Town of Johnstown

**MEMORANDUM**

TO: Honorable Mayor and Board of Trustees

FROM: Matt LeCerf, Town Manager

DATE: September 9, 2019

SUBJECT: Budget Work Session FY 2020

It is with great pleasure to provide the Mayor and Council in compliance with CRS 29-1-105 to provide you with the FY 2020 proposed budget. This will be the first of at least 2 work sessions to discuss the goals and objectives created in the budget. I am hopeful that this important document represents the direction identified by the Council. We will move through the budget on a fund level basis providing an overview of the departments' requests and encourage a healthy dialogue on the items included. We welcome questions, comments, and the ensuing dialogue that will occur to provide a stronger understanding of the budget and the planned outcomes for FY 2020. You will note that not all funds are discussed in this memo due to their respective simplicity and for the fact that this memo could be significantly longer. Regardless it would be my intention to provide details on all fund including those not mentioned at the work session and provide additional details to the information provided below. First and foremost, required reporting is provided as part of the annual budget in compliance with both the Home Rule Charter of the Town of Johnstown and Section 17-218 of the Johnstown Municipal Code.

**Home Rule Charter Compliance – Article 12, Section 12.3**

Article 12, Section 12.3 of the Home Rule Charter requires specific content be provided in the budget. While this is just the preliminary budget, aside from minor changes administratively and directed changes from Council, we intend for most items in this budget to remain fairly consistent with this preliminary budget. Items A-H in general are included in the information provided in this preliminary budget with the exception of the following notes:

a) *Item H:* This item requests "An estimate of the amount required to be raised from an ad valorem property tax levy". For this section as detailed in the revenues of the general fund, we have provided a preliminary estimate of the revenues generated through ad valorem based on the current mill levy in place without a credit being issued.
b) *Item I:* This item requests "A statement of the outstanding securities and other debt and payment obligations of the Town, showing the debt redemption and interest requirements the authorized and outstanding and the condition of sinking funds, if any. Currently the Town has no outstanding debt issued. The only debt that may exist or be established in 2020 is the intergovernmental loan between the general fund and the wastewater fund for sewer improvements.
c) *Item J:* Such other information as the Council may require. Town Staff can provide additional information as directed and requested by Council to the Town Manager.

**Section 17-218 Compliance**

The Johnstown Municipal Code regarding the above section states the following shown below and requires an annual report to the council related to these matters not later than October 15 of each year.

Sec. 17-218. General provisions; applicability.

a) Term. This Article and the procedures established herein shall remain in effect unless and until repealed, amended or modified by the Board of Trustees in accordance with applicable State law and this Code, ordinances and resolutions.
b) Annual review.
    1. At least once every year not later than October 15 of each year, beginning October 15, 2001, and prior to the Board of Trustees' adoption of the annual budget and capital improvements program, the Town Administrator shall coordinate the preparation and submission of an annual report to the Board of Trustees on the subject of impact fees.
    2. The annual report may include any or all of the following:
        a. Recommendations for amendments, if appropriate, to these procedures or to specific ordinances adopting impact fees for particular capital improvements;
        *Article XII, Sections 17-216 – 17-230 address the requirements and applications for impact fees. No major changes are expected to these sections of the ordinance, but we do plan in make minor clarifications to this code that would eliminate among the sections. These major elements are related to the time at which the fee is applicable and how the impact fees are determined which should be based on the primary use of the building and/or unit. The other change to the ordinance is based on the future of the impact fees. Additionally, when the impact fees were updated, the library facilities fee was changed slightly with a new title being the library and cultural facilities fee. The Town's ordinance provides little clarity about the intent of cultural in this fee. Staff would welcome insight from Council on the intended changes.*
        b. Proposed changes to the Comprehensive Plan or plan elements and/or an applicable Capital Improvements Program, including the identification of additional capital improvement projects anticipated to be funded wholly or partially with impact fees;
        *The updated Capital Improvements Program has been included with the preliminary budget. The overall CIP 10 Year plan costs have gone up, predominantly due to changes in costs related to the Town's sanitary sewer collection system expansion and the water tower and the distribution system.*
        c. Proposed changes to the boundaries of impact fee districts, if applicable;
        *Currently there are no defined impact fee districts and no changes are planned to create boundaries. Impact fees are collected and utilized currently based on the greatest need that provides the best outcome for the community. Utilizing this method, eliminates sectors of the community that may be neglected in a boundary district formula or are already built out and see no meaningful impact fee generation, but experience significant impact to the infrastructures in the immediate area(s).*
        d. Proposed changes to impact fee schedules as set forth in the ordinances imposing and setting impact fees for particular capital improvements;
        *The Town adopted Ordinance #2015-139 in December 2015. As part of the adoption, it also provided a 5 year plan for increases for each of the fees. The increases will continue into the FY 2020 year, which is the final year of the planned increases. After 2020, fees will automatically adjusted to account for inflationary increases in the cost of providing public facilities, utilizing the most recent data from the Engineering News Record Construction Cost Index for the Denver metropolitan area. Staff intends to review the fee schedule internally for any necessary adjustments beyond 2020 and bring any recommendations to the Council for consideration. The Town currently charges the following impact fees:*
            - *Transportation Facilities Development Fee*
            - *Parks & Recreation Facilities Development Fee*

