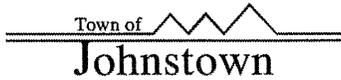


*TOWN COUNCIL*

*MEETING*

*PACKET*

November 20, 2017



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



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

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

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

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

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- 6) **CONSENT AGENDA**
    - A) Town Council Meeting Minutes – November 6, 2017
    - B) Payment of Bills
    - C) October Financial Statements
    - D) Resolution No. 2017-10, A Resolution Authorizing the Town Manager to Execute Certain Contracts on Behalf of the Town of Johnstown
    - E) Resolution No. 2017-10A, A Resolution Authorizing a Mail Ballot Election for the Town of Johnstown's Regular Municipal Election Scheduled for April 3, 2018
  - 7) **STAFF REPORTS**
  - 8) **OLD BUSINESS**
  - 9) **NEW BUSINESS**
    - A) \* **Public Hearing** – Presentation of 2018 Proposed Budget
    - B) Water and Sewer Service Agreement for Coral Bay Wine & Spirits at 2534
  - 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-E**

**CONSENT**

**AGENDA**

- **Council Minutes**
- **Payment of Bills**
- **October Financial Statements**
- **Authorizing Town Manager to Execute  
Certain Contracts  
(Resolution No. 2017-10**
- **Authorizing Mail Ballot Election  
(Resolution No. 2017A)**

**TOWN COUNCIL AGENDA COMMUNICATION**

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**AGENDA DATE:** November 20, 2017

**ITEM NUMBER:** 6A-E

**SUBJECT:** Consent Agenda

**ACTION PROPOSED:** Approve Consent Agenda

**PRESENTED BY:** Town Clerk

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

- A) Council Meeting Minutes – November 6, 2017
- B) Payment of Bills
- C) October Financial Statements
- D) \*Resolution No. 2017-10, A Resolution Authorizing the Town Manager to Execute Certain Contracts on Behalf of the Town of Johnstown
- E) \*\* Resolution No. 2017-10A, A Resolution Authorizing the Conduct of a Mail Ballot Election for the Town of Johnstown’s Municipal Election for April 3, 2018

\*”The resolution delegates authority to the Town Manager to execute certain contracts on behalf of the Town when funds are budgeted and appropriated, including routine contracts that do not involve and expenditure of Town funds, contracts for the purchase of goods and services involving an expenditure of up to \$20,000, the renewal or extension of previously executed contracts when the contract price does not increase by more than 10%, amendments to previously executed contracts and change orders for construction contracts where the contract price does not increase by more than 10%. The Town Attorney is directed to review the contracts prior to execution and the Town Manager is directed to provide Town Council with a copy of the contract at the next Town Council meeting.

\*\*”The resolution directs that the regular municipal election scheduled for April 3, 2018 will be conducted by mail ballot in accordance with the Home Rule Charter and State statutes, and authorizes the Town Clerk to take the necessary action with respect to the conduct of the election. A mail ballot election is generally considered to increase the likelihood of voter participation.”

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

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Approve Consent Agenda

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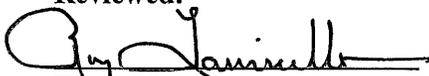
**SUGGESTED MOTION:**

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

**For Denial:**

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**Reviewed:**

  
Town Manager

**COUNCIL  
MINUTES**

The Town Council of the Town of Johnstown met on Monday, November 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 Lebsack, Mellon, Molinar Jr., and Young

Those absent were: Councilmembers Davis and Tallent

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

### Agenda Approval

Councilmember Mellon made a motion seconded by Councilmember Molinar Jr. to approve the Agenda. Motion carried with a unanimous vote.

### Consent Agenda

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

- October 16, 2017 Council Meeting Minutes
- Second Reading \_ Ordinance No. 2017-149, An Ordinance Authorizing the Purchase of Approximately 10.02 Acres of Real Property Located East of Town Hall along South Parish Avenue from Parish, LLC
- Software Maintenance & Support Agreement – Caselle Inc.
- Award Professional Services Agreement to Ground Engineering Inc., for Geotechnical Services for the Johnstown Community Recreation Site

Motion carried with a unanimous vote.

### New Business

#### A. Public Hearing – Resubdivision of a Portion of Johnstown Heights 3<sup>rd</sup> Filing, Final Plat

The applicant Gillam Development Corporation submitted a request for approval of a final subdivision plat for the parcel of land located at West Park Avenue and south of North 3<sup>rd</sup> Street. The property is within the original Johnstown Heights 3<sup>rd</sup> Filing which was annexed, zoned and subdivided in 1972. The resubdivision plat consists of 9 single family lots. The applicant is requesting the right of way of North 2<sup>nd</sup> Street be removed from the plat and an emergency access easement be established on the east side of West Park Avenue. The emergency access easement is acceptable to the Front Range Fire Authority. The Town Council will need to grant a variance from the Subdivision Design Standards to allow the termination of North 2<sup>nd</sup> Street without a “circular turnaround”.

Mayor James opened the Public Hearing at 7:10 p.m. Those opposing the final plat were Gloria Black and Kyle Gurney, their concerns were the traffic that would be generated on West Park Avenue if the street went through to North 3<sup>rd</sup> Street. Mayor James closed the Public Hearing at 7:44 p.m.

Councilmember Mellon made a motion to approve the Resubdivision of a Portion of Johnstown Heights 3<sup>rd</sup> Filing-Final Plat and to grant a variance to the Subdivision Design Standards to allow the emergency access in lieu of a circular turnaround. The motion died due to a lack of a second.

Councilmember Mellon made a motion to approve the Resubdivision of a Portion of Johnstown Heights 3<sup>rd</sup> Filing-Final Plat and to grant and to not change the right of way of North 2<sup>nd</sup> and have it remain as originally platted. The motion died due to a lack of a second.

Councilmember Mellon made a motion seconded by Councilmember Lebsack to continue the Public Hearing to January 17, 2018 at 7:00 p.m. Motion carried with a unanimous vote.

There being no further business to come before the Council the meeting adjourned at 8:06 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT  
OF  
BILLS**

<b>BILLS SUBMITTED FOR PAYMENT- NOVEMBER 2017</b>		
ACE HARDWARE	\$	935.26
ALL COPY PRODUCTS	\$	1,093.70
A & M CUSTOM MACHINE INC.	\$	1,461.50
APPLIED INDUSTRIAL TECHNOLOGIES	\$	1,765.18
BLUE360 MEDIA	\$	159.75
BRANDON COPELAND	\$	270.16
CANYON SYSTEMS INC.	\$	73.20
CASELLE INC	\$	686.00
CDR PROPANE SERVICES, LLC	\$	851.50
CENTRAL WELD COUNTY WATER DISTRICT	\$	613.72
CENTURY LINK	\$	330.67
CH DIAGNOSTICS & CONSULTING SERVICES INC.	\$	855.00
CHEMATOX LABORTORY INC.	\$	595.00
CINTAS	\$	606.46
CIRSA	\$	3,282.00
CITY OF FORT COLLINS	\$	3,699.49
COLORADO ANALYTICAL	\$	515.00
COREN PRINTING INC.	\$	665.00
DANA KEPNER COMPANY, INC.	\$	1,098.80
DPC INDUSTRIES (CHEMICALS)	\$	29,794.09
ERGOMED WORK SYSTEMS	\$	200.00
EVIDENT, INC.	\$	111.45
FARIS MACHINERY CO	\$	557.00
FERGUSON WATERWORKS	\$	525.87
FINE LINES PAVEMENT MARKING	\$	3,400.00
FIRST CLASS SECURITY SYSTEMS LLC	\$	78.90
FIRST NATIONAL BANK	\$	259.53
G&K SERVICES	\$	220.25
GALLS/QUARTERMASTER	\$	792.00
GRAINGER	\$	146.58
GREELEY TRIBUNE	\$	683.00
GREYSTONE TECHNOLOGY	\$	1,075.00
HAYS MARKET	\$	318.04
HD SUPPLY CONSTRUCTION & INDUSTRIAL WHITE CAP	\$	643.96
HELTON & WILLIAMSEN, P.C.	\$	863.00
INERTIA AUTOMATION INC.	\$	554.30
INTERMOUNTAIN SALES, INC.	\$	1,985.00
J&S CONTRACTORS SUPPLY	\$	806.00
JACK SWAYZE TRUCKING	\$	450.00
JOHN CUTLER & ASSOCIATES	\$	1,500.00
JOHNSTOWN CLOTHING & EMBROIDERY	\$	102.62
JONES EXCAVATING & PLUMBING LTD	\$	2,057.50
KELLY SUPPLY CO	\$	35.73
KENYON P. JORDAN, PHD	\$	470.00
LASER TECHNOLOGY INC.	\$	138.00
LAW OFFICE OF AVI ROCKLIN	\$	3,989.00
LAZAR, MICHAEL A.	\$	1,308.00
LEGACY MECHANICAL, INC.	\$	375.00
LEXIPOL LLC	\$	2,809.00
LG EVERIST INC.	\$	1,411.23
LIFE STORIES CHILD & FAMILY ADVOCACY	\$	156.00
LINX MULTIMEDIA	\$	225.00
LOVELAND BARRICADE LLC	\$	1,285.50
LOVELAND BEAR ALIGNMENT, INC.	\$	75.00
LOVELAND READY MIX CONCRETE	\$	328.00



**OCTOBER  
FINANCIAL  
STATEMENTS**

# EXECUTIVE SUMMARY OCTOBER 2017

83.00%

	Actual	Budget	Variance	%
<b>GENERAL</b>				
<u>Revenues</u>	10,032,195.00	8,115,200.00	(1,916,995.00)	124%
<u>Expenditures</u>				
Legislative	21,134.00	37,800.00	16,666.00	56%
Judicial	43,398.00	42,800.00	(598.00)	101%
Elections	-	10,700.00	10,700.00	0%
Administration	292,200.00	409,400.00	117,200.00	71%
Planning & Zoning	148,425.00	188,600.00	40,175.00	79%
Police	1,544,553.00	2,170,500.00	625,947.00	71%
Protective Inspections	129,948.00	197,800.00	67,852.00	66%
Streets	1,000,779.00	1,432,700.00	431,921.00	70%
Cemetery	32,431.00	44,500.00	12,069.00	73%
Animal Control	72,714.00	96,600.00	23,886.00	75%
Senior Coordinator	56,616.00	71,100.00	14,484.00	80%
Parks	40,382.00	66,900.00	26,518.00	60%
Community	129,396.00	780,400.00	651,004.00	17%
Transfers	651,184.00	2,057,700.00	1,406,516.00	32%
<u>Total Expenditures</u>	4,163,160.00	7,607,500.00	3,444,340.00	55%
Excess Revenues over Expenditures	5,869,035.00			

# EXECUTIVE SUMMARY OCTOBER 2017

83%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>WATER</b>				
<u>Revenues</u>	4,337,805.00	2,442,700.00	(1,895,105.00)	178%
<u>Expenditures</u>				
Administration	125,137.00	260,100.00	134,963.00	48%
Operations	976,730.00	1,735,000.00	758,270.00	56%
	1,101,867.00	1,995,100.00	893,233.00	55%
Excess Revenues over Expenditures	3,235,938.00			

# EXECUTIVE SUMMARY OCTOBER 2017

83.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>WASTEWATER</b>				
<u>Revenues</u>	1,743,074.00	1,775,000.00	31,926.00	98%
<u>Expenditures</u>				
Administration	151,250.00	284,100.00	132,850.00	53%
Operation	691,897.00	1,386,600.00	694,703.00	50%
	843,147.00	1,670,700.00	827,553.00	50%
Excess Revenues over Expenditures	899,927.00			

TOWN OF JOHNSTOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	6,075.99	4,172,566.41	3,508,400.00	( 664,166.41)	118.9
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	33,712.99	283,796.45	210,000.00	( 73,796.45)	135.1
01-01-4030-00 FRANCHISE TAXES	38,811.11	361,179.50	390,000.00	28,820.50	92.6
01-01-4040-00 PENALTIES & INTEREST	303.36	1,952.69	4,000.00	2,047.31	48.8
01-01-4070-00 SALES TAX	313,324.59	2,641,103.14	2,350,000.00	( 291,103.14)	112.4
01-01-4075-00 LODGING TAX	13,297.53	98,372.66	17,000.00	( 81,372.66)	578.7
01-01-4080-00 SEVERANCE TAX	.00	220,104.76	60,000.00	( 160,104.76)	366.8
<b>TOTAL TAXES</b>	<b>405,525.57</b>	<b>7,779,075.61</b>	<b>6,539,400.00</b>	<b>( 1,239,675.61)</b>	<b>119.0</b>
<u>LICENSES &amp; PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	1,152.00	3,679.54	700.00	( 2,979.54)	525.7
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	7,472.00	22,714.80	11,500.00	( 11,214.80)	197.5
01-02-4130-00 BUILDING PERMITS	126,073.90	710,317.82	280,000.00	( 430,317.82)	253.7
01-02-4140-00 DOG LICENSE & PERMITS OTHE	128.00	2,473.00	2,300.00	( 173.00)	107.5
01-02-4150-00 FINGERPRINTING	19.50	789.84	200.00	( 589.84)	394.9
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>134,845.40</b>	<b>739,975.00</b>	<b>294,700.00</b>	<b>( 445,275.00)</b>	<b>251.1</b>
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,608.75	13,837.11	14,000.00	162.89	98.8
01-03-4220-00 HIGHWAY USERS TAX	43,955.14	365,096.50	350,000.00	( 15,096.50)	104.3
01-03-4230-00 ADD. VEH. REG. FEE	947.00	39,693.00	42,000.00	2,307.00	94.5
01-03-4240-00 COUNTY ROAD & BRIDGE	3,752.81	116,350.66	75,000.00	( 41,350.66)	155.1
<b>TOTAL INTERGOVERNMENTAL</b>	<b>50,263.70</b>	<b>534,977.27</b>	<b>481,000.00</b>	<b>( 53,977.27)</b>	<b>111.2</b>
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	2,973.00	29,924.85	22,000.00	( 7,924.85)	136.0
01-04-4320-00 TRASH CHARGES	52,800.68	507,910.94	585,000.00	77,089.06	86.8
01-04-4330-00 OTHER SERVICES	316.29	9,786.47	1,500.00	( 8,286.47)	652.4
01-04-4340-00 FISHING PERMITS	10.00	1,034.00	600.00	( 434.00)	172.3
<b>TOTAL CHARGES FOR SERVICES</b>	<b>56,099.97</b>	<b>548,656.26</b>	<b>609,100.00</b>	<b>60,443.74</b>	<b>90.1</b>
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	.00	( 102.00)	.00	102.00	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	8,285.53	170,244.48	80,000.00	( 90,244.48)	212.8
01-05-4420-00 SURCHARGE	1,250.00	30,129.71	12,000.00	( 18,129.71)	251.1
<b>TOTAL FINES</b>	<b>9,535.53</b>	<b>200,272.19</b>	<b>92,000.00</b>	<b>( 108,272.19)</b>	<b>217.7</b>

TOWN OF JOHNSTOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	1,455.00	17,295.22	10,000.00	( 7,295.22)	173.0
01-06-4530-00 REFUND OF EXPENDITURES	1,602.04	17,272.23	5,000.00	( 12,272.23)	345.4
01-06-4570-00 SCHOOL DISTRICT	24,819.85	24,819.85	29,000.00	4,180.15	85.6
TOTAL MISCELLANEOUS	27,876.89	59,387.30	44,000.00	( 15,387.30)	135.0
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	8,528.74	160,247.99	50,000.00	( 110,247.99)	320.5
TOTAL EARNINGS ON INVESTMENTS	8,528.74	160,247.99	50,000.00	( 110,247.99)	320.5
<u>SOURCE 08</u>					
01-08-4530-00 DEVELOPERS COST PAYMENT	( 2,162.99)	9,603.15	5,000.00	( 4,603.15)	192.1
TOTAL SOURCE 08	( 2,162.99)	9,603.15	5,000.00	( 4,603.15)	192.1
TOTAL FUND REVENUE	690,512.81	10,032,194.77	8,115,200.00	( 1,916,994.77)	123.6

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00	1,775.00	16,050.00	22,800.00	6,750.00	70.4
01-10-5050-00	135.81	1,227.89	1,800.00	572.11	68.2
01-10-5070-00	.00	590.99	1,200.00	609.01	49.3
01-10-6511-00	.00	.00	3,000.00	3,000.00	.0
01-10-6522-00	250.00	1,000.00	1,000.00	.00	100.0
01-10-6544-03	89.71	865.89	2,500.00	1,634.11	34.6
01-10-8016-00	.00	508.61	4,000.00	3,491.39	12.7
01-10-9028-00	67.71	891.07	1,500.00	608.93	59.4
TOTAL LEGISLATIVE	2,318.23	21,134.45	37,800.00	16,665.55	55.9
<u>JUDICIAL</u>					
01-15-5011-00	1,320.00	15,120.00	13,000.00	( 2,120.00)	116.3
01-15-5012-00	3,450.00	27,760.00	28,700.00	940.00	96.7
01-15-6505-00	32.85	517.97	1,000.00	482.03	51.8
01-15-8016-00	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	4,802.85	43,397.97	42,800.00	( 597.97)	101.4
<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 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,405.31	60,510.54	90,000.00	29,489.46	67.2
01-25-5010-03 OVERTIME	28.87	106.85	600.00	493.15	17.8
01-25-5011-00 PART TIME OFFICE	288.96	4,298.17	13,000.00	8,701.83	33.1
01-25-5012-00 HOURLY COMMUNICATIONS STAFF	924.39	10,830.94	17,200.00	6,369.06	63.0
01-25-5015-00 CLEANING SALARIES	216.66	2,149.97	3,500.00	1,350.03	61.4
01-25-5025-00 MANAGER	4,234.64	46,470.11	55,100.00	8,629.89	84.3
01-25-5050-00 PAYROLL TAXES	574.78	8,963.25	13,500.00	4,536.75	66.4
01-25-5060-00 RETIREMENT FUND	748.84	8,097.52	12,100.00	4,002.48	66.9
01-25-5065-00 HEALTH INSURANCE	1,389.99	14,727.47	26,500.00	11,772.53	55.6
01-25-5070-00 WORKMAN'S COMPENSATION	.00	578.90	1,000.00	421.10	57.9
01-25-6010-00 UTILITIES	326.69	3,880.14	6,000.00	2,119.86	64.7
01-25-6505-00 OFFICE EXPENSE	153.71	3,510.49	7,000.00	3,489.51	50.2
01-25-6506-00 UTILITY BILL MAILING	683.88	6,101.45	8,000.00	1,898.55	76.3
01-25-6510-00 TELEPHONE	152.20	1,354.23	2,300.00	945.77	58.9
01-25-6511-00 TRAINING	.00	.00	1,100.00	1,100.00	.0
01-25-6513-00 PUBLISHING	538.98	2,027.78	5,500.00	3,472.22	36.9
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,583.56	2,900.00	316.44	89.1
01-25-6518-00 CLEANING SUPPLIES	75.50	981.03	1,700.00	718.97	57.7
01-25-6520-00 MILEAGE & EXPENSES	34.12	118.22	2,500.00	2,381.78	4.7
01-25-6522-00 INSURANCE & BONDS	2,325.00	9,300.00	15,700.00	6,400.00	59.2
01-25-6544-05 SOFTWARE	.00	158.11	2,000.00	1,841.89	7.9
01-25-6544-07 MISC. OFFICE EQPT.	.00	218.56	1,100.00	881.44	19.9
01-25-7020-00 MAINTENANCE & REPAIRS	450.33	1,372.68	3,800.00	2,427.32	36.1
01-25-8010-00 AUDIT	.00	2,250.00	3,000.00	750.00	75.0
01-25-8012-00 COMPUTER PROFESSIONAL SERV	382.99	5,724.75	10,500.00	4,775.25	54.5
01-25-8014-00 LEGAL	3,774.50	33,150.26	38,000.00	4,849.74	87.2
01-25-8015-00 TAPING MEETINGS	500.32	5,089.20	7,000.00	1,910.80	72.7
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	200.00	200.00	2,000.00	1,800.00	10.0
01-25-8019-00 TREASURER'S FEES	81.97	57,445.48	55,000.00	( 2,445.48)	104.5
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	23,492.63	292,199.66	409,400.00	117,200.34	71.4

