19,100.00	15,966.19	16.4
01-45-6010-00 UTILITIES	1,135.16	1,135.16	10,000.00	8,864.84	11.4
01-45-6015-00 UTILITIES - STREET LIGHTIN	18,661.58	18,661.58	243,000.00	224,338.42	7.7
01-45-6505-00 OFFICE EXPENSE	.00	.00	600.00	600.00	.0
01-45-6510-00 TELEPHONE	357.76	357.76	3,300.00	2,942.24	10.8
01-45-6511-00 TRAINING	.00	.00	1,500.00	1,500.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
01-45-6518-00 CLEANING SUPPLIES	119.64	177.64	1,600.00	1,422.36	11.1
01-45-6522-00 INSURANCE AND BONDS	7,000.00	7,000.00	28,000.00	21,000.00	25.0
01-45-6524-00 GAS & OIL	331.88	331.88	15,500.00	15,168.12	2.1
01-45-6526-00 OPERATING SUPPLIES	386.98	386.98	4,500.00	4,113.02	8.6
01-45-6530-00 SNOW AND ICE REMOVAL	4,043.77	4,043.77	30,000.00	25,956.23	13.5
01-45-6532-00 TRASH SERVICE	49,994.19	49,994.19	592,000.00	542,005.81	8.4
01-45-6534-00 WEED CONTROL	.00	.00	2,500.00	2,500.00	.0
01-45-6536-00 STREET SIGNS	160.30	160.30	4,000.00	3,839.70	4.0
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	492.20	492.20	7,500.00	7,007.80	6.6
01-45-6544-07 TOOLS	246.19	246.19	2,500.00	2,253.81	9.9
01-45-6544-09 SAFETY EQUIPMENT	.00	.00	4,200.00	4,200.00	.0
01-45-7020-00 REP & MAINT - EQUIP & BLDG	4,176.11	4,176.11	25,000.00	20,823.89	16.7
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	.00	3,000.00	3,000.00	.0
01-45-8012-00 COMPUTER PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
01-45-8016-00 PROFESSIONAL SERVICES	130.90	261.80	3,100.00	2,838.20	8.5
TOTAL STREETS	114,690.89	142,011.35	1,432,700.00	1,290,688.65	9.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	.00	.00	12,000.00	12,000.00	.0
01-50-5050-00 PAYROLL TAXES	.00	.00	1,000.00	1,000.00	.0
01-50-5070-00 WORKMEN'S COMPENSATION	79.28	156.69	1,500.00	1,343.31	10.5
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	500.00	500.00	2,100.00	1,600.00	23.8
01-50-6524-00 GAS & OIL	.00	.00	1,800.00	1,800.00	.0
01-50-6526-00 SUPPLIES	88.17	88.17	2,200.00	2,111.83	4.0
01-50-6533-00 TREE TRIMMING	.00	.00	3,500.00	3,500.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	.00	4,700.00	4,700.00	.0
01-50-6544-03 SPINTRIMMER	.00	.00	800.00	800.00	.0
01-50-6544-05 TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06 TREES	.00	.00	2,000.00	2,000.00	.0
01-50-7020-00 REPAIRS AND MAINTENANCE	.00	.00	8,200.00	8,200.00	.0
01-50-7025-00 SPRINKLER REPAIR	.00	.00	3,500.00	3,500.00	.0
01-50-8016-00 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	667.45	744.86	44,500.00	43,755.14	1.7
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,680.00	7,293.08	47,900.00	40,606.92	15.2
01-55-5010-03 OVERTIME	120.75	120.75	200.00	79.25	60.4
01-55-5050-00 PAYROLL TAXES	273.87	533.39	3,700.00	3,166.61	14.4
01-55-5060-00 RET BEN	155.86	308.89	2,100.00	1,791.11	14.7
01-55-5065-00 HEALTH BEN	1,529.76	3,059.52	19,800.00	16,740.48	15.5
01-55-5070-00 WORKMENS COMPENSATION	48.16	92.57	1,800.00	1,707.43	5.1
01-55-6522-00 INSURANCE	975.00	975.00	3,900.00	2,925.00	25.0
01-55-6524-00 GAS AND OIL	152.18	152.18	2,000.00	1,847.82	7.6
01-55-6526-00 SUPPLIES	170.53	170.53	1,200.00	1,029.47	14.2
01-55-7020-00 REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-55-7030-00 WEED/NUISANCE CONTROL	.00	.00	8,000.00	8,000.00	.0
01-55-8016-00 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL ANIMAL CONTROL	7,106.11	12,705.91	96,600.00	83,894.09	13.2
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	3,076.46	6,088.46	40,200.00	34,111.54	15.2
01-60-5050-00 PAYROLL TAXES	228.36	451.80	3,100.00	2,648.20	14.6
01-60-5065-00 HEALTH INSURANCE	649.33	1,298.66	8,400.00	7,101.34	15.5
01-60-5070-00 WORKMEN'S COMPENSATION	79.28	156.69	1,700.00	1,543.31	9.2
01-60-6010-00 UTILITIES	473.18	473.18	4,400.00	3,926.82	10.8
01-60-6510-00 TELEPHONE	118.26	118.26	1,400.00	1,281.74	8.5
01-60-6520-00 MILEAGE	125.62	190.62	3,200.00	3,009.38	6.0
01-60-6522-00 INSURANCE	750.00	750.00	3,000.00	2,250.00	25.0
01-60-7020-00 REPAIR & MAINTENANCE	419.40	722.40	5,700.00	4,977.60	12.7
TOTAL SENIOR COORDINATOR PROGRAM	5,919.89	10,250.07	71,100.00	60,849.93	14.4

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00	.00	.00	22,000.00	22,000.00	.0
01-65-5050-00	.00	.00	1,800.00	1,800.00	.0
01-65-5070-00	79.28	156.69	2,000.00	1,843.31	7.8
01-65-6010-00	355.74	355.74	9,200.00	8,844.26	3.9
01-65-6511-00	.00	.00	400.00	400.00	.0
01-65-6522-00	550.00	550.00	2,200.00	1,650.00	25.0
01-65-6524-00	.00	.00	1,800.00	1,800.00	.0
01-65-6526-00	.00	.00	2,000.00	2,000.00	.0
01-65-6534-00	.00	.00	11,500.00	11,500.00	.0
01-65-6542-00	.00	.00	2,200.00	2,200.00	.0
01-65-6544-01	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02	.00	.00	800.00	800.00	.0
01-65-7020-00	.00	.00	5,000.00	5,000.00	.0
01-65-7025-00	121.37	121.37	5,000.00	4,878.63	2.4
TOTAL PARKS	1,106.39	1,183.80	66,900.00	65,716.20	1.8
<u>LIBRARY</u>					
01-70-7000-00	34,041.00	68,082.00	408,500.00	340,418.00	16.7
TOTAL LIBRARY	34,041.00	68,082.00	408,500.00	340,418.00	16.7
<u>DEPARTMENT 75</u>					
01-75-6526-00	116.40	317.31	6,500.00	6,182.69	4.9
01-75-7020-00	651.80	954.80	10,000.00	9,045.20	9.6
01-75-7025-00	473.18	473.18	7,500.00	7,026.82	6.3
01-75-7031-00	179.40	179.40	27,000.00	26,820.60	.7
01-75-7040-00	.00	.00	250,000.00	250,000.00	.0
01-75-7041-00	.00	.00	5,000.00	5,000.00	.0
01-75-7054-00	398.96	398.96	10,000.00	9,601.04	4.0
01-75-7055-00	1,000.00	1,000.00	7,000.00	6,000.00	14.3
01-75-7066-00	.00	.00	3,700.00	3,700.00	.0
01-75-7070-00	15,000.00	15,000.00	30,000.00	15,000.00	50.0
01-75-7080-00	.00	.00	18,500.00	18,500.00	.0
01-75-7090-00	900.00	900.00	17,000.00	16,100.00	5.3
01-75-7100-00	.00	.00	343,700.00	343,700.00	.0
01-75-7125-00	.00	.00	15,000.00	15,000.00	.0
01-75-7129-00	.00	.00	10,000.00	10,000.00	.0
01-75-7130-00	334.48	467.43	5,000.00	4,532.57	9.4
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7132-00	.00	.00	5,000.00	5,000.00	.0
01-75-7133-00	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 75	19,054.22	19,691.08	780,400.00	760,708.92	2.5

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	.00	.00	187,700.00	187,700.00	.0
01-80-7050-00 TRANSFER - CONTINGENT FUND	.00	.00	225,000.00	225,000.00	.0
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7081-00 FUNDING I-25 IMPROVEMENTS	.00	.00	11,500.00	11,500.00	.0
01-80-7110-00 SALES TAX REFUND	67,806.69	67,806.69	200,000.00	132,193.31	33.9
01-80-7115-00 TRANSFER TO EQPT. REPLACEMENT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL TRANSFERS OUT	67,806.69	67,806.69	1,649,200.00	1,581,393.31	4.1
TOTAL FUND EXPENDITURES	468,656.41	692,343.43	7,607,500.00	6,915,156.57	9.1
NET REVENUE OVER EXPENDITURES	117,010.17	387,980.04	507,700.00	119,719.96	76.4

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-4310-00 WATER CHARGES	122,177.69	242,909.86	2,100,000.00	1,857,090.14	11.6
02-00-4320-00 WATER TAP FEES	49,016.76	90,333.44	.00	(90,333.44)	.0
02-00-4322-00 RAW WATER DEV. FEE	41,859.20	69,524.80	.00	(69,524.80)	.0
02-00-4325-00 WATER REFUNDS	(1,536.65)	(2,580.37)	.00	2,580.37	.0
02-00-4330-00 MISCELLANEOUS	54,458.09	82,552.93	110,000.00	27,447.07	75.1
02-00-4610-00 EARNINGS ON INVESTMENTS	4,585.91	13,858.57	45,000.00	31,141.43	30.8
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	187,700.00	187,700.00	.0
TOTAL SOURCE 00	270,561.00	496,599.23	2,442,700.00	1,946,100.77	20.3
TOTAL FUND REVENUE	270,561.00	496,599.23	2,442,700.00	1,946,100.77	20.3

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,857.47	5,622.35	56,500.00	50,877.65	10.0
02-25-5010-03 OVERTIME	.00	.00	300.00	300.00	.0
02-25-5015-00 PART-TIME SALARIES	324.50	610.06	13,000.00	12,389.94	4.7
02-25-5020-00 JANITORIAL SALARIES	216.67	433.34	2,700.00	2,266.66	16.1
02-25-5025-00 MANAGER	2,181.48	4,305.81	28,500.00	24,194.19	15.1
02-25-5050-00 PAYROLL TAXES	403.22	792.00	7,600.00	6,808.00	10.4
02-25-5060-00 RETIREMENT FUND	395.86	687.11	7,600.00	6,912.89	9.0
02-25-5065-00 HEALTH INSURANCE	736.44	1,472.88	13,200.00	11,727.12	11.2
02-25-5070-00 WORKMEN'S COMPENSATION	79.28	156.69	900.00	743.31	17.4
02-25-6010-00 UTILITIES	245.55	245.55	3,800.00	3,554.45	6.5
02-25-6505-00 OFFICE EXPENSE	241.83	179.83	5,000.00	4,820.17	3.6
02-25-6506-00 UTILITY BILL MAILING	668.24	668.24	8,000.00	7,331.76	8.4
02-25-6507-00 BILL PRESENTMENT	.00	.00	10,000.00	10,000.00	.0
02-25-6510-00 TELEPHONE	132.47	132.47	1,800.00	1,667.53	7.4
02-25-6511-00 TRAINING & MEETINGS	.00	.00	1,500.00	1,500.00	.0
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	2,229.00	2,229.00	3,000.00	771.00	74.3
02-25-6518-00 CLEANING SUPPLIES	69.55	69.55	1,000.00	930.45	7.0
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	1,400.00	1,400.00	6,800.00	5,400.00	20.6
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	.00	2,500.00	2,500.00	.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	300.00	300.00	.0
02-25-7020-00 REPAIR & MAINT.	77.08	77.08	1,000.00	922.92	7.7
02-25-8010-00 AUDIT	.00	.00	4,000.00	4,000.00	.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	.00	.00	31,500.00	31,500.00	.0
02-25-8012-00 COMP. PROFESSIONAL SERVICES	2,110.99	2,480.54	6,400.00	3,919.46	38.8
02-25-8014-00 LEGAL	.00	.00	6,000.00	6,000.00	.0
02-25-8016-00 SALARY STUDY FEES	.00	.00	700.00	700.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	.00	.00	31,500.00	31,500.00	.0
02-25-9028-00 COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMINISTRATION	14,369.63	21,562.50	260,100.00	238,537.50	8.3