- *Library & Cultural Facilities Development Fee*
- *Public Facilities Development Fee*
- *Police Facilities Development Fee*

e. Proposed changes to level of service standards for particular categories of capital improvements;
*No changes to the level of service standards are planned in the various categories of capital improvements. If any changes were to occur organically, the changes would be to improve or increase the level of service provided, not to reduce or eliminate a specific service.*

f. Proposed changes to any impact fee calculation methodology;
*No changes are proposed to the calculation methodology. Changes to the Town's ordinances related to the method of calculation would only be to clarify the current practice and application of the impact fee for residential and nonresidential development.*

g. Proposed changes to the population, housing, land use, persons per household or nonresidential development projections included in the impact fee report and upon which the impact fee amounts have been determined;
*No changes to the data projections are planned. These data points may change based on the completion of the Comprehensive Plan which is scheduled to begin at the end of 2019 or beginning of 2020.*

h. Other data, analysis or recommendations as the Town Administrator [Manager] may deem appropriate, or as may be requested by the Board of Trustees [Town Council].
*The Town Manager is prepared for any additional analysis desired by the Council.*

**Street Funding**

Some of the notable items included in the FY 2020 Street Budget include the following:

- A $300,000 allocation for street maintenance for slurry seal of our Town roadways. While this is down a bit compared to last year, the reasoning is because of more substantial capital improvements in FY 2020.
- Two major capital improvements for FY 2020 include the planned WCR 50/LCR 14 street construction project from the East Frontage Road to WCR 13. This will bring the roadway from and unimproved, unpaved surface to a complete paved section for nearly 2 miles with two lanes. The project will be jointly funded by Weld County, Larimer County, Town of Johnstown and a grant from DOLA.
- The Town will also make its final payment to CDOT for the I-25 improvements. This will include the annual payment for the past 4 years at $250,000 each year and a lump sum payment due to CDOT in the amount of $6 million.
- Finally of note is a proposed budget item to purchase a new street sweeper. The cost for this equipment is $275,000.

*Street Maintenance Fee* – Ordinance 2016-142 established the Town of Johnstown Street Maintenance Fee. The fee was effective January 1, 2017 and is set to expire on December 31, 2021. The fees when first established were as follows:

| | Monthly Fee |
|---|---|
| Residential (per unit) | $4.48 |
| Non-Residential (per 1,000 sf) | |
| Retail | $3.05 |
| Office | $0.63 |
| Industrial | $0.27 |

The annual revenue generated for this fee is $350,000. As we learned this year during our regular road maintenance schedule for the FY 2020, unanticipated funding needs maybe realized as we continue to

work to improve and maintain our roadways in the community. Specifically, this is the additional ~$400,000 necessary to reconstruct 4th Street and Jay Avenue due to its thin asphalt section.

Staff believes there may be an opportunity to consider asking the voters to consider in April 2020 during the next regular election a ½ cent or 1 cent sales tax for street maintenance. Changing from a fee based approach to a sales tax allows for the end user to make the conscious decision on if they want to make a purchase or not. It also permits for those other visitors to Town who use our roads to contribute to the impact that they make on our Town streets. Lastly and contrary to our current application of the transportation fee, this doesn't put the burden of responsibility exclusively upon our residence and businesses in the community who contribute to the success of our community.