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01-30-5010-00 SALARIES	9,021.16	99,059.26	117,400.00	18,340.74	84.4
01-30-5050-00 PAYROLL TAXES	677.30	7,449.84	9,000.00	1,550.16	82.8
01-30-5060-00 RETIREMENT FUND	833.14	9,148.52	10,900.00	1,751.48	83.9
01-30-5065-00 HEALTH INSURANCE	1,337.37	13,637.72	18,500.00	4,862.28	73.7
01-30-5070-00 WORKMENS COMPENSATION	.00	578.90	1,700.00	1,121.10	34.1
01-30-6010-00 UTILITIES	175.91	1,873.13	3,400.00	1,526.87	55.1
01-30-6505-00 OFFICE SUPPLIES	185.87	983.98	2,500.00	1,516.02	39.4
01-30-6510-00 TELEPHONE	134.98	1,200.61	1,400.00	199.39	85.8
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	54.00	146.34	200.00	53.66	73.2
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	461.00	800.00	339.00	57.6
01-30-6520-00 MILEAGE & EXPENSES	.00	27.56	100.00	72.44	27.6
01-30-6522-00 INSURANCE AND BONDS	625.00	2,500.00	2,500.00	.00	100.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	500.00	500.00	.0
01-30-8012-00 COMPUTER PROFESSIONAL SERVICES	144.30	1,629.28	2,000.00	370.72	81.5
01-30-8014-00 LEGAL	.00	31.00	500.00	469.00	6.2
01-30-8016-00 PROFESSIONAL SERVICES	.00	2,945.23	10,000.00	7,054.77	29.5
01-30-8017-00 NORTH FRONT RANGE MPO	.00	6,753.00	6,700.00	( 53.00)	100.8
<b>TOTAL PLANNING &amp; ZONING</b>	<b>13,189.03</b>	<b>148,425.37</b>	<b>188,600.00</b>	<b>40,174.63</b>	<b>78.7</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	84,003.03	923,403.24	1,234,400.00	310,996.76	74.8
01-35-5010-03 OVERTIME PAY	2,108.66	7,088.55	15,000.00	7,911.45	47.3
01-35-5013-00 CLERICAL SALARIES	2,752.00	28,896.00	35,300.00	6,404.00	81.9
01-35-5015-00 PART-TIME SALARIES	3,569.83	39,122.19	54,000.00	14,877.81	72.5
01-35-5050-00 PAYROLL TAXES	6,860.62	74,495.27	102,500.00	28,004.73	72.7
01-35-5060-00 RETIREMENT	4,768.60	53,836.00	72,000.00	18,164.00	74.8
01-35-5065-00 HEALTH INSURANCE	18,536.85	200,237.68	330,000.00	129,762.32	60.7
01-35-5070-00 WORKMEN'S COMPENSATION	.00	27,185.57	53,600.00	26,414.43	50.7
01-35-6010-00 UTILITIES	1,129.34	9,415.02	16,400.00	6,984.98	57.4
01-35-6505-00 OFFICE EXPENSE	616.37	5,671.55	8,000.00	2,328.45	70.9
01-35-6510-00 TELEPHONE	571.51	5,602.70	7,500.00	1,897.30	74.7
01-35-6511-00 TRAINING	301.37	5,653.20	11,000.00	5,346.80	51.4
01-35-6513-00 PUBLISHING	243.50	243.50	1,500.00	1,256.50	16.2
01-35-6515-00 DUES AND SUBSCRIPTIONS	47.25	489.25	1,200.00	710.75	40.8
01-35-6518-00 CLEANING SERVICES	643.16	7,088.45	8,100.00	1,011.55	87.5
01-35-6522-00 INSURANCE AND BONDS	10,625.00	42,898.00	50,500.00	7,602.00	85.0
01-35-6524-00 GAS AND OIL	2,446.34	18,357.24	38,000.00	19,642.76	48.3
01-35-6526-00 OPERATING SUPPLIES	355.73	5,553.52	7,000.00	1,446.48	79.3
01-35-6527-00 UNIFORMS AND CLEANING	220.83	4,202.39	5,000.00	797.61	84.1
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	19,083.83	20,000.00	916.17	95.4
01-35-6544-02 COMPUTER SYSTEMS	.00	480.00	2,500.00	2,020.00	19.2
01-35-6544-04 RADAR GUNS	.00	5,017.31	5,000.00	( 17.31)	100.4
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	.00	( 2,530.00)	2,500.00	5,030.00	(101.2)
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	424.79	2,771.23	2,600.00	( 171.23)	106.6
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	2,512.47	3,600.00	1,087.53	69.8
01-35-6544-10 OFFICE IMPROVEMENTS	561.05	755.28	4,000.00	3,244.72	18.9
01-35-6544-11 POLICE EQUIPMENT	4,990.21	13,157.10	12,500.00	( 657.10)	105.3
01-35-7010-00 BLDG. REPAIR & MAINT.	537.26	6,049.54	8,000.00	1,950.46	75.6
01-35-7020-00 REPAIRS AND MAINTENANCE	235.83	11,120.97	11,000.00	( 120.97)	101.1
01-35-8012-00 COMP. PROFESSIONAL SERVICE	290.16	4,577.23	10,000.00	5,422.77	45.8
01-35-8014-00 LEGAL	.00	356.50	3,000.00	2,643.50	11.9
01-35-8016-00 PROFESSIONAL SERVICES	128.00	3,235.00	5,000.00	1,765.00	64.7
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	1,033.79	6,908.85	10,500.00	3,591.15	65.8
01-35-9022-00 JAIL FEES	107.28	241.38	1,500.00	1,258.62	16.1
01-35-9028-00 COMMUNITY SERVICES	.00	1,350.82	2,000.00	649.18	67.5
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	.00	4,686.18	8,000.00	3,313.82	58.6
<b>TOTAL POLICE</b>	<b>148,108.16</b>	<b>1,544,553.01</b>	<b>2,170,500.00</b>	<b>625,946.99</b>	<b>71.2</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	2,464.12	22,617.44	32,300.00	9,682.56	70.0
01-40-5010-03 OVERTIME	57.76	57.76	.00	( 57.76)	.0
01-40-5050-00 PAYROLL TAXES	188.27	1,696.30	2,500.00	803.70	67.9
01-40-5060-00 RETIREMENT	106.81	960.33	1,400.00	439.67	68.6
01-40-5065-00 HEALTH INSURANCE	472.80	3,900.45	5,200.00	1,299.55	75.0
01-40-5070-00 WORKMEN'S COMPENSATION	.00	588.89	1,400.00	811.11	42.1
01-40-6010-00 UTILITIES	213.58	2,190.56	3,900.00	1,709.44	56.2
01-40-6505-00 OFFICE EXPENSE	41.65	1,292.98	3,800.00	2,507.02	34.0
01-40-6510-00 TELEPHONE	134.98	1,200.60	1,600.00	399.40	75.0
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	.00	160.00	200.00	40.00	80.0
01-40-6518-00 CLEANING & SUPPLIES	75.50	719.11	1,000.00	280.89	71.9
01-40-6522-00 INSURANCE AND BONDS	1,724.75	6,899.00	8,500.00	1,601.00	81.2
01-40-6526-00 OPERATING SUPPLIES	.00	199.99	2,000.00	1,800.01	10.0
01-40-7020-00 REPAIR & MAINTENANCE	98.16	776.82	2,000.00	1,223.18	38.8
01-40-8012-00 COMP. PROF. SERVICES	198.05	2,088.00	3,500.00	1,412.00	59.7
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	9,400.00	84,600.00	127,000.00	42,400.00	66.6
TOTAL PROTECTIVE INSPECTIONS	15,176.43	129,948.23	197,800.00	67,851.77	65.7

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	20,871.03	206,538.32	280,000.00	73,461.68	73.8
01-45-5010-03 OVERTIME	.00	509.10	7,000.00	6,490.90	7.3
01-45-5015-00 PART-TIME SALARIES	.00	6,425.56	15,000.00	8,574.44	42.8
01-45-5050-00 PAYROLL TAXES	1,540.47	15,775.37	23,200.00	7,424.63	68.0
01-45-5060-00 RETIREMENT FUND	1,107.68	12,134.85	17,400.00	5,265.15	69.7
01-45-5065-00 HEALTH INSURANCE	5,348.97	53,110.54	82,000.00	28,889.46	64.8
01-45-5070-00 WORKMEN'S COMPENSATION	.00	11,819.81	19,100.00	7,280.19	61.9
01-45-6010-00 UTILITIES	458.34	5,016.58	10,000.00	4,983.42	50.2
01-45-6015-00 UTILITIES - STREET LIGHTIN	15,281.62	141,855.14	243,000.00	101,144.86	58.4
01-45-6505-00 OFFICE EXPENSE	.00	.00	600.00	600.00	.0
01-45-6510-00 TELEPHONE	425.84	3,300.98	3,300.00	( .98)	100.0
01-45-6511-00 TRAINING	50.00	718.87	1,500.00	781.13	47.9
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
01-45-6518-00 CLEANING SUPPLIES	87.77	1,045.67	1,600.00	554.33	65.4
01-45-6522-00 INSURANCE AND BONDS	7,000.00	28,000.00	28,000.00	.00	100.0
01-45-6524-00 GAS & OIL	2,502.28	11,847.88	15,500.00	3,652.12	76.4
01-45-6526-00 OPERATING SUPPLIES	222.76	3,212.04	4,500.00	1,287.96	71.4
01-45-6530-00 SNOW AND ICE REMOVAL	.00	9,031.81	30,000.00	20,968.19	30.1
01-45-6532-00 TRASH SERVICE	51,154.11	459,414.00	592,000.00	132,586.00	77.6
01-45-6534-00 WEED CONTROL	.00	804.64	2,500.00	1,695.36	32.2
01-45-6536-00 STREET SIGNS	670.60	1,859.23	4,000.00	2,140.77	46.5
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	492.20	7,500.00	7,007.80	6.6
01-45-6544-07 TOOLS	126.60	921.47	2,500.00	1,578.53	36.9
01-45-6544-09 SAFETY EQUIPMENT	218.21	882.11	4,200.00	3,317.89	21.0
01-45-7020-00 REP & MAINT - EQUIP & BLDG	2,372.82	21,217.27	25,000.00	3,782.73	84.9
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	1,736.13	3,000.00	1,263.87	57.9
01-45-8012-00 COMPUTER PROFESSIONAL SERVICES	.00	899.55	1,200.00	300.45	75.0
01-45-8016-00 PROFESSIONAL SERVICES	130.90	2,209.68	3,100.00	890.32	71.3
<b>TOTAL STREETS</b>	<b>109,570.00</b>	<b>1,000,778.80</b>	<b>1,432,700.00</b>	<b>431,921.20</b>	<b>69.9</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	169.52	6,778.14	12,000.00	5,221.86	56.5
01-50-5050-00 PAYROLL TAXES	12.97	518.58	1,000.00	481.42	51.9
01-50-5070-00 WORKMEN'S COMPENSATION	.00	590.99	1,500.00	909.01	39.4
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	500.00	2,000.00	2,100.00	100.00	95.2
01-50-6524-00 GAS & OIL	402.70	1,142.79	1,800.00	657.21	63.5
01-50-6526-00 SUPPLIES	45.68	1,308.71	2,200.00	891.29	59.5
01-50-6533-00 TREE TRIMMING	.00	3,200.00	3,500.00	300.00	91.4
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	2,646.31	4,700.00	2,053.69	56.3
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	4,200.00	2,000.00	( 2,200.00)	210.0
01-50-7020-00 REPAIRS AND MAINTENANCE	.00	7,682.14	8,200.00	517.86	93.7
01-50-7025-00 SPRINKLER REPAIR	.00	2,363.20	3,500.00	1,136.80	67.5
01-50-8016-00 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
<b>TOTAL CEMETERY</b>	<b>1,130.87</b>	<b>32,430.86</b>	<b>44,500.00</b>	<b>12,069.14</b>	<b>72.9</b>
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,680.00	40,079.58	47,900.00	7,820.42	83.7
01-55-5010-03 OVERTIME	86.25	241.50	200.00	( 41.50)	120.8
01-55-5050-00 PAYROLL TAXES	281.14	2,950.39	3,700.00	749.61	79.7
01-55-5060-00 RET BEN	155.86	1,697.51	2,100.00	402.49	80.8
01-55-5065-00 HEALTH BEN	708.81	12,844.57	19,800.00	6,955.43	64.9
01-55-5070-00 WORKMENS COMPENSATION	.00	527.83	1,800.00	1,272.17	29.3
01-55-6522-00 INSURANCE	975.00	3,900.00	3,900.00	.00	100.0
01-55-6524-00 GAS AND OIL	133.54	1,344.73	2,000.00	655.27	67.2
01-55-6526-00 SUPPLIES	16.70	187.23	1,200.00	1,012.77	15.6
01-55-7020-00 REPAIR & MAINTENANCE	.00	104.60	1,000.00	895.40	10.5
01-55-7030-00 WEED/NUISANCE CONTROL	332.77	5,615.62	8,000.00	2,384.38	70.2
01-55-8016-00 PROFESSIONAL SERVICES	.00	3,220.00	5,000.00	1,780.00	64.4
<b>TOTAL ANIMAL CONTROL</b>	<b>6,370.07</b>	<b>72,713.56</b>	<b>96,600.00</b>	<b>23,886.44</b>	<b>75.3</b>
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	3,076.46	33,776.60	40,200.00	6,423.40	84.0
01-60-5050-00 PAYROLL TAXES	228.36	2,514.02	3,100.00	585.98	81.1
01-60-5065-00 HEALTH INSURANCE	649.33	6,493.30	8,400.00	1,906.70	77.3
01-60-5070-00 WORKMEN'S COMPENSATION	.00	590.99	1,700.00	1,109.01	34.8
01-60-6010-00 UTILITIES	409.21	3,207.72	4,400.00	1,192.28	72.9
01-60-6510-00 TELEPHONE	117.74	1,061.32	1,400.00	338.68	75.8
01-60-6520-00 MILEAGE	171.10	1,331.51	3,200.00	1,868.49	41.6
01-60-6522-00 INSURANCE	750.00	3,000.00	3,000.00	.00	100.0
01-60-7020-00 REPAIR & MAINTENANCE	624.89	4,640.95	5,700.00	1,059.05	81.4
<b>TOTAL SENIOR COORDINATOR PROGRAM</b>	<b>6,027.09</b>	<b>56,616.41</b>	<b>71,100.00</b>	<b>14,483.59</b>	<b>79.6</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00	.00	15,181.53	22,000.00	6,818.47	69.0
01-65-5050-00	.00	1,161.28	1,800.00	638.72	64.5
01-65-5070-00	.00	590.99	2,000.00	1,409.01	29.6
01-65-6010-00	261.75	2,142.66	9,200.00	7,057.34	23.3
01-65-6511-00	.00	.00	400.00	400.00	.0
01-65-6522-00	550.00	2,200.00	2,200.00	.00	100.0
01-65-6524-00	188.55	1,619.74	1,800.00	180.26	90.0
01-65-6526-00	662.89	2,031.08	2,000.00	( 31.08)	101.6
01-65-6534-00	2,700.00	8,562.98	11,500.00	2,937.02	74.5
01-65-6542-00	197.82	1,261.34	2,200.00	938.66	57.3
01-65-6544-01	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02	.00	575.98	800.00	224.02	72.0
01-65-7020-00	146.35	2,112.82	5,000.00	2,887.18	42.3
01-65-7025-00	.00	2,941.90	5,000.00	2,058.10	58.8
<b>TOTAL PARKS</b>	<b>4,707.36</b>	<b>40,382.30</b>	<b>66,900.00</b>	<b>26,517.70</b>	<b>60.4</b>
<u>LIBRARY</u>					
01-70-7000-00	34,041.00	340,410.00	408,500.00	68,090.00	83.3
<b>TOTAL LIBRARY</b>	<b>34,041.00</b>	<b>340,410.00</b>	<b>408,500.00</b>	<b>68,090.00</b>	<b>83.3</b>
<u>DEPARTMENT 75</u>					
01-75-6526-00	76.73	2,137.77	6,500.00	4,362.23	32.9
01-75-7020-00	428.00	4,862.26	10,000.00	5,137.74	48.6
01-75-7025-00	409.21	3,207.73	7,500.00	4,292.27	42.8
01-75-7031-00	870.87	9,381.43	27,000.00	17,618.57	34.8
01-75-7040-00	8,894.18	32,503.14	250,000.00	217,496.86	13.0
01-75-7041-00	.00	.00	5,000.00	5,000.00	.0
01-75-7054-00	.00	1,364.53	10,000.00	8,635.47	13.7
01-75-7055-00	.00	6,000.00	7,000.00	1,000.00	85.7
01-75-7066-00	.00	3,616.18	3,700.00	83.82	97.7
01-75-7070-00	.00	29,989.96	30,000.00	10.04	100.0
01-75-7080-00	2,976.70	17,860.00	18,500.00	640.00	96.5
01-75-7090-00	.00	7,222.93	17,000.00	9,777.07	42.5
01-75-7100-00	.00	.00	343,700.00	343,700.00	.0
01-75-7125-00	840.00	6,930.00	15,000.00	8,070.00	46.2
01-75-7129-00	.00	1,708.22	10,000.00	8,291.78	17.1
01-75-7130-00	166.40	2,612.19	5,000.00	2,387.81	52.2
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
<b>TOTAL DEPARTMENT 75</b>	<b>14,662.09</b>	<b>129,396.34</b>	<b>780,400.00</b>	<b>651,003.66</b>	<b>16.6</b>

TOWN OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	16,402.06	83,244.13	187,700.00	104,455.87	44.4
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	15,307.68	11,500.00	( 3,807.68)	133.1
01-80-7110-00 SALES TAX REFUND	.00	212,222.52	200,000.00	( 12,222.52)	106.1
01-80-7115-00 TRANSFER TO EQPT. REPLACEMENT	.00	.00	1,000,000.00	1,000,000.00	.0
<b>TOTAL TRANSFERS OUT</b>	<b>16,402.06</b>	<b>310,774.33</b>	<b>1,649,200.00</b>	<b>1,338,425.67</b>	<b>18.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>399,997.87</b>	<b>4,163,161.29</b>	<b>7,607,500.00</b>	<b>3,444,338.71</b>	<b>54.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>290,514.94</b>	<b>5,869,033.48</b>	<b>507,700.00</b>	<b>( 5,361,333.48)</b>	<b>1156.0</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-4310-00 WATER CHARGES	190,308.48	2,498,429.21	2,100,000.00	( 398,429.21)	119.0
02-00-4320-00 WATER TAP FEES	44,133.44	575,484.60	.00	( 575,484.60)	.0
02-00-4322-00 RAW WATER DEV. FEE	37,324.80	804,902.88	.00	( 804,902.88)	.0
02-00-4325-00 WATER REFUNDS	( 2,720.55)	( 16,132.53)	.00	16,132.53	.0
02-00-4330-00 MISCELLANEOUS	64,071.85	305,223.73	110,000.00	( 195,223.73)	277.5
02-00-4610-00 EARNINGS ON INVESTMENTS	3,573.03	86,652.77	45,000.00	( 41,652.77)	192.6
02-00-4830-00 TRANSFER FROM GENERAL FUND	16,402.06	83,244.13	187,700.00	104,455.87	44.4
<b>TOTAL SOURCE 00</b>	<b>353,093.11</b>	<b>4,337,804.79</b>	<b>2,442,700.00</b>	<b>( 1,895,104.79)</b>	<b>177.6</b>
<b>TOTAL FUND REVENUE</b>	<b>353,093.11</b>	<b>4,337,804.79</b>	<b>2,442,700.00</b>	<b>( 1,895,104.79)</b>	<b>177.6</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	3,120.79	30,725.07	56,500.00	25,774.93	54.4
02-25-5010-03 OVERTIME	.00	.00	300.00	300.00	.0
02-25-5015-00 PART-TIME SALARIES	288.96	4,298.17	13,000.00	8,701.83	33.1
02-25-5020-00 JANITORIAL SALARIES	216.67	2,150.03	2,700.00	549.97	79.6
02-25-5025-00 MANAGER	2,181.48	23,939.13	28,500.00	4,560.87	84.0
02-25-5050-00 PAYROLL TAXES	294.79	4,314.02	7,600.00	3,285.98	56.8
02-25-5060-00 RETIREMENT FUND	408.62	4,262.61	7,600.00	3,337.39	56.1
02-25-5065-00 HEALTH INSURANCE	737.97	7,379.72	13,200.00	5,820.28	55.9
02-25-5070-00 WORKMEN'S COMPENSATION	.00	578.90	900.00	321.10	64.3
02-25-6010-00 UTILITIES	201.04	2,224.46	3,800.00	1,575.54	58.5
02-25-6505-00 OFFICE EXPENSE	.00	1,155.22	5,000.00	3,844.78	23.1
02-25-6506-00 UTILITY BILL MAILING	683.87	6,101.42	8,000.00	1,898.58	76.3
02-25-6507-00 BILL PRESENTMENT	.00	.00	10,000.00	10,000.00	.0
02-25-6510-00 TELEPHONE	134.98	1,200.60	1,800.00	599.40	66.7
02-25-6511-00 TRAINING & MEETINGS	.00	60.00	1,500.00	1,440.00	4.0
02-25-6513-00 PUBLISHING	.00	.00	1,000.00	1,000.00	.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,229.00	3,000.00	771.00	74.3
02-25-6518-00 CLEANING SUPPLIES	75.50	837.16	1,000.00	162.84	83.7
02-25-6520-00 MILEAGE & EXPENSES	.00	.00	500.00	500.00	.0
02-25-6522-00 INSURANCE & BONDS	1,400.00	5,600.00	6,800.00	1,200.00	82.4
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.	98.16	320.34	1,000.00	679.66	32.0
02-25-8010-00 AUDIT	.00	2,000.00	4,000.00	2,000.00	50.0
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	161.00	5,837.50	31,500.00	25,662.50	18.5
02-25-8012-00 COMP. PROFESSIONAL SERVICES	682.98	6,159.91	6,400.00	240.09	96.3
02-25-8014-00 LEGAL	.00	2,162.50	6,000.00	3,837.50	36.0
02-25-8016-00 SALARY STUDY FEES	.00	.00	700.00	700.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	937.00	11,601.70	31,500.00	19,898.30	36.8
02-25-9028-00 COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL ADMINISTRATION	11,623.81	125,137.46	260,100.00	134,962.54	48.1