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	15,141.68	30,206.24	230,000.00	199,793.76	13.1
02-70-5010-03 OVERTIME	30.70	592.97	10,000.00	9,407.03	5.9
02-70-5015-00 PART TIME SALARIES	.00	.00	2,600.00	2,600.00	.0
02-70-5050-00 PAYROLL TAXES	1,116.97	2,268.68	18,600.00	16,331.32	12.2
02-70-5060-00 RETIREMENT FUND	721.96	1,456.14	13,500.00	12,043.86	10.8
02-70-5065-00 HEALTH INSURANCE	4,311.93	8,628.37	64,000.00	55,371.63	13.5
02-70-5070-00 WORKMEN'S COMPENSATION	792.80	1,566.90	8,700.00	7,133.10	18.0
02-70-6010-00 UTILITIES	16,192.90	16,192.90	195,000.00	178,807.10	8.3
02-70-6510-00 TELEPHONE	577.13	577.13	8,000.00	7,422.87	7.2
02-70-6511-00 TRAINING	55.00	505.00	3,100.00	2,595.00	16.3
02-70-6518-00 CLEANING SUPPLIES	119.64	177.64	1,600.00	1,422.36	11.1
02-70-6522-00 INSURANCE	7,184.50	7,184.50	26,000.00	18,815.50	27.6
02-70-6524-00 GAS AND OIL	359.85	359.85	8,500.00	8,140.15	4.2
02-70-6526-00 CHEMICALS	3,599.30	3,599.30	155,000.00	151,400.70	2.3
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	3,400.00	3,400.00	.0
02-70-6528-00 OPERATING SUPPLIES	1,703.46	1,848.53	10,000.00	8,151.47	18.5
02-70-6544-01 METER UPGRADE	1,008.00	1,008.00	95,000.00	93,992.00	1.1
02-70-6544-02 TOOLS	.00	.00	10,000.00	10,000.00	.0
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,200.00	4,200.00	.0
02-70-6544-08 VEHICLE-PURCHASE	.00	.00	33,000.00	33,000.00	.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	85,000.00	85,000.00	.0
02-70-6544-19 DAF SATURATOR SYSTEM	.00	.00	65,000.00	65,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	31,500.00	31,500.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	65,000.00	65,000.00	.0
02-70-6544-35 N. 2ND STREET WATERLINE PROJEC	.00	.00	245,000.00	245,000.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	.00	42,000.00	42,000.00	.0
02-70-7015-00 R&M WATERLINES	.00	.00	25,000.00	25,000.00	.0
02-70-7020-00 REPAIRS & MAINTENANCE	338.33	338.33	83,000.00	82,661.67	.4
02-70-7022-00 VEHICLE REPAIRS	309.32	309.32	3,500.00	3,190.68	8.8
02-70-7030-00 PURCHASED WATER	.00	.00	12,700.00	12,700.00	.0
02-70-7031-00 CWCWD EMERGENCY CONNECTION	.00	.00	7,100.00	7,100.00	.0
02-70-7035-00 WATER ASSESMENT	78,393.85	78,393.85	115,000.00	36,606.15	68.2
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	10,000.00	10,000.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	1,103.87	1,248.17	45,000.00	43,751.83	2.8
TOTAL OPERATIONS - WATER FUND	133,061.19	156,461.82	1,735,000.00	1,578,538.18	9.0
TOTAL FUND EXPENDITURES	147,430.82	178,024.32	1,995,100.00	1,817,075.68	8.9
NET REVENUE OVER EXPENDITURES	123,130.18	318,574.91	447,600.00	129,025.09	71.2

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-4310-00 SEWER CHARGES	152,427.98	303,978.78	1,730,000.00	1,426,021.22	17.6
03-00-4320-00 SEWER TAP FEES	8,300.00	28,800.00	.00	(28,800.00)	.0
03-00-4330-00 MISCELLANEOUS	6,615.00	10,465.00	10,000.00	(465.00)	104.7
03-00-4610-00 EARNINGS ON INVESTMENTS	3,367.46	10,425.24	35,000.00	24,574.76	29.8
TOTAL SOURCE 00	170,710.44	353,669.02	1,775,000.00	1,421,330.98	19.9
TOTAL FUND REVENUE	170,710.44	353,669.02	1,775,000.00	1,421,330.98	19.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	3,559.23	7,012.37	73,500.00	66,487.63	9.5
03-25-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
03-25-5015-00 PART-TIME SALARIES	324.50	610.06	13,000.00	12,389.94	4.7
03-25-5020-00 JANITORIAL SALARIES	216.66	433.33	2,600.00	2,166.67	16.7
03-25-5025-00 MANAGER SALARIES	4,234.64	8,358.35	55,100.00	46,741.65	15.2
03-25-5050-00 PAYROLL TAXES	610.60	1,201.61	10,900.00	9,698.39	11.0
03-25-5060-00 RETIREMENT FUND	650.28	1,099.89	11,200.00	10,100.11	9.8
03-25-5065-00 HEALTH INSURANCE	1,084.97	2,169.94	28,100.00	25,930.06	7.7
03-25-5070-00 WORKMEN'S COMPENSATION	79.28	156.69	800.00	643.31	19.6
03-25-6010-00 UTILITIES - TOWN HALL	274.44	274.44	4,400.00	4,125.56	6.2
03-25-6505-00 OFFICE EXPENSES	.00	.00	4,000.00	4,000.00	.0
03-25-6506-00 UTILITY BILL MAILING	668.24	668.24	7,400.00	6,731.76	9.0
03-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	8,000.00	8,000.00	.0
03-25-6510-00 TELEPHONE	132.47	132.47	1,800.00	1,667.53	7.4
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	69.55	69.55	1,000.00	930.45	7.0
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	1,500.00	1,500.00	7,200.00	5,700.00	20.8
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	.00	1,500.00	1,500.00	.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	400.00	400.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	.00	1,100.00	1,100.00	.0
03-25-8010-00 AUDIT	.00	.00	5,000.00	5,000.00	.0
03-25-8012-00 PROFESSIONAL SERVICES	2,110.99	2,480.54	6,300.00	3,819.46	39.4
03-25-8014-00 LEGAL	.00	.00	20,000.00	20,000.00	.0
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	.00	.00	15,000.00	15,000.00	.0
TOTAL PERSONNEL	15,515.85	26,167.48	284,100.00	257,932.52	9.2

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	18,506.48	36,918.69	273,000.00	236,081.31	13.5
03-70-5010-03 OVERTIME PAY	37.52	724.72	10,000.00	9,275.28	7.3
03-70-5050-00 PAYROLL TAXES	1,365.11	2,772.72	21,700.00	18,927.28	12.8
03-70-5060-00 RETIREMENT FUND	882.36	1,779.65	16,000.00	14,220.35	11.1
03-70-5065-00 HEALTH INSURANCE	5,270.18	10,545.86	81,000.00	70,454.14	13.0
03-70-5070-00 WORKMEN'S COMPENSATION	713.52	1,410.21	9,000.00	7,589.79	15.7
03-70-6010-00 UTILITIES	16,349.88	17,398.68	230,000.00	212,601.32	7.6
03-70-6510-00 TELEPHONE	564.22	564.22	6,000.00	5,435.78	9.4
03-70-6511-00 TRAINING	.00	.00	3,300.00	3,300.00	.0
03-70-6518-00 CLEANING SUPPLIES	119.64	177.64	1,500.00	1,322.36	11.8
03-70-6522-00 INSURANCE	7,809.50	7,809.50	28,500.00	20,690.50	27.4
03-70-6524-00 GAS AND OIL	359.84	359.84	9,100.00	8,740.16	4.0
03-70-6525-00 GIS MAPPING	.00	.00	25,000.00	25,000.00	.0
03-70-6526-00 CHEMICALS	7,686.62	7,686.62	113,500.00	105,813.38	6.8
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	.00	3,500.00	3,500.00	.0
03-70-6528-00 OPERATING SUPPLIES	130.94	130.94	10,000.00	9,869.06	1.3
03-70-6544-02 TOOLS	.00	.00	3,500.00	3,500.00	.0
03-70-6544-03 VEHICLE	.00	.00	33,000.00	33,000.00	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	20,000.00	20,000.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	115,000.00	115,000.00	.0
03-70-6544-23 CENTRAL PLANT GENERATOR	.00	.00	145,000.00	145,000.00	.0
03-70-7015-00 REPAIRS & MAINT - MAINS	1,875.00	1,875.00	20,000.00	18,125.00	9.4
03-70-7020-00 REPAIRS & MAINTENANCE	3,093.96	3,093.96	90,000.00	86,906.04	3.4
03-70-7022-00 VEHICLE REPAIRS	273.80	273.80	3,500.00	3,226.20	7.8
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	35,000.00	35,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	7,500.00	7,500.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	279.13	279.13	50,000.00	49,720.87	.6
TOTAL OPERATIONS - SEWER FUND	65,317.70	93,801.18	1,386,600.00	1,292,798.82	6.8
TOTAL FUND EXPENDITURES	80,833.55	119,968.66	1,670,700.00	1,550,731.34	7.2
NET REVENUE OVER EXPENDITURES	89,876.89	233,700.36	104,300.00	(129,400.36)	224.1

TOWN OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-4070-00 COLORADO LOTTERY	.00	.00	55,000.00	55,000.00	.0
05-00-4110-00 PARK FEES	4,500.00	8,005.00	62,500.00	54,495.00	12.8
05-00-4130-00 LARIMER COUNTY USE TAX	11,765.01	19,925.03	80,000.00	60,074.97	24.9
05-00-4330-00 OTHER	609.71	1,744.12	1,200.00	(544.12)	145.3
05-00-4610-00 CT-EARNINGS ON INVEST.	449.18	3,648.06	3,500.00	(148.06)	104.2
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TOTAL SOURCE 00	17,323.90	33,322.21	202,200.00	168,877.79	16.5
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TOTAL FUND REVENUE	17,323.90	33,322.21	202,200.00	168,877.79	16.5
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TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-70-6533-00 TREE TRIMMING	.00	.00	6,000.00	6,000.00	.0
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	.00	17,200.00	17,200.00	.0
05-70-6545-00 EDDIE ARAGON PARK	.00	.00	5,000.00	5,000.00	.0
05-70-6546-00 SUNRISE PARK	.00	.00	3,600.00	3,600.00	.0
05-70-6547-00 PARISH PARK	.00	.00	3,600.00	3,600.00	.0
05-70-6548-00 HAYS PARK	.00	.00	3,600.00	3,600.00	.0
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	3,600.00	3,600.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	.00	3,600.00	3,600.00	.0
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	.00	18,500.00	18,500.00	.0
05-70-6553-00 CLEARVIEW PARK	1,774.00	1,774.00	3,600.00	1,826.00	49.3
05-70-7020-00 REPAIR & MAINT.	681.50	681.50	6,000.00	5,318.50	11.4
TOTAL DEPARTMENT 70	2,455.50	2,455.50	81,300.00	78,844.50	3.0
TOTAL FUND EXPENDITURES	2,455.50	2,455.50	81,300.00	78,844.50	3.0
NET REVENUE OVER EXPENDITURES	14,868.40	30,866.71	120,900.00	90,033.29	25.5