For informational purposes and based on the project FY2020 sales tax revenues, the following revenue can be generated annually from the respective sales tax options allowing for a larger impact to road improvements – an issue we experienced in FY 2019 with the thin conditions of some of our roadways.

| | |
|---|---|
| ½ cent sales tax estimate: | $650,000 annually |
| 1 cent sales tax estimate: | $1,300,000 annually |

*Solid Waste* – The Town currently contracts with Waste Management (WM). The Town charges a straight pass through on solid waste fees based on the current and future fee schedule in conformance with the Town contract for services. Funding is allocated for this service in the Street Fund.

95 Gallon
September 1, 2018 – $11.14
September 1, 2019 - $11.47
September 1, 2020 - $11.81

Senior (65 Gallon)
September 1, 2018 - $8.18
September 1, 2019 - $8.42
September 1, 2020 - $8.68

Spring clean-up $259/Haul (4 free Hauls)

Recycling which is an "opt-in" service, is provided directly by WM for a bi-weekly pick up and is current billed directly by WM. The rate currently is $10.15 and is expected to increase based on the Consumer Price Index (CPI) on September 1, also as part of the second amendment.

With respect to our spring clean-up day, the Town expended over $15,000 in hard costs and about $750 in soft costs for personnel to coordinate the event. As part of this event, the Town brought in roughly $4,000 for citizens paying to drop off waste of various types. In total, the Town lost about $10,000 for this service we provided.

Currently, as an operation for solid waste, the Town is losing money on this operation. When factoring in the administrative costs for billing and customer service inquiries, the costs for the spring clean-up day, and the general wear and tear on our streets, this operation if it were in an enterprise fund would be operating in the red. Staff would advocate that this operation should be at a minimum net neutral when measuring revenues and expenditures if we want to continue this service after the contract terms expire in 2021.

**General Fund**
The General Fund has a healthy reserve balance. These funds from time to time can be used for providing funding to other funds, versus the alternative of bonding out items, but it can also provide us the ability to invest in our community. Some of the highlights included in the general fund as a whole include the following items:

- Creation of a new Town website that will be closely maintain by staff, most notably the Communication Manager if approved ($17,000).
- Funding for the Housing Authority in the form of a loan has be allocated if this is the general direction the Town Council and JHA desire to move together – ($500,000)
- Funding for the comprehensive plan which we expect to begin in 2019, will continue in 2020 ($150,000) and we hope to complete the project in the same year.
- If the Town desires to establish an Urban Renewal Autority legal fees to cove the costs are available – ($30,000). This would also be complimented with an Economic Development Plan – ($30,000).
- Replacement of the 2 other HVAC units at the Senior Center are planned. The first one was replaced in 2019 – ($27,000).
- Software improvements – Various softwares will be enhanced this year. We are exploring the need for agenda management software for council packets and planning, development, permitting, business licensing, and code enforcement software for the organization. The cost for these software types is roughly $170,000.

**Sewer Fund**
The Town's Sewer Fund will probably have the most notable and extensive expenses over the next 10 years. The reason is because meeting future demands of growth and unfunded mandates from the state and federal agencies will drastically change how we treat wastewater in the future. Projects that are proposed to move forward to address these items include:

- Beginning in 2019 and will continue into 2020 is going to be the work on the interceptor installation and expansion project along the Highway 60 corridor. With a price tag of an estimated $65 million over several years, our first phase of this project will include roughly $10 million for the interceptor from Johnstown Farms to the Central WWTP. This project is proposed to be funded by a loan provided by the general fund.
- We will also line several of our manholes and sewer mainlines that are brick lined or old clay pipe where storm water is entering into the system. This allocation is $40,000.
- The Town also would propose beginning design for the expansion of the Low Point WWTP. This facility has roughly 800 SFE's remaining before an expansion has to be completed. We would propose doing the design this year and then construction in 2021. While the estimated budget number is $250,000, we may consider increasing this to ensure the design is completed and ready for construction as planned.
- Revisions to the Sewer Ordinance are planned for December/January to better meet some of the conditions that exist in sewer operations, maintenance and planning. This may also include an internal evaluation of the fee structures in place to meet current and future operational and capital costs.