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	13,518.14	164,450.40	230,000.00	65,549.60	71.5
02-70-5010-03 OVERTIME	794.28	4,839.27	10,000.00	5,160.73	48.4
02-70-5015-00 PART TIME SALARIES	169.51	1,816.87	2,600.00	783.13	69.9
02-70-5050-00 PAYROLL TAXES	1,067.23	12,655.22	18,600.00	5,944.78	68.0
02-70-5060-00 RETIREMENT FUND	671.32	8,003.45	13,500.00	5,496.55	59.3
02-70-5065-00 HEALTH INSURANCE	4,012.33	42,967.06	64,000.00	21,032.94	67.1
02-70-5070-00 WORKMEN'S COMPENSATION	.00	5,909.90	8,700.00	2,790.10	67.9
02-70-6010-00 UTILITIES	25,534.83	177,835.73	195,000.00	17,164.27	91.2
02-70-6510-00 TELEPHONE	550.29	5,371.32	8,000.00	2,628.68	67.1
02-70-6511-00 TRAINING	190.00	1,255.00	3,100.00	1,845.00	40.5
02-70-6518-00 CLEANING SUPPLIES	126.25	919.35	1,600.00	680.65	57.5
02-70-6522-00 INSURANCE	6,000.00	25,184.50	26,000.00	815.50	96.9
02-70-6524-00 GAS AND OIL	574.94	6,969.15	8,500.00	1,530.85	82.0
02-70-6526-00 CHEMICALS	8,570.30	90,510.62	155,000.00	64,489.38	58.4
02-70-6527-00 SUPPLIES-SAFETY EQPT.	157.36	581.95	3,400.00	2,818.05	17.1
02-70-6528-00 OPERATING SUPPLIES	.00	8,912.94	10,000.00	1,087.06	89.1
02-70-6544-01 METER UPGRADE	9,922.95	45,851.61	95,000.00	49,148.39	48.3
02-70-6544-02 TOOLS	125.99	338.17	10,000.00	9,661.83	3.4
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,200.00	4,200.00	.0
02-70-6544-08 VEHICLE-PURCHASE	95.00	95.00	33,000.00	32,905.00	.3
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	6,574.22	85,000.00	78,425.78	7.7
02-70-6544-19 DAF SATURATOR SYSTEM	.00	.00	65,000.00	65,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	489.63	31,500.00	31,010.37	1.6
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	39,026.04	65,000.00	25,973.96	60.0
02-70-6544-35 N. 2ND STREET WATERLINE PROJEC	.00	142,060.95	245,000.00	102,939.05	58.0
02-70-6544-36 FIRE HYDRANT REPAIRS	441.14	441.14	42,000.00	41,558.86	1.1
02-70-7015-00 R&M WATERLINES	4,394.24	13,870.68	25,000.00	11,129.32	55.5
02-70-7020-00 REPAIRS & MAINTENANCE	288.24	25,524.42	83,000.00	57,475.58	30.8
02-70-7022-00 VEHICLE REPAIRS	.00	1,733.76	3,500.00	1,766.24	49.5
02-70-7030-00 PURCHASED WATER	.00	4,206.18	12,700.00	8,493.82	33.1
02-70-7031-00 CWCWD EMERGENCY CONNECTION	586.00	1,758.00	7,100.00	5,342.00	24.8
02-70-7035-00 WATER ASSESMENT	.00	105,475.25	115,000.00	9,524.75	91.7
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	10,000.00	10,000.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	2,422.20	31,101.85	63,100.00	31,998.15	49.3
<b>TOTAL OPERATIONS - WATER FUND</b>	<b>80,212.54</b>	<b>976,729.63</b>	<b>1,753,100.00</b>	<b>776,370.37</b>	<b>55.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>91,836.35</b>	<b>1,101,867.09</b>	<b>2,013,200.00</b>	<b>911,332.91</b>	<b>54.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>261,256.76</b>	<b>3,235,937.70</b>	<b>429,500.00</b>	<b>( 2,806,437.70)</b>	<b>753.4</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-4310-00 SEWER CHARGES	156,224.66	1,519,529.73	1,730,000.00	210,470.27	87.8
03-00-4320-00 SEWER TAP FEES	21,000.00	158,900.00	.00	( 158,900.00)	.0
03-00-4330-00 MISCELLANEOUS	1,600.00	22,937.61	10,000.00	( 12,937.61)	229.4
03-00-4810-00 EARNINGS ON INVESTMENTS	329.21	41,706.62	35,000.00	( 6,706.62)	119.2
<b>TOTAL SOURCE 00</b>	<b>179,153.87</b>	<b>1,743,073.96</b>	<b>1,775,000.00</b>	<b>31,926.04</b>	<b>98.2</b>
<b>TOTAL FUND REVENUE</b>	<b>179,153.87</b>	<b>1,743,073.96</b>	<b>1,775,000.00</b>	<b>31,926.04</b>	<b>98.2</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	3,822.55	38,430.93	73,500.00	35,069.07	52.3
03-25-5010-03 OVERTIME	.00	.00	500.00	500.00	.0
03-25-5015-00 PART-TIME SALARIES	288.96	4,298.17	13,000.00	8,701.83	33.1
03-25-5020-00 JANITORIAL SALARIES	216.67	2,150.00	2,600.00	450.00	82.7
03-25-5025-00 MANAGER SALARIES	4,234.64	46,470.11	55,100.00	8,629.89	84.3
03-25-5050-00 PAYROLL TAXES	383.70	6,474.90	10,900.00	4,425.10	59.4
03-25-5060-00 RETIREMENT FUND	663.04	6,965.17	11,200.00	4,234.83	62.2
03-25-5065-00 HEALTH INSURANCE	1,087.13	10,871.30	28,100.00	17,228.70	38.7
03-25-5070-00 WORKMEN'S COMPENSATION	.00	578.90	800.00	221.10	72.4
03-25-6010-00 UTILITIES - TOWN HALL	238.74	2,542.13	4,400.00	1,857.87	57.8
03-25-6505-00 OFFICE EXPENSES	91.78	285.13	4,000.00	3,714.87	7.1
03-25-6506-00 UTILITY BILL MAILING	683.87	6,101.41	7,400.00	1,298.59	82.5
03-25-6507-00 ON LINE BILL PRESENTMENT	.00	.00	8,000.00	8,000.00	.0
03-25-6510-00 TELEPHONE	134.98	1,200.59	1,800.00	599.41	66.7
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	75.50	756.50	1,000.00	243.50	75.7
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	1,500.00	6,000.00	7,200.00	1,200.00	83.3
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	121.20	1,100.00	978.80	11.0
03-25-8010-00 AUDIT	.00	2,000.00	5,000.00	3,000.00	40.0
03-25-8012-00 PROFESSIONAL SERVICES	457.99	5,606.02	6,300.00	693.98	89.0
03-25-8014-00 LEGAL	.00	5,465.00	20,000.00	14,535.00	27.3
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	4,309.06	4,932.50	15,000.00	10,067.50	32.9
<b>TOTAL PERSONNEL</b>	<b>18,188.61</b>	<b>151,249.96</b>	<b>284,100.00</b>	<b>132,850.04</b>	<b>53.2</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	16,522.12	200,994.64	273,000.00	72,005.36	73.6
03-70-5010-03 OVERTIME PAY	970.80	5,914.51	10,000.00	4,085.49	59.2
03-70-5050-00 PAYROLL TAXES	1,288.57	15,297.47	21,700.00	6,402.53	70.5
03-70-5060-00 RETIREMENT FUND	820.52	9,781.80	16,000.00	6,218.20	61.1
03-70-5065-00 HEALTH INSURANCE	4,903.98	52,515.60	81,000.00	28,484.40	64.8
03-70-5070-00 WORKMEN'S COMPENSATION	.00	5,318.91	9,000.00	3,681.09	59.1
03-70-6010-00 UTILITIES	17,854.45	148,523.25	230,000.00	81,476.75	64.6
03-70-6510-00 TELEPHONE	554.50	5,325.63	6,000.00	674.37	88.8
03-70-6511-00 TRAINING	.00	.00	3,300.00	3,300.00	.0
03-70-6518-00 CLEANING SUPPLIES	87.77	880.87	1,500.00	619.13	58.7
03-70-6522-00 INSURANCE	6,625.00	27,684.50	28,500.00	815.50	97.1
03-70-6524-00 GAS AND OIL	574.95	6,969.14	9,100.00	2,130.86	76.6
03-70-6525-00 GIS MAPPING	.00	.00	25,000.00	25,000.00	.0
03-70-6526-00 CHEMICALS	6,768.01	92,786.93	113,500.00	20,713.07	81.8
03-70-6527-00 SUPPLIES-SAFETY EQPT.	199.91	199.91	3,500.00	3,300.09	5.7
03-70-6528-00 OPERATING SUPPLIES	132.59	6,223.62	10,000.00	3,776.38	62.2
03-70-6544-02 TOOLS	.00	4.41	3,500.00	3,495.59	.1
03-70-6544-03 VEHICLE	.00	.00	33,000.00	33,000.00	.0
03-70-6544-04 MANHOLE INSTALLATION	.00	3,582.25	20,000.00	16,417.75	17.9
03-70-6544-10 SEWERLINE REPLACEMENT	5,040.00	10,800.00	20,000.00	9,200.00	54.0
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	248.00	115,000.00	114,752.00	.2
03-70-6544-23 CENTRAL PLANT GENERATOR	.00	.00	145,000.00	145,000.00	.0
03-70-7015-00 REPAIRS & MAINT - MAINS	698.00	12,253.87	20,000.00	7,746.13	61.3
03-70-7020-00 REPAIRS & MAINTENANCE	744.61	52,711.01	90,000.00	37,288.99	58.6
03-70-7022-00 VEHICLE REPAIRS	.00	989.29	3,500.00	2,510.71	28.3
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	2,035.00	3,000.00	965.00	67.8
03-70-7025-00 SEWERLINE CLEANING	.00	.00	35,000.00	35,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	1,000.00	7,500.00	6,500.00	13.3
03-70-8012-00 PROFESSIONAL SERVICES	6,074.99	29,856.60	50,000.00	20,143.40	59.7
<b>TOTAL OPERATIONS - SEWER FUND</b>	<b>69,860.77</b>	<b>691,897.21</b>	<b>1,386,600.00</b>	<b>694,702.79</b>	<b>49.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>88,049.38</b>	<b>843,147.17</b>	<b>1,670,700.00</b>	<b>827,552.83</b>	<b>50.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>91,104.49</b>	<b>899,926.79</b>	<b>104,300.00</b>	<b>( 795,626.79)</b>	<b>862.8</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-00-4070-00 COLORADO LOTTERY	.00	52,984.71	55,000.00	2,015.29	96.3
05-00-4110-00 PARK FEES	4,000.00	62,005.00	62,500.00	495.00	99.2
05-00-4130-00 LARIMER COUNTY USE TAX	10,793.56	91,664.63	80,000.00	( 11,664.63)	114.6
05-00-4330-00 OTHER	330.14	5,265.87	1,200.00	( 4,065.87)	438.8
05-00-4610-00 CT-EARNINGS ON INVEST.	113.30	10,495.83	3,500.00	( 6,995.83)	299.9
<b>TOTAL SOURCE 00</b>	<b>15,237.00</b>	<b>222,416.04</b>	<b>202,200.00</b>	<b>( 20,216.04)</b>	<b>110.0</b>
<b>TOTAL FUND REVENUE</b>	<b>15,237.00</b>	<b>222,416.04</b>	<b>202,200.00</b>	<b>( 20,216.04)</b>	<b>110.0</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-70-6533-00 TREE TRIMMING	.00	4,000.00	6,000.00	2,000.00	66.7
05-70-6544-01 CAPITAL - TREES	.00	3,353.39	7,000.00	3,646.61	47.9
05-70-6544-04 LAWN MOWER	15,726.75	15,726.75	17,200.00	1,473.25	91.4
05-70-6545-00 EDDIE ARAGON PARK	.00	113.60	5,000.00	4,886.40	2.3
05-70-6546-00 SUNRISE PARK	.00	973.37	3,600.00	2,626.63	27.0
05-70-6547-00 PARISH PARK	.00	973.37	3,600.00	2,626.63	27.0
05-70-6548-00 HAYS PARK	.00	973.37	3,600.00	2,626.63	27.0
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	75.00	3,600.00	3,525.00	2.1
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	10,487.79	18,500.00	8,012.21	56.7
05-70-6553-00 CLEARVIEW PARK	.00	1,774.00	3,600.00	1,826.00	49.3
05-70-7020-00 REPAIR & MAINT.	412.82	4,026.86	6,000.00	1,973.14	67.1
<b>TOTAL DEPARTMENT 70</b>	<b>16,139.57</b>	<b>42,477.50</b>	<b>81,300.00</b>	<b>38,822.50</b>	<b>52.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,139.57</b>	<b>42,477.50</b>	<b>81,300.00</b>	<b>38,822.50</b>	<b>52.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 902.57)</b>	<b>179,938.54</b>	<b>120,900.00</b>	<b>( 59,038.54)</b>	<b>148.8</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,363.30	10,316.60	500.00	( 9,816.60)	2063.3
<b>TOTAL SOURCE 00</b>	<b>1,363.30</b>	<b>10,316.60</b>	<b>225,500.00</b>	<b>215,183.40</b>	<b>4.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,363.30</b>	<b>10,316.60</b>	<b>225,500.00</b>	<b>215,183.40</b>	<b>4.6</b>

TOWN OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,363.30	10,316.60	( 1,457,500.00)	( 1,467,816.60)	.7

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
07-00-4310-00 CEMETERY LOTS AND CARE	297.00	2,943.15	2,800.00	( 143.15)	105.1
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	115.77	1,036.29	100.00	( 936.29)	1036.3
TOTAL SOURCE 00	412.77	3,979.44	2,900.00	( 1,079.44)	137.2
TOTAL FUND REVENUE	412.77	3,979.44	2,900.00	( 1,079.44)	137.2
NET REVENUE OVER EXPENDITURES	412.77	3,979.44	2,900.00	( 1,079.44)	137.2

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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
09-00-4330-00 MISCELLANEOUS REVENUE	.00	92,853.63	.00	( 92,853.63)	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	1,389.30	9,487.26	5,000.00	( 4,487.26)	189.8
<b>TOTAL SOURCE 00</b>	<b>1,389.30</b>	<b>102,340.89</b>	<b>1,005,000.00</b>	<b>902,659.11</b>	<b>10.2</b>
<b>TOTAL FUND REVENUE</b>	<b>1,389.30</b>	<b>102,340.89</b>	<b>1,005,000.00</b>	<b>902,659.11</b>	<b>10.2</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	37,351.17	144,962.49	154,200.00	9,237.51	94.0
09-70-6544-06 MOWER FOR CEMETERY	.00	.00	17,400.00	17,400.00	.0
09-70-6544-07 PUBLIC WORKS EQUIPMENT	.00	34,086.00	39,000.00	4,914.00	87.4
09-70-6544-10 COMPUTERS	.00	.00	4,200.00	4,200.00	.0
<b>TOTAL DEPARTMENT 70</b>	<b>37,351.17</b>	<b>179,048.49</b>	<b>438,500.00</b>	<b>259,451.51</b>	<b>40.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,351.17</b>	<b>179,048.49</b>	<b>438,500.00</b>	<b>259,451.51</b>	<b>40.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,961.87)</b>	<b>( 76,707.60)</b>	<b>566,500.00</b>	<b>643,207.60</b>	<b>( 13.5)</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-00-4110-00 DRAINAGE FEES	35,081.00	341,250.22	390,000.00	48,749.78	87.5
11-00-4610-00 EARNINGS ON INVESTMENTS	2,223.47	23,568.35	6,200.00	( 17,368.35)	380.1
<b>TOTAL SOURCE 00</b>	<b>37,304.47</b>	<b>364,818.57</b>	<b>396,200.00</b>	<b>31,381.43</b>	<b>92.1</b>
<b>TOTAL FUND REVENUE</b>	<b>37,304.47</b>	<b>364,818.57</b>	<b>396,200.00</b>	<b>31,381.43</b>	<b>92.1</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,366.37	11,460.45	37,500.00	26,039.55	30.6
11-25-5010-03 OVERTIME	.00	.00	100.00	100.00	.0
11-25-5011-00 PART TIME OFFICE	288.96	4,298.16	12,600.00	8,301.84	34.1
11-25-5025-00 MANAGER	2,181.48	23,939.13	27,900.00	3,960.87	85.8
11-25-5050-00 PAYROLL TAXES	163.67	2,870.61	6,000.00	3,129.39	47.8
11-25-5060-00 RETIREMENT FUND	246.59	2,483.48	5,700.00	3,216.52	43.6
11-25-5065-00 HEALTH INSURANCE	405.47	4,054.74	10,200.00	6,145.26	39.8
11-25-5070-00 WORKMAN'S COMPENSATION	.00	434.71	700.00	265.29	62.1
11-25-6010-00 UTILITIES	100.52	1,070.36	1,700.00	629.64	63.0
11-25-6505-00 OFFICE SUPPLIES	22.78	279.84	1,200.00	920.16	23.3
11-25-6506-00 UTILITY BILL MAILING	683.87	6,101.41	7,600.00	1,498.59	80.3
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	2,700.00	2,700.00	.00	100.0
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	15.59	219.27	500.00	280.73	43.9
11-25-8010-00 AUDIT	.00	1,500.00	2,500.00	1,000.00	60.0
11-25-8012-00 COMPUTER PROF. SERVICES	346.19	3,381.26	3,500.00	118.74	96.6
11-25-8014-00 LEGAL	.00	1,000.00	2,000.00	1,000.00	50.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>6,496.49</b>	<b>65,793.42</b>	<b>129,200.00</b>	<b>63,406.58</b>	<b>50.9</b>
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,376.00	14,995.50	61,000.00	46,004.50	24.6
11-70-5010-03 OVERTIME	.00	.00	600.00	600.00	.0
11-70-5050-00 PAYROLL TAXES	96.80	1,068.61	4,800.00	3,731.39	22.3
11-70-5060-00 RETIREMENT FUND	58.28	635.12	4,200.00	3,564.88	15.1
11-70-5065-00 HEALTH INSURANCE	769.04	7,311.18	23,000.00	15,688.82	31.8
11-70-5070-00 WORKMEN'S COMPENSATION	.00	1,773.00	1,800.00	27.00	98.5
11-70-6510-00 TELEPHONE	17.21	154.68	900.00	745.32	17.2
11-70-6511-00 TRAINING	.00	.00	600.00	600.00	.0
11-70-6522-00 INSURANCE	1,200.00	4,800.00	4,800.00	.00	100.0
11-70-6524-00 GAS & OIL	540.91	2,025.70	2,200.00	174.30	92.1
11-70-6526-00 OPERATING SUPPLIES	29.77	300.85	1,100.00	799.15	27.4
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	13,138.80	20,000.00	6,861.20	65.7
11-70-6544-12 NORTH 2ND STREET PROJECT	.00	260,447.36	364,000.00	103,552.64	71.6
11-70-7020-00 REPAIR & MAINTENANCE	113.83	147.78	2,000.00	1,852.22	7.4
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	38,304.00	35,000.00	( 3,304.00)	109.4
<b>TOTAL OPERATIONS</b>	<b>4,201.84</b>	<b>345,102.58</b>	<b>546,800.00</b>	<b>201,697.42</b>	<b>63.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,698.33</b>	<b>410,896.00</b>	<b>676,000.00</b>	<b>265,104.00</b>	<b>60.8</b>