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	980.24	1,960.48	500.00	(1,460.48)	392.1
TOTAL SOURCE 00	980.24	1,960.48	225,500.00	223,539.52	.9
TOTAL FUND REVENUE	980.24	1,960.48	225,500.00	223,539.52	.9

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
06-70-6544-00 TRANSFER TO BANK FUND	.00	.00	1,683,000.00	1,683,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	1,683,000.00	1,683,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,683,000.00	1,683,000.00	.0
NET REVENUE OVER EXPENDITURES	980.24	1,960.48	(1,457,500.00)	(1,459,460.48)	.1

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
07-00-4310-00 CEMETERY LOTS AND CARE	144.00	259.00	2,800.00	2,541.00	9.3
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	135.88	268.94	100.00	(168.94)	268.9
TOTAL SOURCE 00	279.88	527.94	2,900.00	2,372.06	18.2
TOTAL FUND REVENUE	279.88	527.94	2,900.00	2,372.06	18.2
NET REVENUE OVER EXPENDITURES	279.88	527.94	2,900.00	2,372.06	18.2

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	1,000,000.00	1,000,000.00	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE 00	.00	.00	1,005,000.00	1,005,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,005,000.00	1,005,000.00	.0

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	223,700.00	223,700.00	.0
09-70-6544-04 POLICE VEHICLE	.00	.00	154,200.00	154,200.00	.0
09-70-6544-06 MOWER FOR CEMETERY	.00	.00	17,400.00	17,400.00	.0
09-70-6544-07 PUBLIC WORKS EQUIPMENT	.00	.00	39,000.00	39,000.00	.0
09-70-6544-10 COMPUTERS	.00	.00	4,200.00	4,200.00	.0
TOTAL DEPARTMENT 70	.00	.00	438,500.00	438,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	438,500.00	438,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	566,500.00	566,500.00	.0

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-4110-00 DRAINAGE FEES	33,981.00	67,177.00	390,000.00	322,823.00	17.2
11-00-4610-00 EARNINGS ON INVESTMENTS	1,486.29	3,598.13	6,200.00	2,601.87	58.0
TOTAL SOURCE 00	35,467.29	70,775.13	396,200.00	325,424.87	17.9
TOTAL FUND REVENUE	35,467.29	70,775.13	396,200.00	325,424.87	17.9

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,103.08	2,147.28	37,500.00	35,352.72	5.7
11-25-5010-03 OVERTIME	.00	.00	100.00	100.00	.0
11-25-5011-00 PART TIME OFFICE	324.50	610.06	12,600.00	11,989.94	4.8
11-25-5025-00 MANAGER	2,181.48	4,305.81	27,900.00	23,594.19	15.4
11-25-5050-00 PAYROLL TAXES	272.07	532.30	6,000.00	5,467.70	8.9
11-25-5060-00 RETIREMENT FUND	233.84	366.17	5,700.00	5,333.83	6.4
11-25-5065-00 HEALTH INSURANCE	404.72	809.44	10,200.00	9,390.56	7.9
11-25-5070-00 WORKMAN'S COMPENSATION	79.28	156.69	700.00	543.31	22.4
11-25-6010-00 UTILITIES	115.56	115.56	1,700.00	1,584.44	6.8
11-25-6505-00 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
11-25-6506-00 UTILITY BILL MAILING	668.24	668.24	7,600.00	6,931.76	8.8
11-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	2,000.00	2,000.00	.0
11-25-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-25-6522-00 INSURANCE AND BONDS	675.00	675.00	2,700.00	2,025.00	25.0
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	58.62	58.62	500.00	441.38	11.7
11-25-8010-00 AUDIT	.00	.00	2,500.00	2,500.00	.0
11-25-8012-00 COMPUTER PROF. SERVICES	346.18	678.93	3,500.00	2,821.07	19.4
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
TOTAL ADMINISTRATION	6,462.57	11,124.10	129,200.00	118,075.90	8.6
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,286.40	2,572.80	61,000.00	58,427.20	4.2
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	89.94	179.88	4,800.00	4,620.12	3.8
11-70-5060-00 RETIREMENT FUND	54.48	108.96	4,200.00	4,091.04	2.6
11-70-5065-00 HEALTH INSURANCE	774.40	1,548.80	23,000.00	21,451.20	6.7
11-70-5070-00 WORKMEN'S COMPENSATION	237.87	470.10	1,800.00	1,329.90	26.1
11-70-6510-00 TELEPHONE	17.16	17.16	900.00	882.84	1.9
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	1,200.00	1,200.00	4,800.00	3,600.00	25.0
11-70-6524-00 GAS & OIL	87.46	87.46	2,200.00	2,112.54	4.0
11-70-6526-00 OPERATING SUPPLIES	61.64	61.64	1,100.00	1,038.36	5.6
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-6544-12 NORTH 2ND STREET PROJECT	.00	.00	364,000.00	364,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	33.95	33.95	2,000.00	1,966.05	1.7
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	.00	35,000.00	35,000.00	.0
TOTAL OPERATIONS	3,843.30	6,280.75	546,800.00	540,519.25	1.2
TOTAL FUND EXPENDITURES	10,305.87	17,404.85	676,000.00	658,595.15	2.6

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	25,161.42	53,370.28	(279,800.00)	(333,170.28)	19.1

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-00-5010-00 LIBRARY- SALARIES	19,303.87	38,074.17	.00	(38,074.17)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,448.51	2,856.19	.00	(2,856.19)	.0
14-00-5065-00 HEALTH INS.	369.30	738.60	.00	(738.60)	.0
14-00-5070-00 WORKMENS COMPENSATION	110.39	220.80	.00	(220.80)	.0
14-00-6522-00 INSURANCE AND BONDS	925.00	925.00	.00	(925.00)	.0
TOTAL DEPARTMENT 00	22,157.07	42,814.76	.00	(42,814.76)	.0
TOTAL FUND EXPENDITURES	22,157.07	42,814.76	.00	(42,814.76)	.0
NET REVENUE OVER EXPENDITURES	(22,157.07)	(42,814.76)	.00	42,814.76	.0

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-00-4060-00 USE TAX	256,521.63	377,107.38	850,000.00	472,892.62	44.4
15-00-4610-00 EARNINGS ON INVESTMENTS	5,495.81	15,879.54	40,000.00	24,120.46	39.7
TOTAL SOURCE 00	262,017.44	392,986.92	890,000.00	497,013.08	44.2
TOTAL FUND REVENUE	262,017.44	392,986.92	890,000.00	497,013.08	44.2

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-70-7015-00 ANNUAL OVERLAY	.00	.00	250,000.00	250,000.00	.0
15-70-7020-00 STREET REPAIR & MAINT.	600.88	600.88	150,000.00	149,399.12	.4
15-70-7022-00 ALLEY IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
15-70-7030-00 CEMETERY IMPROVEMENTS	.00	.00	18,000.00	18,000.00	.0
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	.00	.00	5,000.00	5,000.00	.0
15-70-7061-00 NORTH 2ND STREET IMPROVEMENTS	481.50	481.50	1,328,000.00	1,327,518.50	.0
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	15,000.00	15,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
TOTAL DEPARTMENT 70	1,082.38	1,082.38	1,783,500.00	1,782,417.62	.1
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15-80-7060-00 REBATE	.00	.00	170,000.00	170,000.00	.0
15-80-7090-00 I-25 GRANT CONTRIBUTION	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	420,000.00	420,000.00	.0
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TOTAL FUND EXPENDITURES	1,082.38	1,082.38	2,203,500.00	2,202,417.62	.1
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NET REVENUE OVER EXPENDITURES	260,935.06	391,904.54	(1,313,500.00)	(1,705,404.54)	29.8

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
16-00-4070-00 FROM SALES TAX	8,815.34	18,716.01	98,000.00	79,283.99	19.1
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	.00	40.00	40.00	.0
TOTAL SOURCE 00	8,815.34	18,716.01	98,040.00	79,323.99	19.1
TOTAL FUND REVENUE	8,815.34	18,716.01	98,040.00	79,323.99	19.1

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-70-7010-00 CONSTRUCTION	36,000.00	36,000.00	111,640.00	75,640.00	32.3
TOTAL DEPARTMENT 70	36,000.00	36,000.00	111,640.00	75,640.00	32.3
TOTAL FUND EXPENDITURES	36,000.00	36,000.00	111,640.00	75,640.00	32.3
NET REVENUE OVER EXPENDITURES	(27,184.66)	(17,283.99)	(13,600.00)	3,683.99	(127.1)

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
17-00-4610-00 EARNINGS ON INVESTMENTS	6,776.76	13,248.63	35,000.00	21,751.37	37.9
TOTAL SOURCE 00	6,776.76	13,248.63	35,000.00	21,751.37	37.9
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	21,611.00	35,928.00	250,000.00	214,072.00	14.4
17-01-4110-02 POLICE FACILTIES DEV. FEE	5,495.00	9,268.00	72,000.00	62,732.00	12.9
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	12,679.00	21,528.00	170,000.00	148,472.00	12.7
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	10,447.00	17,880.00	144,000.00	126,120.00	12.4
17-01-4110-05 LIBRARY FACILITIES FEE	6,968.00	11,480.00	85,000.00	73,520.00	13.5
17-01-4110-06 TRAFFIC SIGNAL	278.86	557.72	5,000.00	4,442.28	11.2
TOTAL SOURCE 01	57,478.86	96,641.72	726,000.00	629,358.28	13.3
TOTAL FUND REVENUE	64,255.62	109,890.35	761,000.00	651,109.65	14.4

TOWN OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-70-6544-01 POLICE VEHICLE	.00	.00	105,000.00	105,000.00	.0
17-70-6544-15 POLICE EQUIPMENT	.00	.00	38,000.00	38,000.00	.0
17-70-6544-17 POLICE SUBSTATION OFFICE EQUIP	4,110.00	4,110.00	22,000.00	17,890.00	18.7
17-70-6544-18 POLICE SUBSTATION CONST. COSTS	.00	153,846.59	154,000.00	153.41	99.9
17-70-6544-19 ANNUAL LEASE/UTILITIES	1,634.50	3,039.50	26,500.00	23,460.50	11.5
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	15,000.00	15,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	.00	1,965,000.00	1,965,000.00	.0
17-70-8018-02 HWY 34/LARIMER PKWY SIGNAL	15,732.88	15,732.88	500,000.00	484,267.12	3.2
TOTAL DEPARTMENT 70	21,477.38	176,728.97	2,825,500.00	2,648,771.03	6.3
TOTAL FUND EXPENDITURES	21,477.38	176,728.97	2,825,500.00	2,648,771.03	6.3
NET REVENUE OVER EXPENDITURES	42,778.24	(66,838.62)	(2,064,500.00)	(1,997,661.38)	(3.2)