**Storm Water Impact**
In 2019, we experienced a number of spring/summer storms that left individuals basements flooded. To help with mitigating these efforts, we are going to dedicate funding for trying to better direct and deflect water in various areas to hopefully eliminate these conditions. Specific projects in the storm water fund will include:

- The curb and gutter at Estes and N. First will be improved as well a street improvement allocation in the Street Fund. The total project cost is $230,000, with $150,000 directly from the Drainage Fund.
- The Greeley Avenue area drainage will also be addressed in various areas. Funding for this programming is proposed at $280,000.
- In 2020, the US Census will complete their population counts for the country. As part of this census, we expect that in 2020/2021, the Town will need to come into compliance with the Small MS4 permitting standards. In the case this event occurs, we may have to add $40,000 for a plan to be developed.

**Water Fund**
There are many notable items planned in the water fund. Most of these items will be detailed during the work session, but a portion of these critical improvements include the following:

- Replacement of the Town's water filtration system is proposed in 2020. The filters have a life-cycle of about 15 years and we are entering into year 15. Accordingly, we proposed to replace these systems with a cost of approximately $345,000.
- The water department will continue with the improvements to the Lone Tree Pump House which will include raising the electrical out of the current underground vault and install 3 new pumps of 100 hp each that will allow us to move water from 5 fps to 7 fps through our current 16" trunk line from the reservoir to the treatment plant.
- The Town will also begin the first of a 2 phase project to install a new water tower on the south side of town. This will help to address fire flows, water pressure and enable for expansion of the community and a more stable distribution system. We propose to allocate $5 million for the first phase of the project.
- Revisions to the Water Ordinance are planned for December/January to better meet some of the conditions that exist in water operations, maintenance and planning. This may also include an internal evaluation of the fee structures in place to meet current and future operational and capital costs.

**10 Year Capital Improvement Plan**
The Town's 10 Year CIP has changed from when we first presented it in February 2019. This is due to the facts that staff has become more familiar with the needs of the organization, and this has resulted in us having to address the needs while having a better understanding of the financial obligations of these needs and the timing of these improvements. As we continue to move forward in future years the needs may change, but this document serves not only as a living document for us, but also provides us with a more clear understanding of some of the things we should be focusing on to address the big picture of continuing to building community. The document also attempts to detail how the funding for each of the capital projects will occur by noting the fund that will enable for the project to occur. Ongoing maintenance and some smaller projects such as GIS development for the various departments do not show up as capital because they do not meet the classification. While not a firm stance, generally, to be considered a capital project, the improvement must be at least $5,000 and have a depreciable asset.

**Staffing**
While staffing will be discussed while moving through the budget and the specific funds, the following additional staff members are recommended for FY 2020:

| DEPARTMENT | QUANTITY | POSITION | FUND |
|---|---|---|---|
| Administration | 1 | Receptionist | Multiple Funds |
| Administration | 1 | Communication Manager | General Fund |
| Administration | 1 | Economic Development Specialist | General Fund |
| Finance | 1 | Accountant | Multiple Funds |
| Planning | 1 | Planner I | General Fund |
| Police | 1 | Police Officer I | General Fund |
| Police | 1 | Police Officer I | General Fund |
| Public Works | 1 | Collection & Distribution Supervisor | Multiple Funds |
| Public Works | 1 | Streets & Drainage Personnel | Multiple Funds |