TOWN OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	28,606.14	( 46,077.43)	( 279,800.00)	( 233,722.57)	( 16.5)

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
14-00-5010-00 LIBRARY- SALARIES	20,203.27	217,631.35	.00	( 217,631.35)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,517.46	16,367.64	.00	( 16,367.64)	.0
14-00-5065-00 HEALTH INS.	367.30	3,677.00	.00	( 3,677.00)	.0
14-00-5070-00 WORKMENS COMPENSATION	.00	860.89	.00	( 860.89)	.0
14-00-6522-00 INSURANCE AND BONDS	925.00	3,700.00	.00	( 3,700.00)	.0
14-00-7020-00 MAINTENANCE AND REPAIRS	.00	( 48,503.00)	.00	48,503.00	.0
<b>TOTAL DEPARTMENT 00</b>	<b>23,013.03</b>	<b>193,733.88</b>	<b>.00</b>	<b>( 193,733.88)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,013.03</b>	<b>193,733.88</b>	<b>.00</b>	<b>( 193,733.88)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 23,013.03)</b>	<b>( 193,733.88)</b>	<b>.00</b>	<b>193,733.88</b>	<b>.0</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-00-4060-00 USE TAX	220,750.09	2,513,724.69	850,000.00	( 1,663,724.69)	295.7
15-00-4610-00 EARNINGS ON INVESTMENTS	6,906.89	110,243.02	40,000.00	( 70,243.02)	275.6
<b>TOTAL SOURCE 00</b>	<b>227,656.98</b>	<b>2,623,967.71</b>	<b>890,000.00</b>	<b>( 1,733,967.71)</b>	<b>294.8</b>
<b>TOTAL FUND REVENUE</b>	<b>227,656.98</b>	<b>2,623,967.71</b>	<b>890,000.00</b>	<b>( 1,733,967.71)</b>	<b>294.8</b>

TOWN OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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.	10,617.68	104,935.14	150,000.00	45,064.86	70.0
15-70-7022-00 ALLEY IMPROVEMENTS	.00	1,296.00	2,000.00	704.00	64.8
15-70-7030-00 CEMETERY IMPROVEMENTS	.00	9,367.96	18,000.00	8,632.04	52.0
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	1,600.00	2,793.72	5,000.00	2,206.28	55.9
15-70-7055-00 ENGINEERING/ARCHITECTURAL	17,809.97	78,360.74	851,500.00	773,139.26	9.2
15-70-7061-00 NORTH 2ND STREET IMPROVEMENTS	8,782.15	842,064.04	1,328,000.00	485,935.96	63.4
15-70-7065-00 SIDEWALK/CURB REPL.	.00	3,030.00	15,000.00	11,970.00	20.2
15-70-7085-00 SHOP IMPROVEMENTS	.00	382.06	5,500.00	5,117.94	7.0
<b>TOTAL DEPARTMENT 70</b>	<b>38,809.80</b>	<b>1,042,229.66</b>	<b>2,635,000.00</b>	<b>1,592,770.34</b>	<b>39.6</b>
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15-80-7060-00 REBATE	.00	122,193.57	170,000.00	47,806.43	71.9
15-80-7090-00 I-25 GRANT CONTRIBUTION	.00	250,000.00	250,000.00	.00	100.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>372,193.57</b>	<b>420,000.00</b>	<b>47,806.43</b>	<b>88.6</b>
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<b>TOTAL FUND EXPENDITURES</b>	<b>38,809.80</b>	<b>1,414,423.23</b>	<b>3,055,000.00</b>	<b>1,640,576.77</b>	<b>46.3</b>
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<b>NET REVENUE OVER EXPENDITURES</b>	<b>188,847.18</b>	<b>1,209,544.48</b>	<b>( 2,165,000.00)</b>	<b>( 3,374,544.48)</b>	<b>55.9</b>

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
16-00-4070-00 FROM SALES TAX	13,605.34	100,427.70	98,000.00	( 2,427.70)	102.5
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	14.55	40.00	25.45	36.4
<b>TOTAL SOURCE 00</b>	<b>13,605.34</b>	<b>100,442.25</b>	<b>98,040.00</b>	<b>( 2,402.25)</b>	<b>102.5</b>
<b>TOTAL FUND REVENUE</b>	<b>13,605.34</b>	<b>100,442.25</b>	<b>98,040.00</b>	<b>( 2,402.25)</b>	<b>102.5</b>

TOWN OF JOHNSTOWN  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-70-7010-00 CONSTRUCTION	40,000.00	88,800.00	111,640.00	22,840.00	79.5
TOTAL DEPARTMENT 70	40,000.00	88,800.00	111,640.00	22,840.00	79.5
TOTAL FUND EXPENDITURES	40,000.00	88,800.00	111,640.00	22,840.00	79.5
NET REVENUE OVER EXPENDITURES	( 26,394.66)	11,642.25	( 13,600.00)	( 25,242.25)	85.6

TOWN OF JOHNSTOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
17-00-4610-00 EARNINGS ON INVESTMENTS	4,566.02	75,076.35	35,000.00	( 40,076.35)	214.5
TOTAL SOURCE 00	4,566.02	75,076.35	35,000.00	( 40,076.35)	214.5
 <u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	865,539.03	1,772,605.85	250,000.00	( 1,522,605.85)	709.0
17-01-4110-02 POLICE FACILTIES DEV. FEE	111,670.22	322,211.27	72,000.00	( 250,211.27)	447.5
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	148,577.14	621,537.97	170,000.00	( 451,537.97)	365.6
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	9,304.00	354,838.00	144,000.00	( 210,838.00)	246.4
17-01-4110-05 LIBRARY FACILITIES FEE	6,400.00	242,560.00	85,000.00	( 157,560.00)	285.4
17-01-4110-06 TRAFFIC SIGNAL	1,115.44	8,365.80	5,000.00	( 3,365.80)	167.3
17-01-4530-00 DEVELOPER REIMBURSEMENT	.00	29,760.00	30,000.00	240.00	99.2
TOTAL SOURCE 01	1,142,605.83	3,351,878.89	756,000.00	( 2,595,878.89)	443.4
TOTAL FUND REVENUE	1,147,171.85	3,426,955.24	791,000.00	( 2,635,955.24)	433.2

TOWN OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-00-4110-00 STREET MAINTENANCE FEES	27,163.21	262,167.48	250,000.00	( 12,167.48)	104.9
20-00-4610-00 EARNINGS ON INVESTMENTS	.00	68.50	200.00	131.50	34.3
<b>TOTAL SOURCE 00</b>	<b>27,163.21</b>	<b>262,235.98</b>	<b>250,200.00</b>	<b>( 12,035.98)</b>	<b>104.8</b>
<b>TOTAL FUND REVENUE</b>	<b>27,163.21</b>	<b>262,235.98</b>	<b>250,200.00</b>	<b>( 12,035.98)</b>	<b>104.8</b>

**RESOLUTION**

**No. 2017-10**

**TOWN OF JOHNSTOWN, COLORADO**  
**RESOLUTION NO. 2017-10**

**A RESOLUTION AUTHORIZING THE TOWN MANAGER  
TO EXECUTE CERTAIN CONTRACTS ON BEHALF OF  
THE TOWN OF JOHNSTOWN**

**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**, the Home Rule Charter, pursuant to Section 8.3, provides that the Town Manager is the administrative officer of the Town and, in addition to other powers, is authorized to perform duties prescribed by the Town Council; and

**WHEREAS**, the Johnstown Municipal Code, pursuant to Section 2-45(b), provides that the Town Manager has the power to purchase materials and authorized budgeted expenditures and to perform such other duties prescribed by Town Council; and

**WHEREAS**, for the routine and efficient operation of the Town, Town Council desires to delegate to the Town Manager the authority to execute certain contracts on behalf of the Town within the defined limits and on the conditions set forth herein; and

**WHEREAS**, Town Council finds that it is in the best interest of the Town to adopt the policy stated herein.

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

**Section 1:** On the conditions set forth below, the Town Council hereby authorizes the Town Manager to execute the following contracts on behalf of the Town of Johnstown:

- A. Contracts of a routine and standard nature that do not involve an expenditure of Town funds;
- B. Contracts for the purchase of good and services involving an expenditure of Town funds up to \$20,000;
- C. Contracts that renew or extend the term of previously executed contracts when the contract price has not increased by more than ten percent (10%) of the value of the previously executed contract;
- D. Amendments to previously executed contracts when the amendment is of a routine and standard nature; and
- E. Change orders for construction-related contracts where the change order does not increase the overall cost of the construction contract by more than ten percent (10%).

**Section 2:** The Town Manager may only execute contracts when funds are budgeted and appropriated for the specific purpose of the contract and the contract does not create a multi-fiscal year financial obligation.

**Section 3:** Except for change orders described in Section 1(E), the Town Manager shall confer with Town Attorney prior to execution of contracts and may only execute the contract if Town Manager and Town Attorney agree that the contract is of the type described in Section 1.

**Section 4:** The Town Manager is directed to provide Town Council with a copy of the contract(s) executed pursuant to this Resolution at the next regularly scheduled Town Council meeting.

**Section 5:** Notwithstanding the foregoing, the Town Council reserves the right, in its discretion, to execute a specific contract and may, by expressly notifying the Town Manager, rescind the authority granted herein with respect to any particular contract.

**Section 6:** This Resolution shall be effective as of the date of its adoption.

PASSED, SIGNED, APPROVED, AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2017.

**TOWN OF JOHNSTOWN, COLORADO**

**ATTEST:**

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

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

**RESOLUTION**

**No. 2017-10A**

**TOWN OF JOHNSTOWN, COLORADO  
RESOLUTION NO. 2017-10A**

**A RESOLUTION AUTHORIZING A MAIL BALLOT ELECTION  
FOR THE TOWN OF JOHNSTOWN'S REGULAR MUNICIPAL  
ELECTION SCHEDULED FOR APRIL 3, 2018.**

**WHEREAS**, the Town of Johnstown, Colorado 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**, pursuant to the Home Rule Charter, a regular municipal election is to be conducted on April 3, 2018; and

**WHEREAS**, except as otherwise provided in the Home Rule Charter, the election is to be governed by state statutes, including the Colorado Municipal Election Code of 1965, C.R.S. §§ 31-10-101, *et seq.* ("Municipal Election Code"); and

**WHEREAS**, C.R.S. § 31-10-908 provides that a municipality may determine that an election be conducted by mail ballot; and

**WHEREAS**, the Town Council of the Town of Johnstown desires to utilize the mail ballot procedure to increase the likelihood that the election will result in higher voter participation; and

**WHEREAS**, the conduct of a mail ballot election is governed by C.R.S. §§31-10-907-913; and

**WHEREAS**, the Home Rule Charter further provides that the Town Clerk shall be in charge of all activities and duties relating to the conduct of the election; and

**WHEREAS**, Town Council finds that it is in the best interest of the Town of Johnstown to conduct its regular municipal election on April 3, 2018 as a mail ballot election, and to adopt the procedures set forth herein.

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

**Section 1.** Town Council hereby determines that the regular election of the Town of Johnstown to be held on April 3, 2018 shall be conducted as a mail ballot election.

**Section 2.** The Town Clerk is hereby directed to take all action necessary with respect to the conduct of the April 3, 2018 election, following the provisions of the Home Rule Charter and the Municipal Election Code.

**Section 3.** The Accu-vote electronic system shall be used to record votes at said election.

**Section 4.** This Resolution shall be effective as of the date hereof.

PASSED, SIGNED, APPROVED, AND ADOPTED this \_\_\_ day of \_\_\_\_\_, 2017.

**TOWN OF JOHNSTOWN, COLORADO**

**ATTEST:**

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

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



**AGENDA ITEM 9A**

**2018  
BUDGET  
PRESENTATION  
(\*Public Hearing)**

**\* PUBLIC HEARING PROCEDURE –2018 Proposed Budget**

- 1. Open public hearing.**
- 2. Receive information from staff.**
- 3. Ask to hear from anyone who supports the budget.**
- 4. Ask to hear from anyone who opposes the budget.**
- 5. Close the public hearing.**
- 6. Ask for discussion.**
- 7. Make decision and/or motion from Council.**
  - a. Need motion to approve or deny the 2018 proposed budget**

**(SUGGESTED MOTIONS):**

**For Approval:**

**I move to approve the 2018 proposed budget.**

**For Denial:**

**I move to deny approval of the 2018 proposed budget.**

**TOWN COUNCIL AGENDA COMMUNICATION**

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**AGENDA DATE:** November 20, 2017

**ITEM NUMBER:** 9A

**SUBJECT: \*Public Hearing-** Presentation of 2018 Proposed Budget

**ACTION PROPOSED:** Approve 2018 Proposed Budget

**PRESENTED BY:** Town Clerk/Treasurer

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

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

Should the Town Council approve the proposed budget, resolutions adopting the budget, appropriating the funds and certifying the mill levy will be prepared for the Council's consideration at the December 4, 2017 Council meeting.

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**LEGAL ADVICE:** N/A

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Approve 2018 proposed budget.

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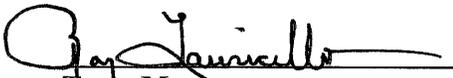
**SUGGESTED MOTIONS:**