TOWN OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-00-4110-00 STREET MAINTENANCE FEES	25,767.83	51,294.64	250,000.00	198,705.36	20.5
20-00-4610-00 EARNINGS ON INVESTMENTS	.00	.00	200.00	200.00	.0
TOTAL SOURCE 00	25,767.83	51,294.64	250,200.00	198,905.36	20.5
TOTAL FUND REVENUE	25,767.83	51,294.64	250,200.00	198,905.36	20.5

TOWN OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-70-7020-00 STREET MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL DEPARTMENT 70	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET REVENUE OVER EXPENDITURES	25,767.83	51,294.64	100,200.00	48,905.36	51.2

RESOLUTION

No. 2017-06

**TOWN OF JOHNSTOWN, COLORADO
RESOLUTION NO. 2017-06**

**APPROVING AN EXTENSION OF THE INFRASTRUCTURE
REIMBURSEMENT AGREEMENT BETWEEN THE TOWN
OF JOHNSTOWN AND THOMPSON CROSSING
METROPOLITAN DISTRICT NO. 1**

WHEREAS, the Town of Johnstown, Colorado (the “Town”) is a Colorado home rule municipality, duly organized and existing under the laws of the State of Colorado and the Town’s Home Rule Charter; and

WHEREAS, on or about December 1, 2008, the Town and Thompson Crossing Metropolitan District No. 1 (the “District”) entered into the Infrastructure Reimbursement Agreement related to reimbursement for the cost of oversizing certain sewer lines (“Agreement”); and

WHEREAS, the Agreement was for a ten year term, commencing on the date of completion of the construction and terminating on September 23, 2015; and

WHEREAS, the Agreement provides that it may be extended for an additional five-year period as long as the District makes the request for extension within the initial ten-year period and that, in Town Council’s discretion, it may thereafter be extended for additional five-year periods; and

WHEREAS, on September 15, 2015, the District submitted a letter requesting a five-year extension of the Agreement and, on November 21, 2016, the District appeared before Town Council and requested the extension; and

WHEREAS, after substantial discussion, on January 18, 2017, Town Council approved the request for an extension; and

WHEREAS, based on the discussion, Town Council recognizes that the Town must have a better understanding of the financial status of the District, including, but not limited to, the amount that the District claims is still owing for reimbursement of public improvements, the District’s receipts and expenditures related to the public improvements and the accrual of interest; and

WHEREAS, Town Council desires that, during this five-year extension, Town staff and the District work cooperatively to reach that understanding and attempt to resolve the ongoing disagreements and disputes regarding the status of the District’s finances; and

WHEREAS, Town Council generally recognizes that, if a resolution is not reached, or, at a minimum, if substantial progress is not made toward a resolution, Town Council may not be inclined to grant additional extensions of the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT:

Section 1: The term of the Infrastructure Reimbursement Agreement is hereby extended for an additional five (5) years, commencing, retroactively, on September 24, 2015 and terminating on September 23, 2020.

Section 2: During the five-year extension, Town staff shall work with the District to better understand the financial status of the District, including, but not limited to, the amount that the District claims is still owing for reimbursement of public improvements, the District's receipts and expenditures related to the public improvements and the accrual of interest. If the District does not use good faith efforts to cooperate with the Town and if the Town and the District are not able to resolve, or make substantial progress toward resolving, the outstanding issues, Town Council may not be inclined to grant additional extensions of the Infrastructure Reimbursement Agreement.

Section 3: Except as set forth in Section 1 above, the Infrastructure Reimbursement Agreement shall remain in full force and effect.

PASSED, SIGNED, APPROVED, AND ADOPTED this ___ day of March, 2017.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Scott James, Mayor

AGENDA ITEM 9A

**NEW
HOTEL AND RESTAURANT
LICENSE
(Bad Daddy's Burger Bar)
(*Public Hearing)**

*NEW LIQUOR LICENSE PUBLIC HEARING PROCEDURE –

1. Open public hearing.
2. Receive information from staff.
3. Receive information from applicant.
4. Receive information from “parties in interest.” Parties in interest may also cross-examine the applicant.

(Parties in interest include adult residents of the designated neighborhood, the owner or manager of any business located within the designated neighborhood and the representative of any school within 500 feet of the proposed license. The representative of any organized neighborhood group within the designated neighborhood may present evidence, but may not cross-examine witnesses.)

5. Discretionary: Receive information from “others.” *(Only if the testimony would aid Council in considering the application.)*
6. Additional questions from Council, if any.
6. Close the public hearing. *(No more questions from Council.)*
7. Discussion and deliberation among Council.
8. Make a decision and/or motion from Council.

SUGGESTED MOTIONS

For Approval: I move to approve the Application for a Hotel and Restaurant License for Bad Daddy’s Burger Bar.

For Denial: I move to deny approval of the Application for a Hotel and Restaurant License for Bad Daddy’s Burger Bar.

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: March 20, 2017

ITEM NUMBER: 9A

SUBJECT: *Public Hearing – Bad Daddy’s Burger Bar – New Hotel and Restaurant License

ACTION PROPOSED: Consider Issuance of a New Hotel and Restaurant License

PRESENTED BY: Town Attorney, Town Clerk

AGENDA ITEM DESCRIPTION: This item is a public hearing to receive comments regarding the proposed new Hotel and Restaurant License for Bad Daddy’s Burger Bar, located at 4914 Thompson Parkway, 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 Hotel and Restaurant License for Bad Daddy’s Burger Bar.

SUGGESTED MOTION:

For Approval: I move to approve the issuance of a Hotel and Restaurant License for Bad Daddy’s Burger Bar.

For Denial: I move to deny the issuance of a new Hotel and Restaurant License for Bad Daddy’s Burger Bar.

Reviewed:


Town Manager

APPLICATION

AMENDED
**Colorado Liquor
 Retail License Application**

New License New-Concurrent Transfer of Ownership State Property Only

- 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

1. Applicant is applying as a/an

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

BD OF COLORADO, LLC

FEIN Number
46-2712101

2a. Trade Name of Establishment (DBA)

BAD DADDY'S BURGER BAR

State Sales Tax Number 30037742	Business Telephone 303-384-1400
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3. Address of Premises (specify exact location of premises, include suite/unit numbers)

4914 THOMPSON PARKWAY

City JOHNSTOWN	County LARIMER	State CO	ZIP Code 80534
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4. Mailing Address (Number and Street) 141 UNION BLVD. #400	City or Town LAKEWOOD	State CO	ZIP Code 80228
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5. Email Address

MBATES@GTRESTAURANTS.COM

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

Present Trade Name of Establishment (DBA) N/A	Present State License Number N/A	Present Class of License N/A	Present Expiration Date N/A
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Section A Nonrefundable Application Fees	Section B (Cont.) Liquor License Fees
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<input type="checkbox"/> Application Fee for New License\$1950.00 <input checked="" type="checkbox"/> Application Fee for New License w/Concurrent Review\$2050.00 <input type="checkbox"/> Application Fee for Transfer\$1950.00	<input type="checkbox"/> Lodging & Entertainment - L&E (County) \$500.00 <input checked="" type="checkbox"/> Manager Registration - H & R \$75.00 <input type="checkbox"/> Manager Registration - Tavern \$75.00 <input type="checkbox"/> Manager Registration - Lodging & Entertainment.....\$75.00
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Section B Liquor License Fees	
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<input type="checkbox"/> Add Optional Premises to H & R..... \$100.00 X _____ Total _____ <input type="checkbox"/> Add Related Facility to Resort Complex\$75.00 X _____ Total _____ <input type="checkbox"/> Arts License (City)\$308.75 <input type="checkbox"/> Arts License (County)\$308.75 <input type="checkbox"/> Beer and Wine License (City).....\$351.25 <input type="checkbox"/> Beer and Wine License (County).....\$436.25 <input type="checkbox"/> Brew Pub License (City) \$750.00 <input type="checkbox"/> Brew Pub License (County).....\$750.00 <input type="checkbox"/> Club License (City)\$308.75 <input type="checkbox"/> Club License (County)\$308.75 <input type="checkbox"/> Distillery Pub License (City).....\$750.00 <input type="checkbox"/> Distillery Pub License (County)\$750.00 <input checked="" type="checkbox"/> Hotel and Restaurant License (City)\$500.00 <input type="checkbox"/> Hotel and Restaurant License (County)\$500.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City).....\$600.00 <input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County).....\$600.00 <input type="checkbox"/> Liquor-Licensed Drugstore (City)\$227.50 <input type="checkbox"/> Liquor-Licensed Drugstore (County)\$312.50 <input type="checkbox"/> Lodging & Entertainment - L&E (City)\$500.00	<input type="checkbox"/> Master File Location Fee\$25.00 X _____ Total _____ <input type="checkbox"/> Master File Background\$250.00 X _____ Total _____ <input type="checkbox"/> Optional Premises License (City).....\$500.00 <input type="checkbox"/> Optional Premises License (County).....\$500.00 <input type="checkbox"/> Racetrack License (City).....\$500.00 <input type="checkbox"/> Racetrack License (County).....\$500.00 <input type="checkbox"/> Resort Complex License (City).....\$500.00 <input type="checkbox"/> Resort Complex License (County).....\$500.00 <input type="checkbox"/> Retail Gaming Tavern License (City)\$500.00 <input type="checkbox"/> Retail Gaming Tavern License (County).....\$500.00 <input type="checkbox"/> Retail Liquor Store License-Additional (City).....\$227.50 <input type="checkbox"/> Retail Liquor Store License-Additional (County)\$312.50 <input type="checkbox"/> Retail Liquor Store (City).....\$227.50 <input type="checkbox"/> Retail Liquor Store (County)\$312.50 <input type="checkbox"/> Tavern License (City)\$500.00 <input type="checkbox"/> Tavern License (County).....\$500.00 <input type="checkbox"/> Vintners Restaurant License (City)\$750.00 <input type="checkbox"/> Vintners Restaurant License (County).....\$750.00
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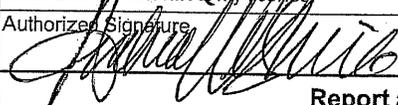
Questions? Visit: www.colorado.gov/enforcement/liquor for more information

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 managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?	Yes	No
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):		
(a) Been denied an alcohol beverage license?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) Had an alcohol beverage license suspended or revoked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) Had interest in another entity that had an alcohol beverage license suspended or revoked?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	or	
	Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/>	
	Other: _____	
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.	<input type="checkbox"/>	<input type="checkbox"/>
	N/A	
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.	<input type="checkbox"/>	<input type="checkbox"/>
	N/A	
13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?	N/A <input type="checkbox"/> <input type="checkbox"/>	
13b. Are you a Colorado resident?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. 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. SEE ATTACHED LOCATION LIST	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> 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	Tenant	Expires
JOHNSTOWN PLAZA LLC	BD OF COLORADO, LLC	06/16/2026
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. <input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram designates the area to be licensed in black bold outline (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".		
16. 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
N/A	N/A	N/A
Last Name	First Name	Date of Birth
N/A	N/A	N/A
FEIN or SSN	Interest/Percentage	
N/A	N/A	
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.		
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:		
Has a local ordinance or resolution authorizing optional premises been adopted?		N/A <input type="checkbox"/> <input type="checkbox"/>
Number of additional Optional Premise areas requested. (See license fee chart) _____		
18. Liquor Licensed Drugstore (LLDS) applicants, answer the following:		
(a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? If "yes" a copy of license must be attached.		N/A <input type="checkbox"/> <input type="checkbox"/>
19. 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?		N/A <input type="checkbox"/> <input type="checkbox"/>
(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?		<input type="checkbox"/> <input type="checkbox"/>
(c) How long has the club been incorporated?		_____
(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		<input type="checkbox"/> <input type="checkbox"/>
20. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:		
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)		N/A <input type="checkbox"/> <input type="checkbox"/>
21. For all on-premises applicants.		
a. Hotel and Restaurant, Lodging and Entertainment or Tavern License, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprints.		
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.		
Last Name of Manager	First Name of Manager	
SCHOSKER	BRYAN	
22. 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. <input type="checkbox"/> <input checked="" type="checkbox"/>		

Name <p style="text-align:center; font-size: 1.2em;">N/A</p>	Type of License <p style="text-align:center; font-size: 1.2em;">N/A</p>	Account Number <p style="text-align:center; font-size: 1.2em;">N/A</p>		
23. Tax Distraint Information. Does the applicant or any other person listed on this application 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 distraint issued to them by the Colorado Department of Revenue? If yes, provide an explanation and include copies of any payment agreements.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
24. 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 GOOD TIMES RESTAURANTS INC.	Home Address, City & State 141 Union Blvd. #400 Lakewood CO	DOB	Position Managing Member	%Owned 100
Name BOYD HOBACK	Home Address, City & State 3058 NEWTON ST. DENVER CO 80111	DOB 03/12/55	Position President	%Owned 0
Name SUSAN KNUTSON	Home Address, City & State 13841 W. 89TH PL. ARVADA CO 80005	DOB 10/18/58	Position Controller	%Owned 0
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 above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input checked="" type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest 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 	Printed Name and Title Andrea Wilshire, Liquor Licence Coordinator		Date	
Report and Approval of Local Licensing Authority (City/County)				
Date application filed with local authority	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)			
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:				
<input type="checkbox"/> Fingerprinted <input type="checkbox"/> 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)				
<input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority				
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000? <input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. <input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				Yes <input type="checkbox"/> No <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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., and Liquor Rules. 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	Print	Title	Date	

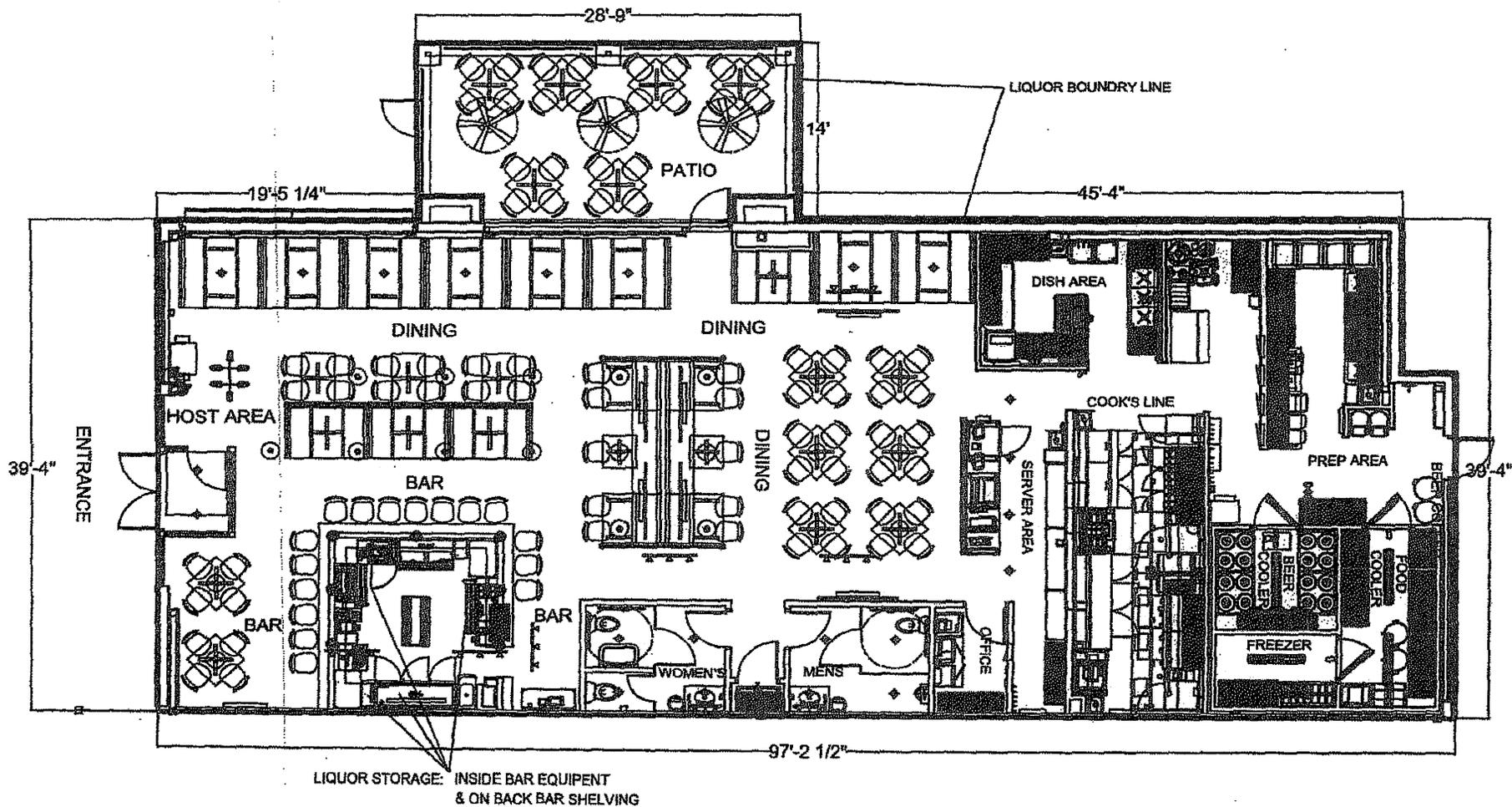
Attachment to DR 8404 Retail License Application

BD of Colorado LLC

February 9, 2017

No. 14:

License Name	Trade Name	License Type	Address
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	240 Milwaukee Street Denver, CO 80206
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	100 E. 120 th Avenue, B-120 Northglenn, CO 80233
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	23955 E. Plaza Ave., #107 Aurora, CO 80016
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	5380 Greenwood Plaza Blvd., #110 Greenwood Village, CO 80111
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	2151 E. Briarwood Ave., #621 Centennial, CO 80122
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	8501 W. Bowles Avenue, #2025 Littleton, CO 80123
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	1765 Briargate Pkwy, #803 Colorado Springs, CO
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	1232 S. Hover Street, #B-300 Longmont, CO 80501
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	347 E. Foothills Pkwy., #110 Fort Collins, CO 80525
BD of Colorado LLC	Bad Daddy's Burger Bar	H&R	1 W. Flatiron Crossting Dr. #2156 Broomfield, CO 80021



*** AMENDED ***

BAD DADDY'S BURGER BAR

4914 THOMPSON PKWY.
JOHNSTOWN, CO 80534

AMENDED
**PERMIT APPLICATION
 AND REPORT OF CHANGES**

CURRENT LICENSE NUMBER _____

ALL ANSWERS MUST BE PRINTED IN BLACK INK OR TYPEWRITTEN

LOCAL LICENSE FEE \$ _____

APPLICANT SHOULD OBTAIN A COLORADO LIQUOR & BEER CODE BOOK TO ORDER CALL (303) 370-2165

1. Applicant is a

- Corporation Individual
 Partnership Limited Liability Company

PRESENT LICENSE NUMBER

2. Name of Licensee

BD OF COLORADO LLC

3. Trade Name

BAD DADDY'S BURGER BAR

4. Location Address

4914 THOMPSON PARKWAY

City

JOHNSTOWN

County

WELD

ZIP

80534

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A - Manager reg/change

Section C

• License Account No. _____

1983-750 (999) Manager's Registration (Hotel & Restr.)..\$75.00

2012-750 (999) Manager's Registration (Tavern).....\$75.00

Change of Manager (Other Licenses) NO FEE

2210-100 (999) Retail Warehouse Storage Permit (ea) \$100.00

2200-100 (999) Wholesale Branch House Permit (ea).... 100.00

2260-100 (999) Change Corp. or Trade Name Permit (ea) .50.00

2230-100 (999) Change Location Permit (ea)..... 150.00

2280-100 (999) Change, Alter or Modify Premises

\$150.00 x _____ Total Fee _____

2220-100 (999) Addition of Optional Premises to Existing H/R

\$100.00 x _____ Total Fee _____

1988-100 (999) Addition of Related Facility to Resort Complex

\$75.00 x _____ Total Fee _____

Section B - Duplicate License

• Liquor License No. _____

2270-100 (999) Duplicate License\$50.00

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

DATE LICENSE ISSUED

LICENSE ACCOUNT NUMBER

PERIOD

-750 (999)

-100 (999)

The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

**TOTAL
 AMOUNT DUE \$**

.00

INSTRUCTION SHEET

FOR ALL SECTIONS, COMPLETE QUESTIONS 1-4 LOCATED ON PAGE 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 4. Proceed to the Oath of Applicant for signature (Please note: Hotel, Restaurant, and Tavern licensees are required to register their managers).

Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 4 for Oath of Applicant signature.

Section C

Check the appropriate box in section C and proceed below.

- 1) *For a Retail Warehouse Storage Permit*, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 2) *For a Wholesale Branch House Permit*, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 3) *To Change Trade Name or Corporation Name*, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 4) *To modify Premise*, go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 5) *For Optional Premises or Related Facilities* go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 6) *To Change Location*, go to page 3 and complete question 7. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.

STORAGE PERMIT

5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

Retail Warehouse Permit for:

- On-Premises Licensee (Taverns, Restaurants etc.)
- Off-Premises Licensee (Liquor stores)

Wholesalers Branch House Permit

Address of storage premise: _____
 City _____, County _____, Zip _____

Attach a deed/ lease or rental agreement for the storage premises.
 Attach a detailed diagram of the storage premises.

CHANGE TRADE NAME OR CORPORATE NAME

6. Change of Trade Name or Corporation Name

- Change of Trade name / DBA only
- Corporate Name Change (Attach the following supporting documents)
 1. Certificate of Amendment filed with the Secretary of State, or
 2. Statement of Change filed with the Secretary of State, and
 3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name	New Trade Name
Old Corporate Name	New Corporate Name

CHANGE OF LOCATION

7. Change of Location

NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 12-47-311 (1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority _____ Date of Hearing _____

(a) Address of current premises _____
 City _____ County _____ Zip _____

(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)
 Address _____
 City _____ County _____ Zip _____

(c) New mailing address if applicable.
 Address _____
 City _____ County _____ State _____ Zip _____

(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

CHANGE OF MANAGER

8. Change of Manager or to Register the Manager of a Tavern or a Hotel and Restaurant liquor license.

(a) Change of Manager (attach Individual History DR 8404-I H/R and Tavern only)

Former manager's name N/A

New manager's name BRYAN SCHOSKER

(b) Date of Employment 05-01-14

Has manager ever managed a liquor licensed establishment?..... Yes No

Does manager have a financial interest in any other liquor licensed establishment?..... Yes No

If yes, give name and location of establishment BAD DADDY'S BURGER BAR, FT. COLLINS CO

BAD DADDY'S BURGER BAR, NORTHGLENN CO

9. Modification of Premises, Addition of an Optional Premises, or Addition of Related Facility

NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed _____

(b) If the modification is temporary, when will the proposed change:

Start _____ (mo/day/year) End _____ (mo/day/year)

NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00 .