**For Approval:** I move to approve the 2018 proposed budget.

**For Denial:** I move to deny approval of the 2018 proposed budget.

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**Reviewed:**

  
Town Manager

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Town of

# Johnstown

**PROPOSED**

2018 Budget

November 20, 2017

# General Fund

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
<b>GENERAL FUND REVENUE - 01</b>								
4001	Beginning Fund Balance	20,439,402	24,245,409	28,165,164	33,527,956	30,467,600	36,458,000	
<b>TAXES</b>								
4010	Property Tax	3,427,206	3,501,722	4,467,351	4,150,000	3,300,000	3,950,000	
	2000 Election Library Tax 1.8mil	0	0	0	0	208,400	300,000	
4020	Specific Ownership	277,006	269,204	315,681	288,000	210,000	280,000	
4030	Franchise Tax	394,171	395,387	400,561	390,000	390,000	395,000	
4040	Penalties on Del. Taxes	3,819	1,590	2,476	3,000	4,000	3,000	
4070	Sales Tax	2,409,759	2,454,849	3,162,327	2,900,000	2,350,000	3,200,000	
4075	Lodging Tax	0	0	16,711	70,000	17,000	85,000	
4080	Severance Tax	432,889	491,237	275,332	60,000	60,000	50,000	
	SUB-TOTAL	6,944,850	7,113,989	8,640,439	7,861,000	6,539,400	8,263,000	
<b>LICENSES &amp; PERMITS</b>								
4110	Beer & Liquor Licenses	2,000	962	3,045	3,000	700	1,800	
4120	Business Licenses	10,765	12,647	14,940	15,000	11,500	14,000	
4130	Building Permits	1,012,446	564,481	1,016,272	500,000	280,000	475,000	
4140	Dog Licenses	2,838	2,692	2,630	2,300	2,300	2,300	
	Sub-Total	1,028,049	580,782	1,036,887	520,300	294,500	493,100	
<b>INTERGOVERN REVENUES</b>								
4210	Cigarette Tax	15,758	16,159	17,588	14,000	14,000	14,000	
4220	Highway Users Tax	373,432	407,029	416,429	370,000	350,000	380,000	
4230	Motor Vehicle Reg. Fees	47,591	49,147	54,484	42,000	42,000	45,000	
4240	Road & Bridge	92,250	99,279	119,659	75,000	75,000	90,000	
	Sub-Total	529,031	571,614	608,160	501,000	481,000	529,000	
<b>CHARGES FOR SERVICES</b>								
4310	Cemetery	22,536	36,532	42,096	22,000	22,000	22,000	
4320	Trash Fees	461,521	494,543	522,936	605,000	585,000	640,000	
4330	Other	0	5,989	55,822	9,000	1,500	900	
	Fishing Permits	790	843	765	700	600	600	
4340	Police Dept. Services	50	424	270	600	200	200	
4530	Planning Fees	49,809	23,017	16,378	1,000	5,000	5,000	
4510	Reservation/Rent Fees	14,110	17,829	16,249	12,000	10,000	11,000	
	Sub-Total	548,816	579,177	654,516	650,300	624,300	679,700	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
	<b>FINES &amp; FORFEITS</b>							
4410	Court Fines	115,641	125,935	145,797	145,000	80,000	120,000	
4420	Court Surcharges	15,857	18,447	26,770	27,000	12,000	18,000	
	Sub-Total	131,498	144,382	172,567	172,000	92,000	138,000	
	<b>MISCELLANEOUS REVENUE</b>							
4610	Interest Income	12,382	94,000	160,083	94,000	50,000	65,000	
	Transfer from Water Fund	43,350	43,350	43,350	0	0	0	
4570	School District	28,114	29,077	27,207	29,000	29,000	31,000	
	Refund of Expenditures	13,063	7,929	23,198	12,000	5,000	5,000	
	Sub-Total	96,909	174,356	253,838	135,000	84,000	101,000	
	<b>GENERAL FUND REVENUE TOTAL</b>	<b>9,279,153</b>	<b>9,164,300</b>	<b>11,366,407</b>	<b>9,839,600</b>	<b>8,115,200</b>	<b>10,203,800</b>	
	<b>AVAILABLE RESOURCES</b>	<b>29,718,555</b>	<b>33,409,709</b>	<b>39,531,571</b>	<b>43,367,556</b>	<b>38,582,800</b>	<b>46,661,800</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
<b>LEGISLATIVE EXPENDITURES</b>								
5070	Workmen's Compensation	737	1,000	742	1,200	1,200	1,200	
	Council Members Comp.	19,925	19,625	20,675	22,800	22,800	22,800	
	Payroll Taxes	1,495	1,501	1,582	1,800	1,800	1,800	
	Personnel Services Total	22,157	22,126	22,999	25,800	25,800	25,800	
8016	Professional Services	4,936	1,607	4,274	4,000	4,000	4,000	
	Training	0	0	0	500	3,000	3,000	
	Council Outreach	0	0	0	1,500	1,500	1,500	
	Equipment/Software	362	143	958	2,000	2,500	2,500	
	Insurance	700	782	900	1,000	1,000	1,000	
	Operating & Maintenance Total	5,998	2,532	6,132	9,000	12,000	12,000	
<b>LEGISLATIVE EXPENDITURES TOTAL</b>		<b>28,155</b>	<b>24,658</b>	<b>29,131</b>	<b>34,800</b>	<b>37,800</b>	<b>37,800</b>	
<b>MUNICIPAL COURT EXPENDITURES</b>								
5011	Judge Services	12,647	13,984	14,084	15,000	13,000	17,000	
5012	Pros. Attorney - Services	29,720	32,370	26,040	30,300	28,700	32,000	
	Personnel Services Total	42,367	46,354	40,124	45,300	41,700	49,000	
6505	Office Supplies	753	799	780	1,000	1,000	1,000	
8016	Professional Services	20	0	85	100	100	100	
	Operating & Maintenance Total	773	799	865	1,100	1,100	1,100	
<b>MUNICIPAL COURT EXPENDITURES TOTAL</b>		<b>43,140</b>	<b>47,153</b>	<b>40,989</b>	<b>46,400</b>	<b>42,800</b>	<b>50,100</b>	
<b>ELECTION EXPENDITURES</b>								
6413	Publishing	110	0	57	0	700	700	
6526	Supplies	12,150	0	14,159	0	0	17,000	
8017	Election Judges	518	0	672	0	0	900	
	Coordinated Election / County	0	8,252	0	0	10,000	0	
	Operating & Maintenance Total	12,778	8,252	14,888	0	10,700	18,600	
<b>ELECTION EXPENDITURES TOTAL</b>		<b>12,778</b>	<b>8,252</b>	<b>14,888</b>	<b>0</b>	<b>10,700</b>	<b>18,600</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
ADMINISTRATION EXPENDITURES								
5010	Wages - Full Time	73,662	78,033	69,551	85,400	90,000	97,000	
	Overtime	100	169	167	600	600	600	
5011	Wages - Part Time	2,479	4,173	6,234	7,300	13,000	7,500	
5015	Cleaning	2,383	2,311	2,583	3,300	3,500	3,500	
5025	Manager Salary	46,835	49,407	54,278	55,100	55,100	57,100	
5012	Hourly Communications Staff	0	5,365	13,378	17,200	17,200	18,000	
5050	Payroll Taxes	8,678	9,237	9,984	11,800	13,500	14,300	
5060	Employee Retirement	9,117	7,917	7,807	10,100	12,100	12,800	
5065	Health Insurance	25,312	24,353	18,694	23,000	26,500	33,000	
5070	Workers Compensation Ins.	500	700	800	1,000	1,000	1,000	
	Personnel Services Total	169,066	181,665	183,476	214,800	232,500	244,800	
6010	Utilities	5,274	4,856	5,122	6,000	6,000	6,000	
6505	Office Supplies	6,183	6,568	5,660	6,500	7,000	6,700	
	Utility Bill Mailing	3,811	4,026	7,843	8,000	8,000	8,300	
6510	Telephone	2,107	1,807	1,691	1,800	2,300	2,000	
6511	Training	620	115	246	500	1,100	1,000	
6513	Publish/Record	3,601	2,817	1,879	4,500	5,500	5,000	
6515	Dues/Subscriptions	2,319	2,397	2,680	2,900	2,900	2,900	
6518	Cleaning Supplies	1,459	1,190	1,028	1,500	1,700	1,700	
6520	Mileage & Expenses	1,742	1,300	463	1,500	2,500	2,000	
6522	Insurance	9,816	13,825	15,000	13,700	15,700	15,700	
7020	Maintenance & Repairs	3,399	2,911	1,520	3,800	3,800	3,800	
8010	Audit	8,900	9,200	2,125	3,000	3,000	3,000	
8012	Comp. Professional Services	9,157	7,701	7,475	9,500	10,500	10,500	
8014	Legal	33,093	41,924	43,728	38,000	38,000	42,000	
8016	Salary Study Fees	0	880	0	800	800	1,500	
8017	Professional Services	6,653	0	1,050	2,000	2,000	2,000	
	Profess. Services - Taping meet.	6,398	6,257	6,395	6,500	7,000	7,000	
8019	Treasurer's Fees	44,892	48,314	62,747	55,000	55,000	59,000	
9028	Communications	250	0	38	1,000	1,000	700	
	Operating & Maintenance Total	149,674	156,088	166,690	166,500	173,800	180,800	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
8440	Computer & Software	6,787	8,294	0	2,000	2,000	3,000	
	Miscellaneous Office Eqpt.	233	0	0	1,100	1,100	500	
	Capital Outlay Total	7,020	8,294	0	3,100	3,100	3,500	
<b>ADMINISTRATION</b>								
<b>EXPENDITURES TOTAL</b>		<b>325,760</b>	<b>346,047</b>	<b>350,166</b>	<b>384,400</b>	<b>409,400</b>	<b>429,100</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
<b>PLANNING AND ZONING EXPENDITURES</b>								
5010	Wages - Full Time	104,457	112,317	113,483	117,400	117,400	132,000	
5050	Payroll Taxes	7,888	8,163	8,493	9,000	9,000	10,000	
5060	Retirement	9,629	10,002	10,400	10,900	10,900	12,100	
5065	Health Insurance	17,569	16,649	15,625	16,600	18,500	26,000	
5070	Worker's Compensation	1,300	777	742	1,700	1,700	1,700	
	<b>Personnel Services Total</b>	<b>140,843</b>	<b>147,908</b>	<b>148,743</b>	<b>155,600</b>	<b>157,500</b>	<b>181,800</b>	
6010	Utilities	3,168	3,156	2,298	2,300	3,400	3,000	
6505	Office Supplies	2,173	965	697	2,500	2,500	2,500	
6510	Telephone	1,288	1,259	1,485	1,400	1,400	1,400	
6511	Training	60	0	0	500	500	500	
6513	Publish/Record	457	19	29	200	200	200	
6515	Dues/Subscriptions	800	485	400	800	800	800	
	Mileage/Expenses	0	48	0	100	100	100	
	Insurance	2,100	2,100	2,400	2,500	2,500	3,000	
	Computer Professional Services			1,696	1,800	2,000	2,000	
8017	Professional Services	9,932	3,309	3,870	10,000	10,000	15,000	
	North Front Range MPO	5,700	3,900	5,100	6,800	6,700	6,900	
8016	Legal	78	0	124	500	500	500	
	<b>Operating &amp; Maintenance Total</b>	<b>25,756</b>	<b>15,241</b>	<b>18,099</b>	<b>29,400</b>	<b>30,600</b>	<b>35,900</b>	
8440	Machinery & Equipment		0	0	500	500	300	
	GIS Plotter/GIS Cam		0	0	0	0	0	
	Maps/aerial photos		0	0	0	0	0	
	<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>300</b>	
<b>PLANNING AND ZONING EXPENDITURES TOTAL</b>		<b>166,599</b>	<b>163,149</b>	<b>166,842</b>	<b>185,500</b>	<b>188,600</b>	<b>218,000</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
POLICE DEPARTMENT EXPENDITURES								
5010	Wages - Full time	882,283	939,782	1,012,404	1,234,400	1,234,400	1,375,000	
50103	Overtime	13,947	12,266	5,367	12,000	15,000	13,500	
5013	Clerical Wages	61,402	58,244	33,429	35,300	35,300	37,700	
	Part-time Wages	0	0	24,510	54,000	54,000	59,000	
5050	Payroll Taxes	67,714	72,222	79,495	102,500	102,500	114,000	
5060	Retirement	49,345	53,064	58,621	72,000	72,000	80,000	
5065	Health Insurance	226,813	245,605	230,048	277,500	330,000	341,000	
5070	Workmen's Compensation	35,332	37,897	35,599	36,000	53,600	40,000	
	Personnel Services Total	1,336,836	1,419,080	1,479,473	1,823,700	1,896,800	2,060,200	
6010	Utilities	15,072	13,926	12,348	12,400	16,400	14,000	
6505	Office Expenses	5,794	4,869	6,706	7,000	8,000	6,800	
6510	Telephone	6,236	6,283	6,371	7,500	7,500	10,500	
6511	Training	7,695	9,809	9,155	11,000	11,000	11,000	
6513	Publish/Record	455	933	503	1,500	1,500	1,500	
6515	Dues & Subscriptions	545	35	436	1,200	1,200	1,200	
6518	Cleaning Services	6,686	6,968	8,258	8,700	8,100	8,500	
6522	Insurance	40,038	42,223	46,396	46,500	50,500	50,500	
6524	Gas & Oil	27,959	19,700	21,638	23,400	38,000	26,400	
6526	Operating Supplies	3,441	3,806	4,434	6,500	7,000	6,500	
6527	Uniforms	5,561	3,399	3,733	5,000	5,000	9,000	
6528	Radio Maintenance	7,859	8,093	15,613	20,000	20,000	26,500	
7010	Building Repair & Maintenance	1,355	1,340	4,207	8,000	8,000	8,000	
7020	Repairs & Maintenance	8,315	8,076	10,913	11,000	11,000	13,500	
8012	Computer Professional Services	3,424	13,909	8,918	10,000	10,000	10,000	
8014	Legal	2,069	4,350	3,100	3,000	3,000	2,500	
8016	Professional Services	4,758	3,106	4,865	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	7,106	7,740	8,987	10,500	10,500	10,500	
9022	Jail Fees	103	119	349	1,500	1,500	1,500	
9028	Community Services	674	2,453	1,055	2,000	2,000	2,000	
9028	Task Force	0	2,000	2,000	2,000	2,000	2,000	
9028	Records Contract	3,930	4,268	4,477	8,000	8,000	9,000	
9028	School Resource Officer	0	0	0	300	300	0	
	Operating & Maintenance Total	164,415	172,745	189,802	217,400	240,900	241,800	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
6544.02	Computer System	0	1,340	18	2,500	2,500	2,500	
6544.04	Radar Gun	4,159	3,950	4,699	5,000	5,000	2,500	
6544.05	Cellular Phones	0	0	0	100	100	0	
6544.06	Vests	1,849	3,640	1,655	2,500	2,500	5,000	
6544.07	Camera/Investigation Eqpt.	2,539	2,697	1,925	2,600	2,600	3,500	
6544.09	Shooting Range Supplies	2,855	1,848	3,187	3,600	3,600	3,600	
6544.11	Police equipment	7,285	1,810	11,808	12,500	12,500	10,000	
6544.10	Office Improvements	3,169	232	1,276	4,000	4,000	3,000	
	Capital Outlay Total	21,856	15,517	24,568	32,800	32,800	30,100	
<b>POLICE DEPARTMENT</b>								
<b>EXPENDITURES TOTAL</b>		<b>1,523,107</b>	<b>1,607,342</b>	<b>1,693,843</b>	<b>2,073,900</b>	<b>2,170,500</b>	<b>2,332,100</b>	



TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
STREETS EXPENDITURES								
5010	Wages - Full Time	244,298	244,826	229,129	240,000	280,000	303,000	
50103	Overtime	4,547	3,034	1,168	6,000	7,000	7,000	
5015	Wages - Part Time	9,633	5,726	9,378	15,000	15,000	15,000	
5050	Payroll Taxes	18,197	18,144	17,628	18,000	23,200	26,000	
5060	Retirement	14,411	15,294	13,970	14,400	17,400	19,000	
5065	Health Insurance	59,249	62,504	58,913	72,000	82,000	82,000	
5070	Workmen's Compensation	8,607	15,820	15,174	17,100	19,100	19,100	
	Personnel Services Total	358,942	365,348	345,360	382,500	443,700	471,100	
6010	Utilities	6,220	6,621	5,782	8,000	10,000	10,000	
6015	Utilities - Street Lights	232,671	229,257	229,976	234,000	243,000	243,000	
6505	Office Expense	242	136	69	600	600	600	
	Cleaning Supplies	1,367	1,501	1,323	1,600	1,600	1,600	
6510	Telephone	3,119	2,630	3,683	3,600	3,300	3,600	
6511	Training	100	0	675	1,500	1,500	1,500	
6515	Dues & Subscriptions	225	225	703	1,300	2,000	1,500	
6522	Insurance	23,000	22,925	26,400	28,000	28,000	29,700	
6524	Gas & Oil	22,225	14,253	12,395	13,600	15,500	14,000	
6526	Operating Supplies	4,952	3,580	3,897	4,500	4,500	4,500	
6530	Snow & Ice Removal	16,244	19,624	19,895	30,000	30,000	35,000	
6532	Trash Service	460,838	489,033	523,598	610,000	592,000	640,000	
6534	Weed Control	0	211	3,962	2,500	2,500	2,500	
6536	Street Signs	252	153	2,747	3,500	4,000	3,500	
7020	Repair & Maint. - Equipment	18,964	14,791	18,964	25,000	25,000	25,000	
7030	Repair & Maint. - Bldgs.	127	0	939	3,000	3,000	3,000	
	Computer Professional Services	0	0	1,253	1,200	1,200	1,200	
8016	Professional Services	2,376	3,784	3,230	3,100	3,100	3,000	
	Operating & Maintenance Total	792,922	808,724	859,491	975,000	970,800	1,023,200	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 BUDGET	NOTES
	Used Equipment	0	0	3,285	4,000	4,000	4,000	
4406	Holiday Decorations	3,642	1,667	1,066	7,500	7,500	7,500	
4407	Tools	1,252	532	1,277	2,500	2,500	2,500	
	Safety Eqpt.	645	1,256	3,087	4,200	4,200	4,000	
	Capital Outlay Total	5,539	3,455	8,715	18,200	18,200	18,000	
<b>STREETS &amp; ALLEYS</b>								
<b>EXPENDITURES TOTAL</b>		<b>1,157,403</b>	<b>1,177,527</b>	<b>1,213,566</b>	<b>1,375,700</b>	<b>1,432,700</b>	<b>1,512,300</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
<b>CEMETERY EXPENDITURES</b>								
5015	Wages - Part Time	10,645	4,050	9,324	12,000	12,000	12,000	
5050	Payroll Taxes	814	310	713	1,000	1,000	1,000	
5070	Workmen's Compensation	1,200	2,272	1,400	1,500	1,500	1,500	
	<b>Personnel Services Total</b>	<b>12,659</b>	<b>6,632</b>	<b>11,437</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	
6513	Publishing/Recording	0	0	0	300	300	300	
6522	Insurance	1,800	1,728	2,000	1,100	2,100	2,200	
6524	Gas & Oil	900	494	670	1,800	1,800	1,900	
6526	Supplies	1,032	1,144	1,346	2,200	2,200	2,200	
6533	Tree Trimming	3,600	0	3,500	3,500	3,500	4,000	
	Trees	1,500	0	1,951	4,200	2,000	2,000	
6534	Fertilizer & Weed Control	4,000	4,045	3,000	4,700	4,700	5,000	
	Tools	0	0	0	0	400	400	
7020	Repair & Maintenance	2,827	764	2,286	8,200	8,200	3,500	
7025	Sprinkler Repair	2,997	1,032	3,323	3,500	3,500	3,700	
8016	Professional Services	252	180	11	500	500	500	
	<b>Operating &amp; Maintenance Total</b>	<b>18,908</b>	<b>9,387</b>	<b>18,087</b>	<b>30,000</b>	<b>29,200</b>	<b>25,700</b>	
4401	Mower	3,500	569	0	0	0	0	
	Blower Back Pack	813	0	0	0	0	0	
4402	Hand Mower	1,000	0	0	0	0	0	
4403	Spin Trimmer	0	640	698	0	800	800	
	<b>Capital Outlay Total</b>	<b>5,313</b>	<b>1,209</b>	<b>698</b>	<b>0</b>	<b>800</b>	<b>800</b>	
<b>CEMETERY</b>								
<b>EXPENDITURES TOTAL</b>		<b>36,880</b>	<b>17,228</b>	<b>30,222</b>	<b>44,500</b>	<b>44,500</b>	<b>41,000</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
<b>CODE ENFORCEMENT</b>								
5010	Wages	43,424	45,207	46,272	47,900	47,900	50,000	
	Overtime	194	128	0	200	200	500	
5050	Payroll Taxes	3,337	3,189	3,362	3,700	3,700	3,900	
5060	Retirement	1,847	1,849	1,950	2,100	2,100	2,200	
5065	Health Insurance	8,312	19,094	17,803	14,800	19,800	12,000	
5070	Workmens Compensation	1,663	1,500	1,483	1,600	1,800	1,800	
	Personnel Services Total	58,777	70,967	70,870	70,300	75,500	70,400	
	Gas & Oil	2,852	1,370	1,322	2,000	2,000	2,000	
	Insurance	1,900	1,365	3,700	3,900	3,900	4,100	
6526	Supplies	404	279	504	1,200	1,200	1,200	
7020	Repair & Maintenance	100	308	511	1,000	1,000	1,500	
7030	Weed/Nuisance Control	7,800	5,585	6,866	8,000	8,000	9,000	
8016	Professional Services	5,591	2,118	2,440	5,000	5,000	7,000	
	Operating & Maintenance Total	18,647	11,025	15,343	21,100	21,100	24,800	
<b>CODE ENFORCEMENT EXPENDITURES TOTAL</b>		<b>77,424</b>	<b>81,992</b>	<b>86,213</b>	<b>91,400</b>	<b>96,600</b>	<b>95,200</b>	
<b>SENIOR COORDINATOR EXPENDITURES</b>								
5015	Wages - Part Time	35,884	38,411	38,660	40,200	40,200	41,800	
5050	Payroll Taxes	2,740	2,767	2,865	3,100	3,100	3,200	
	Health Insurance	0	8,120	7,574	8,000	8,400	8,500	
5070	Workmans Compensation Insurance	2,152	777	742	1,100	1,700	1,200	
	Personnel Services Total	40,776	50,075	49,841	52,400	53,400	54,700	
6510	Telephone	1,387	1,414	1,420	1,500	1,400	1,500	
	Utilities	3,784	3,945	4,086	4,400	4,400	4,500	
6520	Mileage	2,526	1,924	1,701	3,200	3,200	3,200	
	Insurance	1,400	1,365	1,600	3,000	3,000	4,000	
	Repair & Maint.	4,314	3,738	4,471	5,700	5,700	5,700	
	Operating & Maintenance Total	13,411	12,386	13,278	17,800	17,700	18,900	
<b>SENIOR COORDINATOR EXPENDITURES TOTAL</b>		<b>54,187</b>	<b>62,461</b>	<b>63,119</b>	<b>70,200</b>	<b>71,100</b>	<b>73,600</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
<b>PARK EXPENDITURES</b>								
5015	Wages - Part Time	13,111	7,497	15,640	20,000	22,000	22,000	
5050	Payroll Taxes	1,003	573	1,196	1,800	1,800	1,800	
5070	Workers Compensation Insurance	1,109	1,555	1,483	2,000	2,000	2,000	
	<b>Personnel Services Total</b>	<b>15,223</b>	<b>9,625</b>	<b>18,319</b>	<b>23,800</b>	<b>25,800</b>	<b>25,800</b>	
6010	Utilities	10,064	6,561	3,519	5,200	9,200	7,000	
6522	Insurance	2,000	1,910	2,100	2,200	2,200	2,400	
6524	Gas & Oil	1,479	1,701	1,701	1,800	1,800	1,800	
	Training	0	0	0	400	400	500	
6526	Supplies	1,701	2,056	1,834	2,000	2,000	2,500	
6534	Fertilizer & Weed Control	2,750	3,305	6,904	11,500	11,500	13,000	
6542	Facilities (Portable toilets)	1,236	1,208	1,398	2,200	2,200	2,200	
7020	Repair & Maintenance	4,049	2,512	4,613	5,000	5,000	5,000	
	Sprinkler Repairs	2,555	3,527	4,734	5,000	5,000	5,000	
	<b>Operating &amp; Maintenance Total</b>	<b>25,834</b>	<b>22,780</b>	<b>26,803</b>	<b>35,300</b>	<b>39,300</b>	<b>39,400</b>	
4401	Hand Mower	0	0	0	1,000	1,000	1,000	
4402	Spin Trimmer	0	550	320	800	800	800	
	<b>Capital Outlay Total</b>	<b>0</b>	<b>550</b>	<b>320</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	
<b>PARKS EXPENDITURES TOTAL</b>		<b>41,057</b>	<b>32,955</b>	<b>45,442</b>	<b>60,900</b>	<b>66,900</b>	<b>67,000</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
<b>COMMUNITY</b>								
6526	Community Center Supplies	1,129	2,094	1,281	4,500	6,500	6,000	
7020	Community Center Repairs	6,424	10,018	5,594	10,000	10,000	9,000	
	Community Center Utilities	6,036	5,017	4,086	6,000	7,500	6,500	
	Downtown Beautification	17,729	16,564	7,419	27,000	27,000	27,000	
	Public Art	0	13,333	29,167	0	0	0	
	Downtown Design Phase 3,4/Parking Lot	508,470	0	0	0	0	0	
	Downtown Façade Program	1,240	3,784	3,653	3,000	7,000	5,000	
	Economic Development Contr.	5,000	4,326	6,000	6,000	6,000	6,000	
	Citizen & Business Outreach Coordinator	0	0	0	0	0	12,000	
	Strategic Economic Development Plan	0	0	15,200	0	0	0	
	Architectual Fees - Community Center	0	0	0	35,000	250,000	0	
	Owners Representative/YMCA - Rec. Center	0	0	0	0	0	250,000	
	Barbeque Days	20,052	18,538	23,987	30,000	30,000	30,000	
	Mosquito Spraying	17,000	17,510	17,340	18,500	18,500	19,000	
	Newsletter/Citizen Communication	13,652	15,466	9,628	10,000	10,000	10,000	
	Street Maintenance Fee Study	0	7,243	0	0	0	0	
	Sales/Property Tax Study/Impact Fee Study	0	38,140	0	0	0	0	
	Citizen Communication Program	0	20,347	450	0	0	0	
	Grounds Maintenance	11,699	13,957	13,745	15,000	15,000	16,000	
	Town Hall Maintenance Agreement	2,618	1,884	3,306	5,000	5,000	5,000	
	Safety Award Program	0	0	796	0	2,500	2,500	
	Web Site Hosting	0	2,328	3,444	3,500	3,700	8,900	
	Web Site Update/Communication Master Plan	36,845	0	0	0	0	0	
	402 Interchange benefit analysis	0	0	0	0	0	45,000	
	Annual Chamber Dues	0	0	0	0	1,000	1,000	
	Electric Car Charging Grant Match	0	0	0	0	5,000	5,000	
	Town Hall Improvements	0	3,203	8,251	10,000	10,000	8,000	
	Museum Improvements	36	0	88,900	0	5,000	25,000	
<b>COMMUNITY</b>								
<b>EXPENDITURES TOTAL</b>		<b>647,930</b>	<b>193,752</b>	<b>242,247</b>	<b>183,500</b>	<b>419,700</b>	<b>496,900</b>	
<b>MISCELLANEOUS</b>								
	Insurance Deductibles	3,662	4,557	955	10,000	17,000	17,000	
	Town Manager Severance	0	0	0	0	333,700	345,400	
	Separation Benefits	0	0	0	0	10,000	20,000	
<b>MISCELLANEOUS TOTAL</b>		<b>3,662</b>	<b>4,557</b>	<b>955</b>	<b>10,000</b>	<b>360,700</b>	<b>382,400</b>	