(c) Will the proposed change result in the licensed premises now being located 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?

(If yes, explain in detail and describe any exemptions that apply) Yes No

(d) Is the proposed change in compliance with local building and zoning laws?..... Yes No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises or Resort Complex Related Facility, has the local authority authorized by resolution or ordinance the issuance of optional premises?

..... Yes No

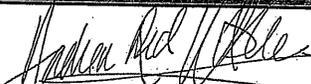
(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature



Title

LIQUOR LICENSE COORDINATOR

Date

2-8-17

REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 12, Articles 46 and 47, C.R.S., as amended. **THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date

REPORT OF STATE LICENSING AUTHORITY

The foregoing has been examined and complies with the filing requirements of Title 12, Article 47, C.R.S., as amended.

Signature

Title

Date

MODIFY PREMISES OR ADDITION OF OPTIONAL PREMISES OR RELATED FACILITY

SUMMARY

REPORTS

(Detailing results of the petition)

*Oedipus, Inc.*TM
Empirical Data Services

BD of Colorado, LLC

dba

***Bad Daddy's
Burger Bar***

4914 Thompson Parkway
Johnstown, CO 80534

**Hotel & Restaurant
Liquor License**

20 March 2017

Local Licensing Authority
Johnstown, Colorado

Re: Petition/Opinion Poll to Determine Needs and Desires
of the Defined Neighborhood in the Application of:

BD of Colorado, LLC, dba Bad Daddy's Burger Bar
4914 Thompson Parkway, Johnstown, CO 80534
Hotel & Restaurant Liquor License

- PETITION & TELEPHONE SURVEYS
 - Liquor & 3.2 Beer Licensing
 - Rezoning
 - Opinion Poll
 - Venue
 - Special Tax Districts
- LIQUOR LICENSE SITE & ECONOMIC ANALYSIS

PETITION/OPINION POLL PROCEDURE

1. Under the direction and control of Oedipus, Inc. management, the Oedipus, Inc. employee was briefed on the application.
2. The employee carried a clipboard with the following:
 - A. A map of the area denoting the proposed location of the license and the boundaries of the defined neighborhood;
 - B. Petitions allowing individuals contacted to indicate their opinion with instructions and qualifications for signing;
 - C. A stat sheet to record the opinion of those not signing and not-at-homes.
3. This petition/opinion poll was performed on Tuesday, 21 February 2017 (businesses) and Tuesday and Wednesday, 21 and 22 February 2017, and Friday, 3 March 2017 (residences), within the neighborhood defined as a 1/4 -mile radius surrounding the proposed license location (see map). The circulation packets have a cover map, and the areas in which each petition circulation/polling took place are outlined in highlighter. Included in this Report is a master circulation map outlining all areas where circulation/polling was conducted.
4. Individuals were contacted on a random sampling basis, were screened to identify them as parties in interest, and were asked their opinion after they had been informed of the applicant, site location, and type of license being applied for. Their opinion was either recorded on the petition format or on the stat sheet.
5. Two (2) petition packets (one packet representing businesses, one packet representing residences), together with a Summary Letter and this Report were prefiled on 6 March 2017 with the office of Ms. Diana Seele, Town Clerk, to comply with the pre-filing deadline.

PETITION/OPINION POLL RESULTS

1.	<u>Total Doorknocks:</u>		
	Not-at-Homes and/or Business Owners/Managers Not Available		214
	Not Qualified to Sign		0
	Preferred to Not Participate		26
	Parties in Interest that Participated		157
	Deleted Signatures		<u>3</u>
	Total Base Figure		400
2.	<u>Qualified Contacts:</u>		
	A. <u>Signatures and Those Not Signing</u>		
	Signatures Favoring Issuance		155
	Businesses	19	
	Residences	136	
	Not Signing/Favoring Issuance		0
	Signatures Opposing Issuance		2
	Businesses	0	
	Residences	2	
	Not Signing/Opposing Issuance		<u>0</u>
	Total Contacts		157
	B. <u>Breakdown of Reasons of Signatures in Opposition:</u>		
	No Need	0	
	Abhorrence of Alcohol	0	
	Religious Objections	0	
	Usage Objections	0	
	Miscellaneous Reasons	0	
	No Reason Given	<u>2</u>	
	Total Signatures	2	

C. <u>Breakdown of Signatures Favoring and Opposing:</u>			
Favoring Issuance (Based on Needs/Desires)	155	=	98.73%
Signatures	155		
Not Signing	0		
Opposing Issuance (Based on Needs/Desires)	0	=	0.00%
Signatures	0		
Not Signing	0		
Abhorrence of Alcohol	0	=	0.00%
Signatures	0		
Not Signing	0		
Religious Objections	0	=	0.00%
Signatures	0		
Not Signing	0		
Usage Objections (Commercial, Traffic, Parking, Crime)	0	=	0.00%
Signatures	0		
Not Signing	0		
Other Miscellaneous Reasons	0	=	0.00%
Signatures	0		
Not Signing	0		
No Reason Given	<u>2</u>	=	<u>1.27%</u>
Signatures	2		
Not Signing	0		
Total Base Figure	157	=	100.00%

3. <u>Needs and Desires Signatures:</u>			
Signatures Favoring Issuance (Based on Needs/Desires)	155		
Favoring Issuance/Not Signing (Based on Needs/Desires)	0	}	155 = 100.00%
Signatures Opposing Issuance (Based on Needs/Desires)	0		
Opposing Issuance/Not Signing (Based on Needs/Desires)	0	}	<u>0</u> = <u>0.00%</u>
Total Base Figure	155	=	100.00%

The petition packets are presented as follows: Cover map, petitions, and affidavit.

#1 & #2 / Mark Steffek / Businesses & Residences

CATEGORIES OF SIGNATURES IN OPPOSITION

NN NEEDS & DESIRES CRITERIA:

Individuals opposed to the license application based on needs and desires criteria per the Colorado Liquor/Beer Codes (currently existing licensed establishments of a same or similar type of license now located within the defined neighborhood are meeting the reasonable requirements of the adult inhabitants of the defined neighborhood at this time).

NON NON-USAGE OF ALCOHOL / ABHORRENCE OF ALCOHOL:

Individuals opposed to the license application because they do not drink alcohol beverages, do not approve of alcohol consumption, and/or abhor alcohol.

RO RELIGIOUS OBJECTIONS:

Individuals opposed to the license application based on religious beliefs/reasons.

OBJ USAGE OBJECTIONS:

Individuals opposed to the license application because of their fear or concern for the potential of parking problems, traffic problems, crime, noise, littering, undesirable people drawn to the area, loss of property value; or individuals who opposed this type of business or applicant, any type of commercial usage in the neighborhood, any new growth in the neighborhood; or, individuals who think this type of business (if issued a liquor/beer license) should not be located near a residential neighborhood, church, or school, etc.; or, individuals who opposed because they are against any alcohol service at this type of facility, location, or atmosphere; or, individuals who favor the service of beer and wine but oppose the service of distilled spirits (on H&R applications).

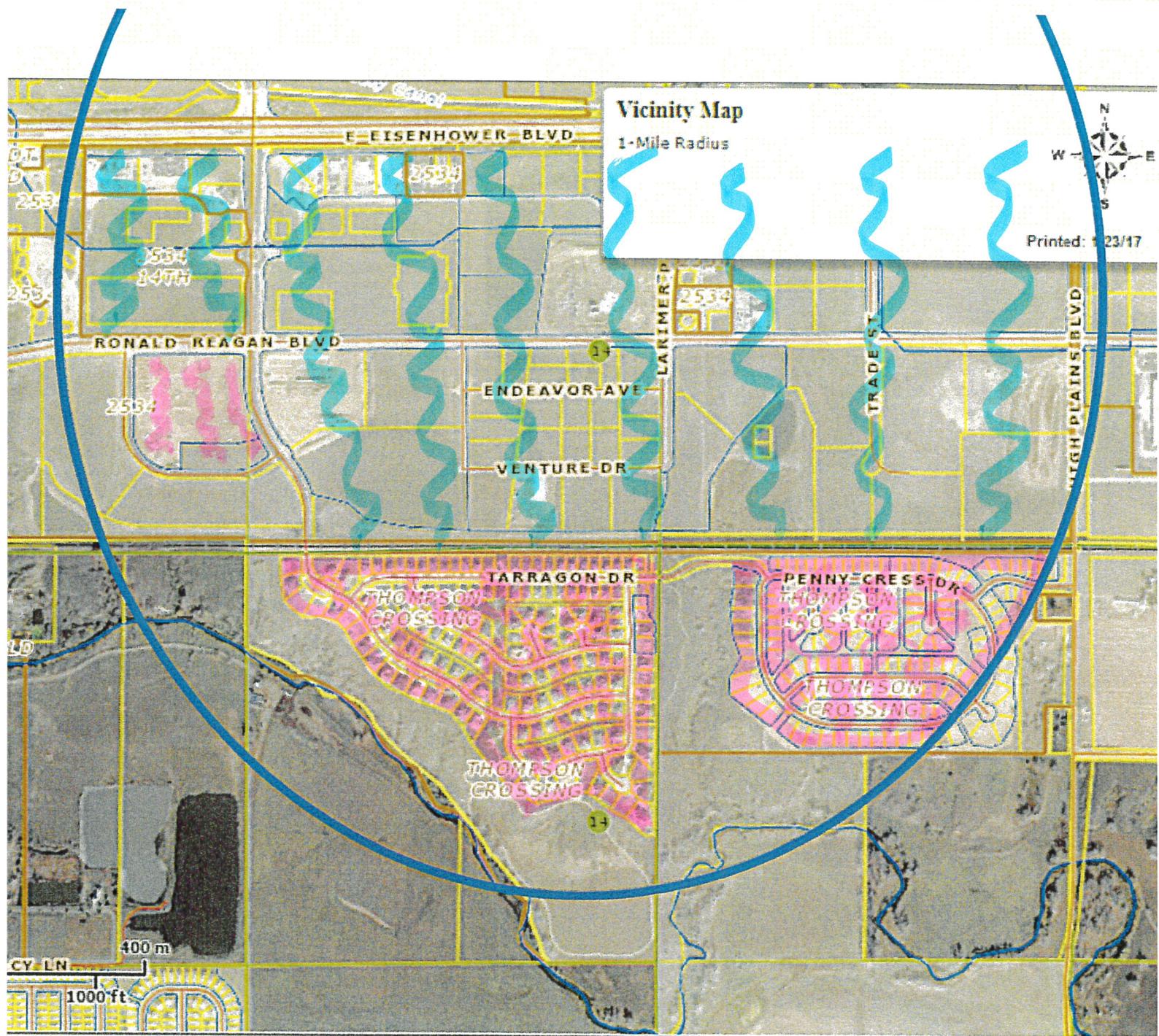
MS MISCELLANEOUS OBJECTIONS:

Individuals opposed to the license application for other miscellaneous reasons to include: fear or concern for the possibility of drunk drivers in the area, fear or concern of resulting behavioral problems, individuals who would purchase alcohol beverages then drink and drive, sales to minors/underaged drinking, the location becoming a teen hang-out and the problems that can arise from this, and the effect it could have on family values or their family in general because they have young children or teens; or, individuals who opposed because competition is not desired or how said business may affect the livelihood of existing businesses; or, individuals who compared the "needs and desires" criteria to existing licensed outlets other than the type of license applied for.