TOWN ACCT NO	OF JOHNSTOWN ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 BUDGET	GENERAL FUND - 01 NOTES
<b>FUND TRANSFERS</b>								
7000	Library Fund	355,394	373,100	391,700	408,500	408,500	450,000	
7050	Contingent Fund	225,000	175,800	155,000	225,000	225,000	225,000	
	Water Fund	182,200	182,200	182,200	187,700	187,700	187,700	
	Funding I-25 Improvements - Larimer Co.	0	0	0	15,308	11,500	16,000	
	Developers Fund	0	0	0	25,000	25,000	25,000	
	Sales Tax Refund	112,682	124,037	144,135	290,000	200,000	320,000	
	Community Recreation Center	0	0	0	0	0	22,000,000	
	Equipment Replacement	375,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	
<b>FUND TRANSFERS</b>								
<b>EXPENDITURES TOTAL</b>		<b>1,250,276</b>	<b>1,355,137</b>	<b>1,873,035</b>	<b>2,151,508</b>	<b>2,057,700</b>	<b>24,223,700</b>	
<b>GENERAL FUND</b>								
<b>EXPENDITURES TOTAL</b>		<b>5,473,146</b>	<b>5,244,545</b>	<b>6,003,615</b>	<b>6,909,508</b>	<b>7,607,500</b>	<b>30,183,600</b>	
GENERAL FUND BEGINNING BALANCE		20,439,402	24,245,409	28,165,164	33,527,956	30,467,600	36,458,000	
GENERAL FUND REVENUE		9,279,153	9,164,300	11,366,407	9,839,600	8,115,200	10,203,800	
RESOURCES AVAILABLE		25,544,764	33,409,709	39,531,571	43,367,556	38,582,800	46,661,800	
GENERAL FUND EXPENDITURES		5,473,146	5,244,545	6,003,615	6,909,508	7,607,500	30,183,600	
<b>GENERAL FUND ENDING BALANCE</b>		<b>24,245,409</b>	<b>28,165,164</b>	<b>33,527,956</b>	<b>36,458,048</b>	<b>30,975,300</b>	<b>16,478,200</b>	

# Water Fund

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 BUDGET	NOTES
<b>WATER ENTERPRISE FUND - 02</b>								
	Beginning Fund Balance	9,793,264	11,852,802	14,172,706	17,270,603	16,429,400	19,373,400	
REVENUES								
4310	Water Charges	2,058,475	2,384,572	2,546,993	2,450,000	2,100,000	2,500,000	
4320	Water Tap Fees	811,000	702,533	671,798	470,000	0	0	
	Raw Water Development Fee	1,408,000	736,128	915,360	505,000	0	0	
4330	Miscellaneous	234,362	316,619	259,747	260,000	110,000	150,000	
4610	Earnings on Investments	45,405	33,944	70,117	73,000	45,000	71,000	
	Transfer from General Fund	182,200	182,200	182,200	187,700	187,700	187,700	
	SUB-TOTAL	4,739,442	4,355,996	4,646,215	3,945,700	2,442,700	2,908,700	
<b>WATER FUND REVENUES</b>		<b>4,739,442</b>	<b>4,355,996</b>	<b>4,646,215</b>	<b>3,945,700</b>	<b>2,442,700</b>	<b>2,908,700</b>	
AVAILABLE RESOURCES		14,532,706	16,208,798	18,818,921	21,216,303	18,872,100	22,282,100	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 BUDGET	NOTES
<b>ADMINISTRATION EXPENDITURES</b>								
5010	Salaries	35,851	35,476	31,023	38,000	56,500	65,000	
501003	Overtime	51	81	0	300	300	300	
5015	Part-Time Salaries	1,849	3,860	10,234	7,000	13,000	7,500	
5020	Cleaning	2,600	2,311	2,583	2,700	2,700	2,700	
5025	Manager Salary	24,024	25,323	26,875	28,500	28,500	29,700	
5050	Payroll Taxes	4,183	4,525	4,700	5,500	7,600	8,000	
5060	Employee Retirement	4,633	4,163	4,074	5,500	7,600	8,100	
5065	Health Insurance	13,171	12,591	9,282	9,000	13,200	16,000	
5070	Workers Compensation Ins.	500	686	800	900	900	1,000	
	<b>Personnel Services Total</b>	<b>86,862</b>	<b>89,016</b>	<b>89,571</b>	<b>97,400</b>	<b>130,300</b>	<b>138,300</b>	
6010	Utilities	4,471	3,394	2,850	3,300	3,800	3,500	
6505	Office Supplies	4,193	3,855	2,414	3,300	5,000	3,600	
	Utility Bill Mailing	3,811	4,026	7,843	8,000	8,000	8,300	
	Bill Presentment			0	10,000	10,000	10,000	
6510	Telephone	1,800	1,596	1,485	1,600	1,800	1,700	
6511	Training	252	286	710	500	1,500	500	
6513	Publish/Record	347	542	0	1,000	1,000	1,000	
6515	Dues/Subscriptions	1,950	2,200	2,229	2,400	3,000	2,700	
6518	Cleaning Supplies	933	967	1,063	1,000	1,000	1,000	
6520	Mileage & Expenses	440	0	28	500	500	500	
6522	Insurance	6,000	5,458	6,500	6,800	6,800	7,000	
7020	Maintenance & Repairs	1,017	984	605	1,000	1,000	1,000	
8010	Audit	5,700	5,900	2,125	2,000	4,000	3,000	
8011	Prof. Serv. - Water Counsel	18,900	21,126	4,534	31,500	31,500	30,000	
8012	Comp. Professional Services	5,132	6,398	8,072	8,000	6,400	8,300	
8014	Legal	2,813	1,147	6,906	6,000	6,000	6,000	
8016	Salary Study Fees	0	0	0	700	700	700	
8017	Professional Services	36,693	12,376	25,988	31,500	31,500	25,000	
9028	Communications	2,474	2,277	0	3,000	3,500	3,000	
	<b>Operating &amp; Maintenance Total</b>	<b>96,926</b>	<b>72,532</b>	<b>73,352</b>	<b>122,100</b>	<b>127,000</b>	<b>116,800</b>	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 BUDGET	NOTES
<b>CAPITAL OUTLAY EXPENDITURES</b>								
65442	Comp. Software	4,031	6,841	190	2,500	2,500	3,200	
65444	Computer	806	0	0	0	0	1,200	
	Miscellaneous Office Eqpt.	0	74	109	300	300	300	
	Capital Outlay Total	4,837	6,915	299	2,800	2,800	4,700	
<b>ADMINISTRATION</b>								
	<b>EXPENDITURES TOTAL</b>	<b>188,625</b>	<b>168,463</b>	<b>163,222</b>	<b>222,300</b>	<b>260,100</b>	<b>259,800</b>	
<b>DEBT SERVICES</b>								
9420	CWCB Loan	1,407,000	0	0	0	0	0	
9460	98 Bonds	0	0	0	0	0	0	
94601	Interest 98 Bonds	1,000	0	0	0	0	0	
	Debt Service Total	1,408,000	0	0	0	0	0	
<b>DEBT SERVICE</b>								
	<b>EXPENDITURES TOTAL</b>	<b>1,408,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 BUDGET	NOTES
OPERATIONS EXPENDITURES								
5010	Wages - Full time	190,957	206,475	180,073	203,000	230,000	235,000	
50103	Overtime	6,205	6,799	10,197	10,000	10,000	10,000	
5015	Part-time Salaries	338	1,350	2,331	2,600	2,600	2,600	
5050	Payroll Taxes	14,178	15,216	14,805	16,500	18,600	18,900	
5060	Employee Retirement	9,595	10,663	9,514	10,500	13,500	13,500	
5065	Health Insurance	45,477	51,069	51,680	54,000	64,000	65,000	
5070	Worker's Comp. Insurance	7,500	4,664	4,450	7,200	8,700	8,000	
	Personnel Services Total	274,250	296,236	273,050	303,800	347,400	353,000	
6010	Utilities	192,957	201,429	213,551	200,000	195,000	205,000	
6510	Telephone	8,346	8,375	6,522	8,000	8,000	8,300	
6511	Training	1,332	55	2,029	3,100	3,100	4,000	
6522	Insurance	20,902	29,416	17,185	26,000	26,000	27,400	
6524	Gas & Oil	11,691	8,554	8,383	8,500	8,500	8,800	
6518	Cleaning/Supplies	1,155	1,460	1,238	1,500	1,600	1,600	
	Operating Supplies	0	0	9,461	10,000	10,000	10,400	
6526	Chemicals	151,999	141,350	142,993	155,000	155,000	160,000	
6527	Supplies-Safety Eqpt.	479	930	2,176	2,500	3,400	2,500	
7015	Repair & Maint. Waterlines	11,191	13,586	15,409	25,000	25,000	30,000	
7020	Repair & Maintenance	48,419	32,230	42,145	83,000	83,000	80,000	
7022	Vehicle Repairs	3,608	2,050	2,141	3,500	3,500	3,500	
7035	Water Assessment	88,706	96,820	101,853	115,000	115,000	118,000	
	Water Purchase	4,376	65	0	12,700	12,700	12,700	
	CWCWD Emergency Connection	0	0	0	7,100	7,100	7,100	
8012	Prof. Services	52,098	136,334	17,272	45,200	45,000	50,000	
	Insurance Deductibles	500	1,227	9,545	0	10,000	10,000	
	Operating & Maintenance Total	597,759	673,881	591,903	706,100	711,900	739,300	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 BUDGET	NOTES
					0			
	Meters	93,655	61,855	56,387	95,000	95,000	75,000	
	Fire Hydrant Repairs	9,044	7,899	28,604	42,000	42,000	42,000	
	Vehicle	18,080	33,573	17,710	33,000	33,000	18,500	
	Tools	4,277	460	5,850	10,000	10,000	6,500	
	Instrumentation Upgrades/Scada System	0	0	64,824	65,000	65,000	50,000	
	Testing Equipment	0	0	800	4,200	4,200	4,200	
	Lone Tree Replace Pumps/Motors	0	40,001	0	0	0	0	
	Plant Improvements	0	0	923	85,000	85,000	65,000	
	Emergency Water Interconnect	0	4,674	228,831	0	0	0	
	DAF Saturator System	0	0	0	0	65,000	65,000	
	North Second St. Water Line Replacement	0	0	0	245,000	245,000	0	
	Water Line Replacement	0	0	30,000	31,500	31,500	33,000	
	Hwy 60 Waterline Project	0	663,676	0	0	0	0	
	Capital Outlay Total	125,056	812,138	433,929	610,700	675,700	359,200	
<b>FUND TRANSFER EXPENDITURES</b>								
	Transfer to Other Funds	86,214	85,374	86,214	0	0	0	
	Transfer Total	86,214	85,374	86,214	0	0	0	
<b>OPERATIONS</b>								
<b>EXPENDITURES TOTAL</b>								
		1,083,279	1,867,629	1,385,096	1,620,600	1,735,000	1,451,500	
<b>WATER FUND</b>								
<b>EXPENDITURES TOTAL</b>								
		2,679,904	2,036,092	1,548,318	1,842,900	1,995,100	1,711,300	

ACCT NO	ACCOUNT NAME	2014	2015	2016	2017	2017	2018	WATER ENTERPRISE FUND - 02 NOTES
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	
	WATER FUND BEGINNING BALANCE	9,793,264	11,852,802	14,172,706	17,270,603	16,429,400	19,373,400	
	WATER FUND REVENUE	4,739,442	4,355,996	4,646,215	3,945,700	2,442,700	2,908,700	
	RESOURCES AVAILABLE	14,532,706	16,208,798	18,818,921	21,216,303	18,872,100	22,282,100	
	WATER FUND EXPENDITURES	2,679,904	2,036,092	1,548,318	1,842,900	1,995,100	1,711,300	
	<b>WATER FUND ENDING BALANCE</b>	<b>11,852,802</b>	<b>14,172,706</b>	<b>17,270,603</b>	<b>19,373,403</b>	<b>16,877,000</b>	<b>20,570,800</b>	
	EXPENDITURES BY CATEGORY							
	Personal Services Total	361,112	385,252	362,621	401,200	477,700	491,300	
	Operating & Maint. Total	694,685	746,413	665,255	828,200	838,900	856,100	
	Non-Operating Total	1,494,214	85,374	86,214	0	0	0	
	Capital Outlay Total	129,893	819,053	434,228	613,500	678,500	363,900	
	Total Expenditures	2,679,904	2,036,092	1,548,318	1,842,900	1,995,100	1,711,300	

# Wastewater Fund

ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 BUDGET	WASTEWATER ENTERPRISE FUND - 03 NOTES
<b>WASTEWATER ENTERPRISE FUND - 03</b>								
	Beginning Fund Balance	7,918,794	7,575,895	8,469,467	9,469,852	9,105,700	10,007,400	
<b>REVENUES</b>								
4310	Charges	1,548,930	1,640,347	1,755,720	1,800,000	1,730,000	1,825,000	
4320	Wastewater Tap Fees	636,546	218,100	222,040	110,500	0	0	
4330	Miscellaneous	68,905	140,464	44,283	10,000	10,000	10,000	
4610	Earnings on Investments	52,518	34,839	56,314	47,000	35,000	50,000	
	SUB-TOTAL	2,306,899	2,033,750	2,078,357	1,967,500	1,775,000	1,885,000	
<b>WASTEWATER REVENUES</b>		<b>2,306,899</b>	<b>2,033,750</b>	<b>2,078,357</b>	<b>1,967,500</b>	<b>1,775,000</b>	<b>1,885,000</b>	
<b>AVAILABLE RESOURCES</b>								
		10,225,693	9,609,645	10,547,824	11,437,352	10,880,700	11,892,400	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 BUDGET	NOTES
<b>ADMINISTRATION EXPENDITURES</b>								
5010	Salaries	56,493	56,435	42,911	50,000	73,500	80,000	
50103	Overtime	101	158	0	0	500	500	
5015	Part-Time Salaries	2,049	3,368	6,034	5,700	13,000	7,500	
5020	Cleaning	2,600	2,311	2,583	2,600	2,600	2,600	
5025	Manager Salary	47,635	49,157	54,078	55,100	55,100	57,100	
5050	Payroll Taxes	7,264	7,295	6,931	8,300	10,900	11,200	
5060	Employee Retirement	8,034	6,848	6,431	9,200	11,200	11,600	
5065	Health Insurance	23,472	21,149	13,632	14,100	28,100	24,200	
5070	Workers Compensation Ins.	400	686	700	800	800	800	
	<b>Personnel Services Total</b>	<b>148,048</b>	<b>147,407</b>	<b>133,300</b>	<b>145,800</b>	<b>195,700</b>	<b>195,500</b>	
6010	Utilities	4,584	3,394	3,186	3,600	4,400	4,400	
6505	Office Supplies	3,710	2,964	1,177	3,100	4,000	3,200	
	Utility Bill Mailing	3,811	4,026	7,843	7,400	7,400	7,800	
	On Line Bill Presentment	0	0	0	8,000	8,000	8,000	
6510	Telephone	1,812	1,579	1,485	1,600	1,800	1,800	
6511	Training	0	286	0	700	700	700	
6515	Dues/Subscriptions	250	163	0	500	500	500	
6518	Cleaning Supplies	1,016	961	1,075	1,000	1,000	1,100	
6520	Mileage & Expenses	400	0	0	800	800	500	
6522	Insurance	6,000	5,914	6,700	6,900	7,200	7,200	
7020	Maintenance & Repairs	639	705	483	700	1,100	800	
8010	Audit	6,334	7,000	2,125	3,000	5,000	5,000	
8012	Comp. Professional Services	4,964	5,960	6,034	6,800	6,300	7,000	
8014	Legal	18,337	9,257	8,278	16,000	20,000	16,000	
8016	Salary Study Fees	0	0	0	800	800	800	
8017	Professional Services	73,747	924	3,081	8,000	15,000	30,000	
	<b>Operating &amp; Maintenance Total</b>	<b>125,604</b>	<b>43,133</b>	<b>41,467</b>	<b>68,900</b>	<b>84,000</b>	<b>94,800</b>	



								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 BUDGET	NOTES
OPERATIONS EXPENDITURES								
5010	Wages - Full time	228,483	243,708	228,874	242,000	273,000	280,000	
50103	Overtime	7,584	8,309	3,344	10,000	10,000	10,000	
5050	Payroll Taxes	16,981	18,057	17,808	19,700	21,700	22,200	
5060	Employee Retirement	11,391	12,528	11,548	12,000	16,000	16,500	
5065	Health Insurance	55,180	61,895	63,083	64,000	81,000	81,000	
5070	Worker's Comp. Insurance	6,994	5,437	5,192	8,000	9,000	8,900	
	Personnel Services Total	326,613	349,934	329,849	355,700	410,700	418,600	
6010	Utilities	249,081	209,176	189,617	220,000	230,000	220,000	
6510	Telephone/Pagers	5,478	5,891	6,575	6,000	6,000	6,500	
6511	Training	1,320	670	615	3,300	3,300	3,300	
	Cleaning Supplies	1,152	1,210	1,326	1,500	1,500	1,500	
6522	Insurance	22,792	20,308	26,714	28,500	28,500	29,300	
6524	Gas & Oil	13,329	7,992	8,612	9,100	9,100	9,100	
	Operating Supplies	0	0	10,280	10,000	10,000	10,000	
6526	Operating Supplies - Chemicals	100,131	125,397	109,399	113,500	113,500	120,000	
6527	Supplies-Safety Eqpt.	470	743	1,781	3,500	3,500	3,500	
	Tools	3,940	179	0	3,500	3,500	3,500	
7015	Repair & Maintenance - Mains	16,732	4,574	7,885	20,000	20,000	20,000	
7020	Repair & Maintenance	53,621	117,351	75,494	120,000	90,000	120,000	
	Sewerline Cleaning	23,502	26,234	29,831	35,000	35,000	45,000	
	Weed Control/Ground Maint.	0	1,425	0	3,000	3,000	3,000	
7022	Vehicle Repairs	3,181	1,586	1,381	2,700	3,500	3,000	
8012	Professional Services	32,190	33,882	50,152	50,000	50,000	50,000	
	Insurance Deductibles	500	986	0	7,500	7,500	7,500	
	Operating & Maintenance Total	527,419	557,604	519,662	637,100	617,900	655,200	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 BUDGET	NOTES
	Manhole Installation	504	3,936	232	20,000	20,000	50,000	
	GIS Mapping	0	0	0	0	25,000	25,000	
	Vehicle	18,173	33,385	17,573	33,000	33,000	19,000	
	Instrumentation/Controls Upgrades	0	160	21,387	0	50,000	75,000	
	Sewerline Replacement	0	0	14,502	20,000	20,000	20,000	
	SCADA System	0	0	0	0	65,000	65,000	
	Generator - Central Plant	0	0	0	145,000	145,000	0	
	Low Point dewatering equipment	0	0	0	0	0	400,000	
	Wastewater Expansion Project	1,497,136	0	0	0	0	0	
	Capital Outlay Total	1,515,813	37,481	53,694	218,000	358,000	654,000	
<b>OPERATIONS</b>								
<b>EXPENDITURES TOTAL</b>								
		<b>2,369,845</b>	<b>945,019</b>	<b>903,205</b>	<b>1,210,800</b>	<b>1,386,600</b>	<b>1,727,800</b>	
<b>WASTE WATER FUND</b>								
<b>EXPENDITURES TOTAL</b>								
		<b>2,649,798</b>	<b>1,140,178</b>	<b>1,077,972</b>	<b>1,429,900</b>	<b>1,670,700</b>	<b>2,023,200</b>	

ACCT NO	ACCOUNT NAME	2014	2015	2016	2017	2017	2018	WASTEWATER ENTERPRISE FUND - 03
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
	WASTEWATER FUND BEG. BAL.	7,918,794	7,575,895	8,469,467	9,469,852	9,105,700	10,007,400	
	WASTEWATER FUND REVENUE	2,306,899	2,033,750	2,078,357	1,967,500	1,775,000	1,885,000	
	RESOURCES AVAILABLE	10,225,693	9,609,645	10,547,824	11,437,352	10,880,700	11,892,400	
	WASTEWATER FUND EXPENDITURES	2,649,798	1,140,178	1,077,972	1,429,900	1,670,700	2,023,200	
	<b>WASTEWATER ENDING BALANCE</b>	<b>7,575,895</b>	<b>8,469,467</b>	<b>9,469,852</b>	<b>10,007,452</b>	<b>9,210,000</b>	<b>9,869,200</b>	
	EXPENDITURES BY CATEGORY							
	Personnel Services Total	474,661	497,341	463,149	501,500	606,400	614,100	
	Operating & Maint. Total	653,023	600,737	561,129	706,000	701,900	750,000	
	Non-Operating Total	0	0		0	0	0	
	Capital Outlay Total	1,522,114	42,100	53,694	222,400	362,400	659,100	
	Total Expenditures	2,649,798	1,140,178	1,077,972	1,429,900	1,670,700	2,023,200	

# Use Tax Capital Improvement Fund

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
<b>USE TAX CAPITAL IMPROVEMENT FUND</b>								
	Beginning Fund Balance	10,650,091	12,677,976	14,362,345	17,430,205	15,887,600	17,131,700	
	<b>REVENUES</b>							
	Use Tax Monies	3,063,231	2,306,918	3,417,716	1,900,000	850,000	1,000,000	
	Interest	58,082	45,531	87,437	85,000	40,000	65,000	
	From Water Fund	42,864	42,024	42,864	0	0	0	
	Developer Reimbursement	0	0	0	20,000	0	60,000	
	From Paving Fund	3,800	260	0	0	0	0	
	<b>SUB-TOTAL</b>	<b>3,167,977</b>	<b>2,394,733</b>	<b>3,548,017</b>	<b>2,005,000</b>	<b>890,000</b>	<b>1,125,000</b>	
<b>USE TAX CAPITAL IMPROVEMENT FUND REVENUES</b>								
		<b>3,167,977</b>	<b>2,394,733</b>	<b>3,548,017</b>	<b>2,005,000</b>	<b>890,000</b>	<b>1,125,000</b>	
	<b>AVAILABLE RESOURCES</b>	<b>13,818,068</b>	<b>15,072,709</b>	<b>17,910,362</b>	<b>19,435,205</b>	<b>16,777,600</b>	<b>18,256,700</b>	

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
OPERATIONS EXPENDITURES								
7015	Street repair and maintenance	368,206	307,786	367,461	400,000	400,000	350,000	
7022	Alley Improvements	0	1,652	0	2,000	2,000	2,000	
7035	Community Center Impr.	4,977	1,440	0	5,000	5,000	5,000	
	Streetlights	0	0	0	5,000	5,000	5,000	
	Signs	807	3,591	2,072	5,000	5,000	5,000	
7085	Shop Improvements	0	0	3,757	5,500	5,500	5,500	
7065	Sidewalk Replacement	13,846	0	2,530	15,000	15,000	15,000	
	North 2nd Street improvements	0	0	0	1,328,000	1,328,000	0	
	Design Improvements/North 2nd St. Phase #1	0	0	39,149	0	0	0	
	I-25 Grant Contribution	0	0	0	250,000	250,000	250,000	
	Cemetery Improvements	0	0	0	18,000	18,000	0	
	Architects/Recreation Center	0	0	0	100,000	851,000	1,200,000	
	Community Recreation Center	0	0	0	0	0	6,000,000	
	YMCA Feasibility Survey	0	0	10,995	0	0	0	
654413	Downtown Construction	484,177	0	0	0	0	0	
7045	Downtown Parking Lot	0	4,229	0	0	0	0	
	Library Parking Lot	0	0	10,151	0	0	0	
7143	Police Department - fence	50,161	0	0	0	0	0	
7088	Emergency Warning Siren	27,432	0	0	0	0	0	
	Columbine Complex Improvements	0	39,624	0	0	0	0	
7142	Booster Pump/Pioneer Ridge Park	1,973	0	0	0	0	0	
	Developers Refund	188,513	352,042	44,042	170,000	170,000	180,000	
	Operating & Maintenance Total	1,140,092	710,364	480,157	2,303,500	3,054,500	8,017,500	
USE TAX CAPITAL IMPROVEMENT								
FUND EXPENDITURES TOTAL		1,140,092	710,364	480,157	2,303,500	3,054,500	8,017,500	

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 BUDGET	NOTES
	USE TAX CAP. IMP. FUND BEG. BAL.	10,650,091	12,677,976	14,362,345	17,430,205	15,887,600	17,131,700	
	USE TAX CAP. IMP. FUND REVENUE	3,167,977	2,394,733	3,548,017	2,005,000	890,000	1,125,000	
	RESOURCES AVAILABLE	13,818,068	15,072,709	17,910,362	19,435,205	16,777,600	18,256,700	
	USE TAX CAP. IMP. FUND EXPEND.	1,140,092	710,364	480,157	2,303,500	3,054,500	8,017,500	
	USE TAX CAP. IMPROVEMENT							
	FUND ENDING BALANCE	12,677,976	14,362,345	17,430,205	17,131,705	13,723,100	<b>10,239,200</b>	

# Conservation Trust Fund



TOWN	OF JOHNSTOWN							CONSERVATION TRUST FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
	CONSERVATION FUND BEG. BAL.	1,876,778	2,055,067	2,163,763	2,313,966	2,247,600	2,471,100	
	CONSERVATION FUND REVENUE	305,672	233,541	251,278	238,500	202,200	236,500	
	RESOURCES AVAILABLE	2,182,450	2,288,608	2,415,041	2,552,466	2,449,800	2,707,600	
	CONSERVATION FUND EXPEND.	127,383	124,845	101,075	81,300	81,300	219,000	
	CONSERVATION FUND END. BAL.	2,055,067	2,163,763	2,313,966	2,471,166	2,368,500	<b>2,488,600</b>	

# Drainage Fund

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
<b>DRAINAGE FUND</b>								
	Beginning Fund Balance	2,121,375	1,958,385	2,323,136	2,599,306	2,507,500	2,445,700	
	<b>REVENUES</b>							
	Fees	59,010	122,373	0	0	0	0	
	Earnings on Investments	5,753	5,725	15,322	22,300	6,200	22,500	
	Customer Revenue	365,280	373,409	390,991	403,200	390,000	416,000	
	Sub-Total	430,043	501,507	406,313	425,500	396,200	438,500	
<b>DRAINAGE FUND</b>								
	<b>REVENUES</b>	430,043	501,507	406,313	425,500	396,200	<b>438,500</b>	
	<b>AVAILABLE RESOURCES</b>	2,551,418	2,459,892	2,729,449	3,024,806	2,903,700	2,884,200	

TOWN ACCT	OF JOHNSTOWN ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 BUDGET	DRAINAGE FUND
NO	NAME							NOTES
<b>ADMINISTRATION EXPENDITURES</b>								
5010	Salaries	18,453	19,090	14,857	15,200	37,500	38,900	
501003	Overtime	64	100	0	100	100	100	
5011	Part-Time Office	1,849	2,023	4,189	4,600	12,600	12,600	
5025	Manager Salary	24,024	25,323	26,875	27,900	27,900	29,500	
5050	Payroll Taxes	2,984	3,071	3,060	4,000	6,000	6,300	
5060	Employee Retirement	2,945	2,308	2,051	2,900	5,700	5,700	
5065	Health Insurance	10,232	8,505	4,750	5,000	10,200	10,200	
5070	Worker's Compensation	400	686	644	700	700	700	
	<b>Personnel Services Total</b>	<b>60,951</b>	<b>61,106</b>	<b>56,426</b>	<b>60,400</b>	<b>100,700</b>	<b>104,000</b>	
6010	Utilities	1,800	1,722	1,423	1,500	1,700	1,600	
6505	Office Supplies	950	1,071	316	800	1,200	800	
6506	Utility Bill Mailing	3,811	4,026	7,832	7,600	7,600	7,900	
	On line bill presentment	0	0	0	2,000	2,000	2,300	
6510	Telephone	0	700	700	800	800	800	
6522	Insurance	2,300	2,183	2,500	2,700	2,700	2,800	
7020	Maintenance & Repairs	411	489	482	500	500	500	
8010	Audit	2,200	2,500	2,125	2,500	2,500	2,500	
8012	Computer Professional Services	3,000	3,219	3,300	3,500	3,500	3,700	
8014	Legal	16	0	3,200	2,000	2,000	2,200	
8017	Professional Services	217	0	0	1,500	1,500	1,500	
	<b>Operating &amp; Maintenance Total</b>	<b>14,705</b>	<b>15,910</b>	<b>21,878</b>	<b>25,400</b>	<b>26,000</b>	<b>26,600</b>	
<b>CAPITAL OUTLAY EXPENDITURES</b>								
654404	Computer Software	4,310	4,619	0	2,500	2,500	3,500	
	<b>Capital Outlay Total</b>	<b>4,310</b>	<b>4,619</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>3,500</b>	
<b>ADMINISTRATION EXPENDITURES TOTAL</b>								
		<b>79,966</b>	<b>81,635</b>	<b>78,304</b>	<b>88,300</b>	<b>129,200</b>	<b>134,100</b>	

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	
NO	NAME							NOTES
OPERATIONS EXPENDITURES								
5010	Wages	39,650	35,171	12,592	25,000	61,000	63,200	
501003	Overtime	564	0	0	600	600	600	
5050	Payroll Taxes	2,975	2,543	962	1,900	4,800	4,900	
5060	Employee Retirement	2,420	2,643	698	1,100	4,200	4,200	
5065	Health Insurance	8,753	5,183	4,551	10,300	23,000	24,000	
5070	Worker's Comp Insurance	879	2,059	1,931	1,800	1,800	1,900	
	Personnel Services Total	55,241	47,599	20,734	40,700	95,400	98,800	
6510	Telephone	0	798	826	900	900	900	
6522	Insurance	4,400	4,003	4,600	4,800	4,800	5,000	
6524	Gas & Oil	2,100	1,824	1,711	1,900	2,200	2,000	
6526	Operating Supplies	470	332	440	1,100	1,100	1,000	
7020	Repair & Maintenance	1,483	155	114	1,000	2,000	1,000	
7022	Vehicle Repairs	0	0	0	800	800	800	
6511	Training	0	0	0	600	600	600	
654406	Infrastructure Repair	0	147	0	20,000	20,000	20,000	
9010	Downtown Streetscape Improvements	82,500	0	0	0	0	0	
	North 2nd Street Improvements	0	0	0	364,000	364,000	0	
7024	Inlet Replacement	0	0	0	20,000	20,000	20,000	
7026	Curb/Gutter Replacement/Repair	12,940	263	23,414	35,000	35,000	70,000	
	Principal Payment	353,800	0	0	0	0	0	
	Interest Payment	133	0	0	0	0	0	
	Operating & Maintenance Total	457,826	7,522	31,105	450,100	451,400	121,300	
OPERATIONS								
EXPENDITURES TOTAL		513,067	55,121	51,839	490,800	546,800	<b>220,100</b>	

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	
NO	NAME							NOTES
	DRAINAGE FUND							
	EXPENDITURES TOTAL	593,033	136,756	130,143	579,100	676,000	354,200	
	DRAINAGE FUND BEG. BAL.	2,121,375	1,958,385	2,323,136	2,599,306	2,507,500	2,445,700	
	DRAINAGE FUND REVENUE	430,043	501,507	406,313	425,500	396,200	438,500	
	RESOURCES AVAILABLE	2,551,418	2,459,892	2,729,449	3,024,806	2,903,700	2,884,200	
	DRAINAGE FUND EXPEND.	593,033	136,756	130,143	579,100	676,000	354,200	
	DRAINAGE FUND ENDING BAL.	1,958,385	2,323,136	2,599,306	2,445,706	2,227,700	2,530,000	

# Impact Fee Fund

ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 BUDGET	IMPACT FEE FUND NOTES
<b>IMPACT FEE FUND</b>								
	Beginning Fund Balance	8,696,773	10,192,698	10,881,247	12,939,159	12,310,100	13,474,500	
	<b>REVENUES</b>							
	Transportation Facilities Fee	661,383	740,016	1,153,261	745,000	250,000	405,000	
	Police Facilities Fee	134,729	168,288	188,205	132,000	72,000	132,000	
	Public Facilities Fee	389,312	487,703	413,928	280,000	170,000	280,000	
	Parks and Open Space Fee	327,476	417,062	195,877	170,000	144,000	150,000	
	Library Facilities Fee	64,922	83,532	107,264	95,000	85,000	100,000	
	Traffic Signal	7,764	12,796	6,614	7,200	5,000	5,000	
	Developer Reimbursement	0	0	0	30,000	30,000	0	
	Earnings on Investments	30,237	28,575	63,292	35,000	35,000	50,000	
	<b>SUB-TOTAL</b>	<b>1,615,823</b>	<b>1,937,972</b>	<b>2,128,441</b>	<b>1,494,200</b>	<b>791,000</b>	<b>1,122,000</b>	
<b>IMPACT FEE FUND</b>								
	<b>REVENUES</b>	<b>1,615,823</b>	<b>1,937,972</b>	<b>2,128,441</b>	<b>1,494,200</b>	<b>791,000</b>	<b>1,122,000</b>	
	<b>AVAILABLE RESOURCES</b>	<b>10,312,596</b>	<b>12,130,670</b>	<b>13,009,688</b>	<b>14,433,359</b>	<b>13,101,100</b>	<b>14,596,500</b>	
<b>OPERATIONS EXPENDITURES</b>								
8017	Parks and Open Space	0	0	0	0	15,000	15,000	
654415	Police equipment	8,588	29,431	0	21,400	21,400	21,400	
	Police vehicle (new officer)	0	86,042	0	105,000	105,000	50,000	
	Unmarked vehicle	0	0	0	0	0	43,000	
	Workstations (new officers)	0	0	0	12,000	12,000	0	
	Computer/software (new officer)	0	0	0	3,200	3,200	2,400	
	Police taser	0	0	0	1,400	1,400	1,400	
	Speed trailer / police dept.	0	0	0	0	0	8,000	
	Police substation office equipment	0	0	0	22,000	22,000	0	
	Police substation construction costs	0	0	0	161,032	154,000	0	
	Annual lease/utilities - Police Substation	0	0	0	26,500	26,500	26,500	
	Larimer County Road 3 North Extension Design	0	0	0	0	0	30,000	
	Highway 60 pedestrian crossing signals						75,000	
8018	Widening CR 17	550	1,013,390		0	0	0	
8016	Professional services - CR 17	110,760	58,327		0	0	0	
	WCR 48 Improvement	0	62,233		0	0	0	
	Design/Construction WCR 50	0	0	70,529	6,305	1,965,000	0	
	Hwy 34/LarimerParkway traffic signal	0	0	0	600,000	500,000	0	
	<b>Operating &amp; Maintenance Total</b>	<b>119,898</b>	<b>1,249,423</b>	<b>70,529</b>	<b>958,837</b>	<b>2,825,500</b>	<b>272,700</b>	
<b>IMPACT FEE FUND</b>								
	<b>EXPENDITURES TOTAL</b>	<b>119,898</b>	<b>1,249,423</b>	<b>70,529</b>	<b>958,837</b>	<b>2,825,500</b>	<b>272,700</b>	



# Miscellaneous Funds

TOWN OF JOHNSTOWN		2014	2015	2016	2017	2017	2018	CEMETERY PERPETUAL CARE FUND
ACCT NO	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	PROJ	BUDGET	BUDGET	NOTES
<b>CEMETERY PERPETUAL CARE FUND</b>								
	Beginning Fund Balance	99,508	101,645	105,031	109,306	107,900	113,400	
<b>REVENUES</b>								
	Sale of Lots	2,056	3,273	3,463	3,200	2,800	3,000	
	Earnings on Investments	81	113	812	900	100	900	
	<b>SUB-TOTAL</b>	<b>2,137</b>	<b>3,386</b>	<b>4,275</b>	<b>4,100</b>	<b>2,900</b>	<b>3,900</b>	
<b>CEMETERY PERPETUAL CARE FUND REVENUES</b>								
		2,137	3,386	4,275	4,100	2,900	<b>3,900</b>	
	<b>AVAILABLE RESOURCES</b>	<b>101,645</b>	<b>105,031</b>	<b>109,306</b>	<b>113,406</b>	<b>110,800</b>	<b>117,300</b>	
<b>OPERATIONS EXPENDITURES</b>								
	Operating & Maintenance	0	0	0	0	0	0	
	<b>Operating &amp; Maintenance Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CEMETERY PERP. CARE FUND EXPENDITURES TOTAL</b>								
		0	0	0	0	0	<b>0</b>	
<b>CEMETERY PERPETUAL CARE FUND</b>								
	<b>BEG. BAL.</b>	<b>99,508</b>	<b>101,645</b>	<b>105,031</b>	<b>109,306</b>	<b>107,900</b>	<b>113,400</b>	
	<b>REVENUE</b>	<b>2,137</b>	<b>3,386</b>	<b>4,275</b>	<b>4,100</b>	<b>2,900</b>	<b>3,900</b>	
	<b>RESOURCES AVAILABLE</b>	<b>101,645</b>	<b>105,031</b>	<b>109,306</b>	<b>113,406</b>	<b>110,800</b>	<b>117,300</b>	
	<b>EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>CEMETERY PERP. ENDING BAL.</b>	<b>101,645</b>	<b>105,031</b>	<b>109,306</b>	<b>113,406</b>	<b>110,800</b>	<b>117,300</b>	