NR NO REASON GIVEN:

Individuals who preferred to not state a reason for opposing.

MAP



Vicinity Map

1-Mile Radius

Printed: 3/23/17

● - BUSINESSES ● - RESIDENCES

APPLICANT/TRADE NAME: BD OF COLORADO, LLC, dba BAD DADDY'S BURGER BAR
APPLICATION FOR: HOTEL & RESTAURANT LIQUOR LICENSE *[To sell beer, wine & distilled spirits by the drink, to be consumed ON the licensed premises only]*
ADDRESS: 4914 THOMPSON PARKWAY, JOHNSTOWN, CO 80534
PUBLIC HEARING: MONDAY, 20 MARCH 2017, 7:00 P.M., JOHNSTOWN ADMINISTRATION OFFICES, 450 S. PARISH, JOHNSTOWN, CO
DEFINED NEIGHBORHOOD: ONLY THE AREA PERTAINING TO THE TOWN OF JOHNSTOWN WITHIN A 1-MILE RADIUS SURROUNDING THE PROPOSED LICENSE LOCATION

**POLICE
REPORT**

TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

- Name and address of Applicant} BD of Colorado, LLC
141 Union Blvd. #400
Lakewood, CO 80228
1. Trade Name and Address} Bad Daddy's Burger Bar
4914 Thompson Parkway
Johnstown, CO 80534
2. Date of Application: 02/13/2017
3. Type of Application: Hotel and Restaurant License
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
5. Evidence of Public Notice
- A. Posting of Premises} Posted March 7, 2017
 - B. Legal Publication } Johnstown Breeze March 9, 2017
6. Investigation: Police Department Case#}
- A. Applicant has made application for a new Hotel and Restaurant License.
 - B. Background Investigation: Master File #47-05731 – CBI and FBI have processed the background investigation
8. Findings of fact:
- A. The required fees were submitted.
 - B. It is my recommendation the Hotel and Restaurant License be approved.



CHIEF OF POLICE



DATE

AGENDA ITEM 9B

**JOHNSTOWN'S
FINANCIAL COMMITMENT
(US 34 and SH 402 Interchanges)
(North I-25 Design-Build Project)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: March 20, 2017

ITEM NUMBER: 9B

SUBJECT: Consider the Town of Johnstown's Financial Commitment toward Improvements to the U.S. Highway 34 and State Highway 402 Interchanges as part of the Colorado Department of Transportation's North I-25 Design-Build Project

ACTION PROPOSED: Consider the Town of Johnstown's Financial Commitment toward Improvements to the U.S. Highway 34 and State Highway 402 Interchanges as part of the Colorado Department of Transportation's North I-25 Design-Build Project

PRESENTED BY: Mayor and Town Staff

AGENDA ITEM DESCRIPTION: On January 18, 2017, representatives from the Colorado Department of Transportation ("CDOT") presented an update on the planned improvements to north Interstate 25 ("I-25"). The planned improvements include repair or replacement of two bridges, expansion of a third managed lane in each direction, slip ramps and a park-and-ride at Larry Kendall Parkway ("North I-25 Design-Build Project"). The Town has committed \$1 million dollars toward such improvements, payable in four installments of \$250,000 each (2017-2020). As a part of the presentation, CDOT noted that the North I-25 Design-Build Project does not include improvements to the U.S. Highway 34 and State Highway 402 Interchanges (the "Interchanges"), which have aging infrastructure that is not adequate to address current and anticipated traffic congestion. CDOT represented that, if the Town is willing to partner on funding to improve the Interchanges along with other local governments, there is a window of opportunity for improvements to the Interchanges to be included in the project scope for the North I-25 Design-Build Project, which will result in significant cost efficiencies and economies of scale. In other words, CDOT represented that it is significantly less expensive to include the Interchange improvements to the existing North I-25 Design-Build Project rather than construct those improvements separately at a later date.

Based on the presentation from CDOT, Town Council passed Resolution 2017-01, a Resolution Affirming the Town's Support of Including Improvements to the Interstate 25 and State Highway 34 Interchange and Interstate 25 and State Highway 402 Interchange as part of the Colorado Department of Transportation's North I-25 Design-Build Project. While the Resolution set forth the Town's general commitment to assist and provide funds, the Resolution did not specify a specific financial commitment. To move the bidding process along, CDOT is now requesting that the Town solidify the amount of the financial commitment.

CDOT estimates that the cost of the improvements to the Interchanges will be \$54 million, and is seeking local matching contributions of \$14 million. Upon information and belief, Larimer County and Weld County each committed \$500,000. The City of Loveland passed a resolution on March 7, 2017, committing \$6 million to the project. Notably, Loveland's resolution is contingent on "an amount from the Town of Johnstown at least equal to the City of Loveland's contribution." Loveland's resolution further provides that the contribution will be paid during the 2017, 2018 and 2019 calendar years, with one-third, or \$2 million, presumably payable during the 2017 calendar year. If CDOT is in fact seeking the funds during the 2017 calendar year, the Town will be required to amend the 2017 Budget to account for the expenditure.

Factors for consideration in determining the amount of the Town's financial contribution, if any, may include the Town's budget, the Town's commitment to construct the community recreation center and the equities involving the various participating jurisdictions.

Factor 1: The Budget

The Town would allocate funds for improvements to the Interchanges from the Use Tax Fund or the General Fund. A copy of both funds is included herewith.

Use Tax: Based on the 2017 Budget, the Use Tax Fund balance is projected to be \$16,777,600 at year's end. Of that, approximately \$11,784,599 is already committed. A breakdown of the financial commitments is as follows:

2017 Budget (Includes North 2nd Street project)	\$2,203,500.00
Committed to construct Community Recreation Center	\$5,000,000.00
Architect	\$1,131,099.00
Owners Representative-Johnstown Community Recreation Center	\$200,000.00
Infrastructure/Land costs Johnstown Community Recreation Center	\$2,500,000.00
North I-25 Commitment 2018, 2019, 2020	\$750,000.00
TOTAL	\$11,784,599.00

The Use Tax Fund is also used to fund the annual chip seal project, which is estimated to cost an average of \$450,000 per year for the next four years, totaling \$1,800,000. The Town currently spends approximately \$400,000 per year on chip seal and street maintenance.

With those committed expenditures, the Use Tax Fund has a positive fund balance of approximately \$4,993,001 without inclusion of the ongoing chip seal project or \$3,193,001 with inclusion of the chip seal project.

General Fund: Based on the 2017 Budget, the General Fund balance is projected to be \$38,582,800 at year's end. Of that, approximately \$7,607,500 is committed for expenditures and another \$20,000,000 is committed for construction of the community recreation center, leaving a balance of \$10,975,300.

Overall: Between the two funds, after committed expenditures, the Town has a positive cash balance of approximately \$14,000,000. Among many other uses, the cash balance will fund continuing capital projects, ongoing expenses and emergency measures, such as weather-related incidents. The General Fund will continue to replenish with tax revenue and will likely increase with sales tax dollars once Johnstown Plaza and Scheels is open and operating. Unlike the General Fund, Town staff anticipates that the Use Tax Fund will grow at a slower rate than previously recognized because anticipated development may occur within metropolitan districts, wherein public improvements are exempt from the payment of use tax.

In addition, Town Council recently approved a street maintenance fee, which is anticipated to generate revenue of approximately \$250,000-\$300,000 per year for local street improvements. For the next four years, the revenue is functionally offset by the existing commitment of \$250,000 per year for the North I-25 Design-Build Project.

Factor 2: The Community Recreation Center

As stated, the Town has committed \$25,000,000 from the Use Tax Fund and the General Fund toward construction of the community recreation center. The commitment is based on the best estimate of the anticipated cost to construct the building, which may be higher, but unlikely lower, than the \$25,000,000. The estimated cost does not account for potential offsite infrastructure expenses. If the community recreation center is constructed on a property that would

require offsite water and sewer lines, the cost of the community recreation center would likely approach \$25,000,000 to \$30,000,000.

More, the Town's consultants have estimated the community recreation center could possibly operate at a deficit of approximately \$500,000 per year. If the Town partners with a for-profit operating partner, the loss may increase to approximately \$800,000-\$900,000 per year. With that, going forward, the Town must anticipate increasing its annual budgeted expenditures to account for the operating loss.

Factor 3: The Equities

The property along the Interchanges is within the boundaries of the Town of Johnstown and the City of Loveland. The properties on the southeast, northwest and northeast corners of the State Highway 402 Interchange are within the boundaries of the Town of Johnstown and the property on the southeast corner of the U.S. Highway 34 Interchange is within the Town. The remaining properties are within the City of Loveland and unincorporated Larimer County.

The State Highway 402 Interchange is currently undeveloped and will not likely be developed in the near future. Unlike the State Highway 60 Interchange, which is also in significant need of repair, and based on the best information and belief, State Highway 402 carries very little Johnstown generated traffic. The intersection is primarily used by residents or visitors of Loveland and, to a certain degree, residents of Weld County.

While providing important access to Johnstown, the U.S. Highway 34 Interchange is still primarily used by residents or visitors from other jurisdictions, including Loveland, Greeley and Weld County. Johnstown generated traffic at the intersection may increase once Scheels opens.

Johnstown's population is approximately 14,000 residents and Loveland's population is about 71,000. Per capita, the \$6,000,000 contribution by Loveland is \$84.50. A similar contribution by Johnstown would result in a per capita expenditure of \$428.57.

As stated, Loveland has committed \$6,000,000 (contingent of Johnstown's commitment) and Larimer and Weld Counties have only committed \$500,000 each. The City of Greeley has not committed any funds.

LEGAL ADVICE: If Town Council approves a financial commitment, the Town Attorney will prepare a resolution.

FINANCIAL ADVICE: Consider the Town of Johnstown's Financial Commitment toward Improvements to the U.S. Highway 34 and State Highway 402 Interchanges as part of the Colorado Department of Transportation's North I-25 Design-Build Project.

RECOMMENDED ACTION: Consider the Town of Johnstown's Financial Commitment toward Improvements to the U.S. Highway 34 and State Highway 402 Interchanges as part of the Colorado Department of Transportation's North I-25 Design-Build Project.

SUGGESTED MOTION:

For Approval: I move to commit \$ ____, payable in annual installments of \$ ____, toward improvements to the Interstate 25 and U.S. Highway 34 and State Highway 402 Interchanges as part of the Colorado Department of Transportation's North I-25 Design-Build Project and authorize the Town Attorney to prepare a resolution affirming the Town's financial commitment.

For Denial: I move to deny the Colorado Department of Transportation's request for a financial commitment toward improvements to the Interstate 25 and U.S. Highway 34 and State Highway 402 Interchanges as part of the Colorado Department of Transportation's North I-25 Design-Build Project.