TOWN OF JOHNSTOWN			COMMUNITY RECREATION CENTER BUDGET			
ACCT NO	ACCOUNT NAME	2018 ACTUAL				NOTES
<b>COMMUNITY RECREATION CENTER BUDGET</b>						
	Beginning Fund Balance	0				
<b>TRANSFERS</b>						
	Use Tax Monies	6,000,000				
	General Fund Monies	22,000,000				
	SUB-TOTAL	28,000,000				
<b>COMMUNITY RECREATION CENTER REVENUES</b>						
		<b>28,000,000</b>				
<b>AVAILABLE RESOURCES</b>						
		28,000,000				
<b>OPERATIONS EXPENDITURES</b>						
	Construction	<b>28,000,000</b>				
	Operating & Maintenance Total	28,000,000				
<b>COMMUNITY RECREATION CENTER CONSTRUCTION EXPENDITURES TOTAL</b>						
		<b>28,000,000</b>				
<b>COMMUNITY RECREATION CENTER BUDGET</b>						
	BEG. BAL.	0				
	REVENUE	28,000,000				
	RESOURCES AVAILABLE	28,000,000				
	EXPENDITURES	28,000,000				
<b>COMMUNITY RECREATION CENTER BUDGET</b>						
	ENDING FUND	<b>0</b>				

TOWN OF JOHNSTOWN								CONTINGENT FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
<b>CONTINGENT FUND</b>								
	Beginning Fund Balance	784,041	1,026,027	1,232,070	1,391,331	1,457,500	1,623,300	
	REVENUES							
	Transfer - General Fund	225,000	175,800	155,000	225,000	225,000	225,000	
	Miscellaneous	19,512	30,052	0	0	0	0	
	Earnings on Investments	1,065	191	7,244	7,000	500	7,200	
	SUB-TOTAL	245,577	206,043	162,244	232,000	225,500	232,200	
<b>CONTINGENT FUND</b>								
	REVENUES	245,577	206,043	162,244	232,000	225,500	<b>232,200</b>	
	AVAILABLE RESOURCES	1,029,618	1,232,070	1,394,314	1,623,331	1,683,000	1,855,500	
<b>OPERATIONS EXPENDITURES</b>								
	Transfer - Bank Fund	3,591	0	2,983	0	1,683,000	1,855,500	
	Operating & Maintenance Total	3,591	0	2,983	0	1,683,000	<b>1,855,500</b>	
<b>CONTINGENT FUND</b>								
	EXPENDITURES TOTAL	3,591	0	2,983	0	1,683,000	1,855,500	
	CONTINGENT FUND BEG. BAL.	784,041	1,026,027	1,232,070	1,391,331	1,457,500	1,623,300	
	CONTINGENT FUND REVENUE	245,577	206,043	162,244	232,000	225,500	232,200	
	RESOURCES AVAILABLE	1,029,618	1,232,070	1,394,314	1,623,331	1,683,000	1,855,500	
	CONTINGENT FUND EXPEND.	3,591	0	2,983	0	1,683,000	1,855,500	
	CONTINGENT FUND ENDING BAL.	1,026,027	1,232,070	1,391,331	1,623,331	0	<b>0</b>	



TOWN OF JOHNSTOWN								EQUIPMENT REPLACEMENT FUND
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 BUDGET	NOTES
	EQUIPMENT REPL. FUND BEG. BAL	742,971	1,033,709	1,428,343	2,161,448	2,134,600	2,728,900	
	EQUIPMENT REPL. FUND REVENUE	389,612	503,552	1,004,107	1,006,000	1,005,000	1,005,000	
	RESOURCES AVAILABLE	1,132,583	1,537,261	2,432,450	3,167,448	3,139,600	3,733,900	
	EQUIPMENT REPL. FUND EXPENDITURES	98,874	108,918	271,002	438,500	438,500	276,100	
	EQUIPMENT REPL. FUND ENDING BAL.	1,033,709	1,428,343	2,161,448	2,728,948	2,701,100	<b>3,457,800</b>	

ACCT NO	ACCOUNT NAME	2014	2015	2016	2017	2017	2018	JOHNSON'S CORNER CAP. FUND
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
<b>JOHNSON'S CORNER CAP. FUND</b>								
	Beginning Fund Balance	18,207	21,253	27,646	2,553	13,600	2,300	
	REVENUES							
	Sales Tax	100,321	101,660	117,662	111,200	98,000	112,500	
	Earnings on Investments	20	33	245	230	40	100	
	SUB-TOTAL	100,341	101,693	117,907	111,430	98,040	<b>112,600</b>	
<b>JOHNSON'S CORNER CAP. FUND</b>								
	REVENUES	100,341	101,693	117,907	111,430	98,040	112,600	
	AVAILABLE RESOURCES	118,548	122,946	145,553	113,983	111,640	114,900	
	OPERATIONS EXPENDITURES							
	Infrastructure Improvement	97,295	95,300	143,000	111,640	111,640	114,900	
	Operating & Maintenance Total	97,295	95,300	143,000	111,640	111,640	<b>114,900</b>	
	JOHNSON'S CORNER CAP. FUND EXPENDITURES TOTAL	97,295	95,300	143,000	111,640	111,640	<b>114,900</b>	
	JOHNSON'S CORNER CAP. FUND BEG. BAL.	18,207	21,253	27,646	2,553	13,600	2,300	
	REVENUE	100,341	101,693	117,907	111,430	98,040	112,600	
	RESOURCES AVAILABLE	118,548	122,946	145,553	113,983	111,640	114,900	
	EXPENDITURES	97,295	95,300	143,000	111,640	111,640	114,900	
	JOHNSON'S CORNER END. BALANCE	21,253	27,646	2,553	2,343	0	<b>0</b>	

ACCT NO	ACCOUNT NAME	2017 ACTUAL	2017 BUDGET	2018 BUDGET	STREET MAINTENANCE FEE
<b>STREET MAINTENANCE FEE FUND</b>					
	Beginning Fund Balance	0	0	200,500	
	<b>REVENUES</b>				
	Fees	300,000	250,000	305,000	
	Earnings on Investments	500	100	500	
	<b>SUB-TOTAL</b>	<b>300,500</b>	<b>250,100</b>	<b>305,500</b>	
	<b>STREET MAINTENANCE REVENUES</b>	<b>300,500</b>	<b>250,100</b>	<b>305,500</b>	
	<b>AVAILABLE RESOURCES</b>	<b>300,500</b>	<b>250,100</b>	<b>506,000</b>	
	<b>OPERATIONS EXPENDITURES</b>				
	Street Maintenance	100,000	150,000	300,000	
	<b>Operating &amp; Maintenance Total</b>	<b>100,000</b>	<b>150,000</b>	<b>300,000</b>	
	<b>STREET MAINTENANCE EXPENDITURES TOTAL</b>	<b>100,000</b>	<b>150,000</b>	<b>300,000</b>	
	<b>STREET MAINTENANCE BEG BALANCE</b>	<b>0</b>	<b>0</b>	<b>200,500</b>	
	<b>STREET MAINTENANCE FUND REVENUE</b>	<b>300,500</b>	<b>250,100</b>	<b>305,500</b>	
	<b>RESOURCES AVAILABLE</b>	<b>300,500</b>	<b>250,100</b>	<b>506,000</b>	
	<b>STREET MAINTENANCE FUND EXPEND.</b>	<b>100,000</b>	<b>150,000</b>	<b>300,000</b>	
	<b>STREET MAINTENANCE FUND ENDING BAL.</b>	<b>200,500</b>	<b>100,100</b>	<b>206,000</b>	

ACCT NO	ACCOUNT NAME	2014	2015	2016	2017	2017	2018	PAVING FUND
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
<b>PAVING FUND</b>								
	Beginning Fund Balance	3,459	512	0	0	0	0	
	<b>REVENUES</b>							
	Fees	850	0	0	0	0	0	
	Earnings on Investments	3	0	0	0	0	0	
	<b>SUB-TOTAL</b>	<b>853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PAVING FUND</b>								
	<b>REVENUES</b>	<b>853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>AVAILABLE RESOURCES</b>	<b>4,312</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OPERATIONS EXPENDITURES</b>								
	Engineering	0	0	0	0	0	0	
	Transfer Cap. Projects Fund	3,800	260	0	0	0	0	
	Professional Services	0	0	0	0	0	0	
	<b>Operating &amp; Maintenance Total</b>	<b>3,800</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PAVING FUND</b>								
	<b>EXPENDITURES TOTAL</b>	<b>3,800</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>PAVING FUND BEG. BAL.</b>	<b>3,459</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>PAVING FUND REVENUE</b>	<b>853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>RESOURCES AVAILABLE</b>	<b>4,312</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>PAVING FUND EXPEND.</b>	<b>3,800</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>PAVING FUND ENDING BAL.</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

TOWN	OF JOHNSTOWN							LIBRARY FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
<b>LIBRARY FUND</b>								
	Beginning Fund Balance	1,151,201	1,476,920	1,794,308	1,892,151	1,770,700	2,098,100	
	<b>REVENUES</b>							
	Weld Library District	353,787	375,745	360,735	344,793	344,334	387,900	
	Town of Johnstown	355,394	373,099	391,700	408,500	408,500	450,000	
	Other	26,249	4,869	6,766	9,000	9,000	9,000	
	Earnings on Investments	1,460	2,003	5,181	2,000	3,000	3,000	
	<b>SUB-TOTAL</b>	<b>736,890</b>	<b>755,716</b>	<b>764,382</b>	<b>764,293</b>	<b>764,834</b>	<b>849,900</b>	
<b>LIBRARY FUND</b>								
	<b>REVENUES</b>	<b>736,890</b>	<b>755,716</b>	<b>764,382</b>	<b>764,293</b>	<b>764,834</b>	<b>849,900</b>	
	<b>AVAILABLE RESOURCES</b>	<b>1,888,091</b>	<b>2,232,636</b>	<b>2,558,690</b>	<b>2,656,444</b>	<b>2,535,534</b>	<b>2,948,000</b>	
<b>OPERATIONS EXPENDITURES</b>								
	Salaries	234,855	248,793	238,140	272,000	372,000	398,000	
	Payroll Taxes	17,658	19,033	18,218	25,000	25,000	48,000	
	Health Insurance	20,354	21,252	4,200	4,500	10,000	10,000	
	Workmens Compensation	1,434	1,800	1,434	3,000	3,000	4,000	
	Utilities	23,780	25,356	23,780	30,000	40,000	40,000	
	Telephone	5,000	5,000	5,000	5,000	7,500	7,500	
	Library Books & Materials	32,489	33,000	25,000	40,000	50,000	50,000	
	Supplies	42,000	43,662	43,493	5,000	12,000	12,000	
	Janitorial Supplies	1,493	978	1,200	1,000	1,000	2,000	
	Insurance	2,500	2,500	2,500	3,500	3,500	5,000	
	Legal	0	0	0	2,500	10,000	10,000	
	Collection Fees	0	0	0	1,500	1,500	2,000	
	Audio/Video	0	0	0	16,000	15,500	20,000	
	Advertising	0	0	0	3,000	4,000	4,000	
	Summer Reading Program	0	7,954	9,152	0	0	0	
	Repairs & Maintenance	29,608	29,000	15,000	75,000	100,000	100,000	
	Computer Expenses	0	0	0	1,000	5,000	5,000	
	Equipment & Furniture	0	0	0	5,000	10,000	10,000	
	Capital Improvements	0	0	279,422	50,000	50,000	50,000	
	Professional Gifts	0	0	0	4,000	5,000	5,000	
	Programming	0	0	0	9,000	25,000	25,000	
	Subscriptions/Memberships	0	0	0	2,300	3,750	5,500	
	<b>Operating &amp; Maintenance Total</b>	<b>411,171</b>	<b>438,328</b>	<b>666,539</b>	<b>558,300</b>	<b>753,750</b>	<b>813,000</b>	
<b>LIBRARY FUND</b>								
	<b>EXPENDITURES TOTAL</b>	<b>411,171</b>	<b>438,328</b>	<b>666,539</b>	<b>558,300</b>	<b>753,750</b>	<b>813,000</b>	

TOWN	OF JOHNSTOWN							LIBRARY FUND
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
	LIBRARY FUND BEGINNING BALAN	1,151,201	1,476,920	1,794,308	1,892,151	1,770,700	2,098,100	
	LIBRARY FUND REVENUE	736,890	755,716	764,382	764,293	764,834	849,900	
	RESOURCES AVAILABLE	1,888,091	2,232,636	2,558,690	2,656,444	2,535,534	2,948,000	
	LIBRARY FUND EXPENDITURES	411,171	438,328	666,539	558,300	753,750	813,000	
	LIBRARY FUND ENDING BALANCE	1,476,920	1,794,308	1,892,151	2,098,144	1,781,784	2,135,000	



**AGENDA ITEM 9B**

**WATER/SEWER**

**SERVICE**

**AGREEMENT**

**(Coral Bay Wine & Spirits at 2534)**

## TOWN COUNCIL AGENDA COMMUNICATION

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**AGENDA DATE:** November 20, 2017

**ITEM NUMBER:** 9B

**SUBJECT:** Consider Water and Sewer Service Agreement for Coral Bay Wine & Spirits at 2534

**ACTION PROPOSED:** Consider Approval of Water and Sewer Service Agreement for Coral Bay Wine & Spirits

**PRESENTED BY:** Town Attorney

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**AGENDA ITEM DESCRIPTION:** In compliance with the Town's water rights dedication ordinance, Belfiore Properties West, LLC submitted to the Town a Water and Sewer Demand Analysis on or about September 25, 2017, and it has been accepted by the Town upon a review by the Town's Water Resources Engineer. Based upon the analysis with the proposed construction of a retail building, the average in-building water demand for Coral Bay Wine & Spirits at 2534 is calculated to be 1.76±acre-feet per year. The landscaping (raw water) irrigation demand is calculated to be 1.56±acre-feet per year.

The total water requirement for this project is 3.32± acre-feet per year. Water credits for the in-building demand and the irrigation will come from Gerrard Family Limited Partnership LLLP and Thompson Ranch Development Company who previously dedicated water rights into a "water bank" under a prior agreement with the Town.

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

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**FINANCIAL ADVICE:** N/A

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

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**SUGGESTED MOTIONS:**

**For Approval:** I move to approve the Water and Sewer Service Agreement for Coral Bay Wine & Spirits and authorize the Mayor to sign it.

**For Denial:** I move to deny approval of the Water and Sewer Service Agreement for Coral Bay Wine & Spirits.

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**Reviewed:**

  
Town Manager

# **AGREEMENT**

## WATER AND SEWER SERVICE AGREEMENT

THIS WATER AND SEWER SERVICE AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between **BELFIORE PROPERTIES WEST, LLC**, a Colorado limited liability company with principal place of business located at 5255 Ronald Reagan Blvd., Suite 220, Johnstown, CO 80534 (“Developer”) and **THE TOWN OF JOHNSTOWN**, a Colorado municipal corporation, (“Town”), collectively sometimes referred to as the “Parties”.

### WITNESSETH:

WHEREAS, the Developer owns land within Lot 2, Block 1, a replat of Lot 2, Block 1, a replat of Lot 6, Block 1, 2534 filing no 4, Town of Johnstown, Weld County, Colorado (“Subject Property”); and

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

WHEREAS, the Subject Property is being developed as a retail sales and food services building known as Coral Bay Wine and Spirits (“Project”) the location of which is more particularly described in Exhibit A; and

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

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

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

**1. Water and Sewer Demand Studies.** In compliance with the Town Water Rights Dedication Ordinance, Chapter 13, Sections 13-61 through 13-72, inclusive, of the Johnstown Municipal Code, as amended, (“Ordinance”), Developer has submitted to the Town a preliminary Water and Sewer Demand Analysis dated September 25, 2017. Said analysis was received by the Town, is on file with the Town and is hereby accepted by the Town as modified in the October 3, 2017 Memorandum from the Town’s water engineer. The analysis provided by Developer addresses the projected water and sewer demands for the Project as follows:

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-Building	1.76	0.088
Landscape Irrigation	1.56	1.326
Total	3.32	1.414

**2. Water Rights Dedication.**

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

**b. Non-Potable Supply.** As a result of prior dedications associated with the 2534 Development, there is currently a surplus dedication credit with the Town of non-potable water carried in the Farmers Ditch. The Parties and the Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Co. have agreed that this credit shall be applied to meet the non-potable water demands for the landscape irrigation of the Subject Property. Evidence of the agreement is attached as Exhibit B.

**c. Raw Water Credit Allocation Acknowledgement.** Attached hereto as Exhibit B is a Raw Water Credit Allocation Acknowledgement, evidencing that Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Co. agree that the surplus potable and non-potable water dedication credits shall be used to meet the potable water and non-potable demands of the Subject Property (the "Water Credit Allocation Acknowledgement").

**3. Surplus dedication credit.**

**a. Potable.** The use of the prior surplus dedication credit of potable water will leave additional credit in the potable portion of the 2534 Water Bank. Upon notice and written approval of the Town, said credit may be utilized to offset increased demands for the Subject Property, if any, which are not currently projected, subject to approval by the Town in subsequent agreement(s) in accordance with the requirements of the applicable Town's Ordinance and approval of the Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Co.

**b. Non-Potable.** The use of the prior surplus dedication credit of non-potable water will leave additional credit in the non-potable portion of the 2534 Water Bank. Upon notice and written approval of the Town, said credit may be utilized to offset increased demands for the Subject Property, if any, which are not currently projected, subject to approval by the Town in subsequent agreement(s) in accordance with the requirements of the applicable Town's Ordinance and approval of the Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Co.

**4. Commitment to serve.** Subject to Developer's performance of all the covenants contained herein and payment of all required fees, the Town commits to provide to the Subject Property up to 1.76 acre-feet per year of potable water supply together with the corresponding sewer service and up to 1.56 acre-feet per year non-potable water supply for landscape irrigation.

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

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

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

TO DEVELOPER:

Anthony G. Belfiore  
Belfiore Properties West, LLC  
5255 Ronald Reagan Blvd., Ste. 220  
Johnstown, CO 80534

TO THE TOWN:

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

WITH A COPY TO  
THE TOWN ATTORNEYS:

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

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

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

8. **Default.** In the event of default by either Party hereunder the non-defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and

extent thereof. If such default is not cured within thirty (30) days, the non-defaulting Party shall be entitled to such remedies as are provided by law, including the Town's ordinances.

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

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

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

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

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

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

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

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

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

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

*Signatures follow on separate pages*

BELFIORE PROPERTIES WEST, LLC

By *Anthony G. Belfiore*

Print Name: Anthony G. Belfiore

Title: MANAGER

STATE OF COLORADO )  
 ) ss  
COUNTY OF Larimer )

SUBSCRIBED AND SWORN to before me this 25 day of Oct, 2017 by Anthony G. Belfiore of Belfiore Properties West, LLC.

Witness my hand and official seal

*Rebecca Miller*

Notary Public

**REBECCA MILLER**  
**NOTARY PUBLIC**  
**STATE OF COLORADO**  
**NOTARY ID 19994002992**  
**MY COMMISSION EXPIRES NOV. 7, 2017**

5255 Ronald Reagan Blvd.  
Address Johnstown CO 80533  
970.475.0800  
Telephone

My Commission Expires: 11/7/17

TOWN OF JOHNSTOWN, COLORADO,  
a municipal corporation

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

ATTEST:

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

APPROVED AS TO FORM:

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

EXHIBIT A

Property Legal Description:

Lot 2, Block 1, a replat of Lot 2, Block 1, a replat of Lot 6, Block 1, 2534 filing no 4, Town of Johnstown, County of Larimer, State of Colorado.

## RAW WATER CREDIT ALLOCATION ACKNOWLEDGMENT

This is to acknowledge and agree that the Town of Johnstown may allocate raw water credit from the Gerrard Family Limited Partnership, LLLP and Thompson Ranch Development Company raw water credit account held by the Town of Johnstown, known as the "2534 Water Bank," to provide water service to the development known as Coral Bay Wine and Spirits, and any successor occupant of the premises at the same location, pursuant to the Water and Sewer Service Agreement between Belfiore Properties West, LLC and the Town of Johnstown dated \_\_\_\_\_, 20\_\_\_. The amount of such allocated raw water credit is calculated to be 1.76 acre-feet per year for In-Building Use and 1.56 acre-feet per year for Irrigation Use, subject to adjustment pursuant to the terms of the Water Sewer Service Agreement.

GERRARD FAMILY LIMITED PARTNERSHIP, LLLP

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

Dated: 10-31-2017

THOMPSON RANCH DEVELOPMENT COMPANY

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

Dated: October 31, 2017