Reviewed:


Town Manager

**GENERAL
FUND**

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
GENERAL FUND REVENUE - 01								
4001	Beginning Fund Balance	17,497,097	20,323,443	24,245,409	28,165,164	26,124,800	30,467,600	
TAXES								
4010	Property Tax	3,057,515	3,427,206	3,501,722	3,500,000	3,167,000	3,300,000	
	2000 Election Library Tax 1.8mil	0	0	0	0	200,000	208,400	
4020	Specific Ownership	207,541	277,006	269,204	209,000	200,000	210,000	
4030	Franchise Tax	364,244	394,171	395,387	390,000	350,000	390,000	
4040	Penalties on Del. Taxes	4,304	3,819	1,590	1,100	4,000	4,000	
4070	Sales Tax	2,222,111	2,409,759	2,454,849	2,500,000	1,950,000	2,350,000	
4075	Lodging Tax	0	0	0	6,000	17,000	17,000	
4080	Severance Tax	201,364	432,889	491,237	60,000	60,000	60,000	
	SUB-TOTAL	6,057,079	6,944,850	7,113,989	6,666,100	5,948,000	6,539,400	
LICENSES & PERMITS								
4110	Beer & Liquor Licenses	1,241	2,000	962	700	700	700	
4120	Business Licenses	10,931	10,765	12,647	14,000	11,000	11,500	
4130	Building Permits	835,723	1,012,446	564,481	650,000	280,000	280,000	
4140	Dog Licenses	2,638	2,838	2,692	2,300	2,300	2,300	
	Sub-Total	850,533	1,028,049	580,782	667,000	294,000	294,500	
INTERGOVERN REVENUES								
4210	Cigarette Tax	14,619	15,758	16,159	14,000	14,000	14,000	
4220	Highway Users Tax	348,336	373,432	407,029	340,000	340,000	350,000	
4230	Motor Vehicle Reg. Fees	43,730	47,591	49,147	42,000	42,000	42,000	
4240	Road & Bridge	73,601	92,250	99,279	70,000	70,000	75,000	
	Sub-Total	480,286	529,031	571,614	466,000	466,000	481,000	
CHARGES FOR SERVICES								
4310	Cemetery	33,113	22,536	36,532	22,000	22,000	22,000	
4320	Trash Fees	416,657	461,521	494,543	506,000	460,000	585,000	
4330	Other	692	0	5,989	1,500	1,500	1,500	
	Fishing Permits	515	790	843	600	600	600	
4340	Police Dept. Services	285	50	424	200	200	200	
4530	Planning Fees	0	49,809	23,017	2,000	5,000	5,000	
4510	Reservation/Rent Fees	15,253	14,110	17,829	16,000	10,000	10,000	
	Sub-Total	466,515	548,816	579,177	548,300	499,300	624,300	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	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	13,063	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	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
LEGISLATIVE EXPENDITURES								
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	
LEGISLATIVE EXPENDITURES TOTAL		30,116	28,185	24,658	31,600	34,600	37,800	
MUNICIPAL COURT EXPENDITURES								
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	
MUNICIPAL COURT EXPENDITURES TOTAL		36,620	43,140	47,153	41,500	41,500	42,800	
ELECTION EXPENDITURES								
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	
ELECTION EXPENDITURES TOTAL		0	12,778	8,252	21,800	22,500	10,700	

TOWN ACCT NO	OF JOHNSTOWN 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	5,365	16,000	16,000	17,200	
	Grant Writer	2,365	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	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
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	

TOWN ACCT NO	OF JOHNSTOWN ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	GENERAL FUND - 01 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	8,163	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							GENERAL FUND - 01
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
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	1,896,800	
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	32,995	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	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
6544.02	Computer System	899	0	1,340	2,500	2,500	2,500	
6544.04	Radar 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 ACCT NO	OF JOHNSTOWN ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	GENERAL FUND - 01 NOTES
BUILDING INSPECTIONS EXPENDITURES								
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	
5065	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	
	Personnel Services Total	90,267	29,402	30,162	41,200	41,200	42,800	
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	
	Operating & Maintenance Total	70,375	75,386	92,173	141,900	142,500	155,000	
	Computer Eqpt.	133	0	0	0	0	0	
	Capital Outlay Total	133	0	0	0	0	0	
BUILDING INSPECTIONS EXPENDITURES TOTAL								
		160,775	104,788	122,335	183,100	183,700	197,800	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	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	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
	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	
4409	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 ACCT NO	OF JOHNSTOWN ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	GENERAL FUND - 01 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 ACCT NO	OF JOHNSTOWN ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJECTED	2016 BUDGET	2017 BUDGET	GENERAL FUND - 01 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	Workmens 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	
6524	Gas & Oil	3,010	2,852	1,370	1,700	2,000	2,000	
6522	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
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
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	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	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	16,564	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	4,326	6,000	6,000	6,000	
	Strategic Econimoc Development Plan	0	0	0	16,000	50,000	0	
	Architectual Fees - Community Center	0	0	0	0	0	250,000	
	Barbeque 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	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
FUND TRANSFERS								
7000	Library Fund	345,000	355,394	373,100	391,700	391,700	408,500	
7050	Contingent Fund	200,000	225,000	175,800	225,000	225,000	225,000	
	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	

**USE TAX
FUND**

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
USE TAX CAPITAL IMPROVEMENT FUND								
	Beginning Fund Balance	8,709,760	10,650,091	12,677,976	14,362,345	13,829,700	15,887,600	
	REVENUES							
	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	
	SUB-TOTAL	2,555,156	3,167,977	2,394,733	2,295,000	925,000	890,000	
	USE TAX CAPITAL IMPROVEMENT FUND REVENUES	2,555,156	3,167,977	2,394,733	2,295,000	925,000	890,000	
	AVAILABLE RESOURCES	11,264,916	13,818,068	15,072,709	16,657,345	14,754,700	16,777,600	

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT NO	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROJ.	2016 BUDGET	2017 BUDGET	NOTES
	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	
	Streetlights	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	

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT	ACCOUNT	2013	2014	2015	2016	2016	2017	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
	USE TAX CAP. IMP. FUND BEG. BAL.	8,709,760	10,650,091	12,677,976	14,362,345	13,829,700	15,887,600	
	USE TAX CAP. IMP. FUND REVENUE	2,555,156	3,167,977	2,394,733	2,295,000	925,000	890,000	
	RESOURCES AVAILABLE	11,264,916	13,818,068	15,072,709	16,657,345	14,754,700	16,777,600	
	USE TAX CAP. IMP. FUND EXPEND.	614,825	1,140,092	710,364	769,700	782,000	2,203,500	
	USE TAX CAP. IMPROVEMENT							
	FUND ENDING BALANCE	10,650,091	12,677,976	14,362,345	15,887,645	13,972,700	14,574,100	

AGENDA ITEM 9C

**SELECT
COMMUNITY
RECREATION CENTER
OPERATING PARTNER**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: March 6, 2017

ITEM NUMBER: 9B

SUBJECT: Consider Selection of Johnstown Community Recreation Center Operating Partner

ACTION PROPOSED: Select Johnstown Community Recreation Center Operating Partner

PRESENTED BY: Town Attorney and Town Manager

AGENDA ITEM DESCRIPTION: The Town of Johnstown intends to construct a 55,000 - 60,000 \pm sq. ft. community recreation center and seeks an operating partner to manage the operations and maintenance obligations associated with the center.

A request for statements of qualifications was advertised a second time in the Greeley Tribune and also sent to the following organizations: 1) University of Colorado Health System; 2) Banner Health System of Northern Colorado and 3) YMCA of Boulder Valley. All three provided a statement of qualifications.

On February 21, 2017, Town Council and Town Staff interviewed the three candidates. Based on the interviews, Town Council should choose an operating partner. Once an operating partner is selected, the Town Attorney will prepare a memorandum of understanding for execution between the Town and the operating partner outlining the roles and responsibilities of the operating partner and the relationship between the operating partner and the Town.

LEGAL ADVICE: The Town Attorney will prepare a Memorandum of Understanding for subsequent consideration.

FINANCIAL ADVICE: The Town will incur an expense in retaining the Operating Partner, but the expense is not yet known.

RECOMMENDED ACTION: Select an Operating Partner for the Johnstown Community Recreation Center.

SUGGESTED MOTION:

For Approval: I move to select _____ as the Operating Partner for the Johnstown Community Recreation Center and direct the Town Attorney to prepare a Memorandum of Understanding with the Operating Partner.

For Denial: I move to reject the selection of _____ as the Operating Partner for the Johnstown Community Recreation Center.

Reviewed:


Town Manager

AGENDA ITEM 9D

**DISCUSSION
OF
ROOSEVELT SWIMMING POOL
FUNDING
(Thompson Rivers Park and Recreation
District)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: March 20, 2017

ITEM NUMBER: 9D

SUBJECT: Discussion with Representatives from the Thompson Rivers Park and Recreation District Regarding Funding for the Roosevelt Swimming Pool

ACTION PROPOSED: Discuss Funding for Roosevelt Pool

PRESENTED BY: Mr. Thomas Fajardo, Board Member and Clint Dudley, Executive Director Thompson Rivers Park and Recreation District

AGENDA ITEM DESCRIPTION: Mr. Thomas Fajardo of the Thompson Rivers Park and Recreation District has requested an audience with the Town Council to discuss funding for the Roosevelt swimming pool (please refer to attachment).

LEGAL ADVICE:

FINANCIAL ADVICE:

RECOMMENDED ACTION: Discuss funding for the Roosevelt swimming pool.

SUGGESTED MOTION:

For Approval:

For Denial:

Reviewed:


Town Manager

March 10th, 2017

Honorable Mayor and Board of Trustees:

The Roosevelt Pool located at the high school in Johnstown is celebrating its 51st season this summer. While the school and the recreation district have worked hard to extend the useful life of the pool, its remaining seasons of operation are numbered. The restrooms are not ADA or health code compliant, the drain system does not meet health code requirements, the pool liner is deteriorating and underground pipes have corroded and started to leak. The costs to remedy these issues exceeds the construction costs of a new pool. The Town of Johnstown's commitment to construct a new indoor pool couldn't come at a better time.

Pool conditions aside, learning to swim is a critical life skill, the Roosevelt Pool is the only facility in the community that can accommodate most swim lessons. If the pool were to close residents will need to travel to surrounding communities for swim instruction. Thompson Rivers provides 500+ swim lessons each summer. Swim lessons are the District's second most popular program. In addition to swim lessons the Roosevelt Pool is home to our summer swim team and water aerobics program. A majority of operating hours at the pool are dedicated to open swim, the pool is open for open swim from 11:00am-4:00pm, Monday-Saturday during the summer months. The pool averages 12,000+ open swim visitors each summer. The Roosevelt pool also provides summer employment for 25+ high school and college students.

The District is humbly requesting financial assistance from the Town of Johnstown to assist with operations costs of the pool. Once the Town of Johnstown indoor facility is complete the Roosevelt pool will be decommissioned. At this time the District is requesting \$15,000 for the 2017 pool season, the District anticipates requesting \$15,000 in 2018 as well. The \$15,000 in assistance will be used exclusively for lifeguard salaries.

The Thompson Rivers Parks and Recreation District Board of Directors appreciates the Town of Johnstown taking the time to review our request.

Below is the proposed 2017 budget for the operations of the Roosevelt Pool.

Revenue

Weld Re5J Contribution	\$27,500
TRPR General Fund Transfer	\$17,890
Town of Johnstown Contribution	\$15,000
Admissions	\$20,500.00
Swim Lessons	\$11,000.00
Facility Rentals	\$500.00
Revenue Total	\$92,390

Expenditures

Salaries	\$58,000.00
Payroll Taxes	\$4,640.00
Books / Training	\$2,700.00
Chemicals	\$4,550.00
Repair and Maintenance Service	\$11,000.00
Operating Supplies	\$3,000.00
Repair and Maintenance Supplies	\$1,000.00
Utilities	\$7,500.00
Expenditures Total	\$92,390.00

Total Deficit **\$0.00**