# TOWN OF JOHNSTOWN
# ANNUAL BUDGET
# FY 2020

## GENERAL FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Impact Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|---|
| Council | 25,800 | 168,000 | 30,000 | 689,400 | 913,200 | --- | --- | --- | 913,200 |
| Town Manager | 340,650 | 162,300 | 16,000 | 158,650 | 677,600 | 30,000 | --- | --- | 707,600 |
| Town Clerk | 225,800 | 81,300 | 12,800 | 8,450 | 328,350 | 10,000 | --- | --- | 338,350 |
| Finance | 170,200 | 45,800 | 9,250 | 5,600 | 230,850 | --- | --- | --- | 230,850 |
| Planning | 290,750 | 306,000 | 11,300 | 2,900 | 610,950 | 145,000 | --- | --- | 755,950 |
| Bldg Inspections | 72,950 | 159,600 | 2,750 | 800 | 236,100 | --- | --- | --- | 236,100 |
| Police | 2,741,450 | 216,700 | 216,530 | 84,700 | 3,259,380 | 68,700 | 131,600 | --- | 3,459,680 |
| Public Works | 77,200 | 24,650 | 17,000 | 7,200 | 126,050 | 7,500 | --- | --- | 133,550 |
| Buildings | 0 | 136,200 | 14,500 | 18,500 | 169,200 | 39,000 | --- | --- | 208,200 |
| Totals | $3,944,800 | $1,300,550 | $330,130 | $976,200 | $6,551,680 | $300,200 | $131,600 | $0 | $6,983,480 |

| | | |
|---|---|---|
| Total Cash Available | $ | 39,582,395 |
| Ending Fund Balance | | 32,598,915 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| % of Total Budget | 56.49% | 18.62% | 4.73% | 13.98% | 93.82% | 4.30% | 1.88% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 10,787,849 |
| 2019 Estimates | 10,787,849 |
| 2018 Actuals | 8,232,326 |

| | GENERAL FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| | **ADVALOREM TAXES** | |
| 10.01.3110.00 | PROPERTY TAXES - WELD | 3,941,021 |
| 10.01.3112.00 | PROPERTY TAXES - LARIMER | 5,806,721 |
| | **SUBTOTAL** | 9,747,742 |
| | **SALES TAX** | |
| 10.01.3120.00 | SALES TAX - STATE | 4,500,000 |
| | **SUBTOTAL** | 4,500,000 |
| | **EXCISE TAX** | |
| 10.01.3130.00 | LODGING TAX | 115,000 |
| 10.01.3150.00 | TOBACCO TAX | 21,835 |
| 10.01.3160.00 | SEVERANCE TAX | 148,000 |
| | **SUBTOTAL** | 284,835 |
| | **FRANCHISE TAX** | |
| 10.01.3180.00 | FRANCHISE TAX-CABLE | 24,200 |
| 10.01.3184.00 | FRANCHISE TAX - ELECTRIC & GAS | 400,940 |
| | **SUBTOTAL** | 425,140 |
| | **LICENSES, PERMITS, & SERVICE CHARGES** | |
| 10.01.3210.00 | BUSINESS LICENSES | 22,000 |
| 10.01.3215.00 | CONTRACTORS LICENSES | 2,000 |
| 10.01.3220.00 | DOG LICENSE/FEES | 1,750 |
| 10.01.3225.00 | FISHING LICENSE | 1,200 |
| 10.01.3230.00 | LIQUOR LICENSE | 3,500 |
| 10.01.3530.00 | BUILDING PERMITS | 500,000 |
| 10.01.3548.00 | ZONING/SUBDIVISION FEES | 20,000 |
| 10.01.3565.00 | FACILITY RENTAL FEES | 5,000 |
| 10.01.3760.00 | PUBLIC FACILITITES IMPACT FEES | 184,625 |
| 10.01.3750.00 | POLICE FACILITIES DEVELOPMENT FEES | 82,125 |
| | **SUBTOTAL** | 822,200 |
| | **FINES, FORFEITURES, & PD FEES** | |
| 10.01.3310.00 | COURT REVENUES | 150,000 |
| 10.01.3320.00 | COURT SURCHARGE | 21,000 |
| | **SUBTOTAL** | 171,000 |
| | **OTHER REVENUES** | |
| 10.01.3960.00 | INTEREST INCOME | 288,000 |
| 10.01.3970.00 | MISC REVENUE | 5,000 |
| 10.01.3985.00 | REFUND OF EXPENDITURES | 183,000 |
| 10.01.3990.00 | RENT INCOME | 7,200 |
| | **SUBTOTAL** | 483,200 |

| | GENERAL FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| | **REVENUE FROM OTHER AGENCIES** | |
| 10.01.3420.00 | STATE GRANTS | 15,000 |
| 10.01.3440.00 | ROYALTIES | 15,000 |
| | **SUBTOTAL** | 30,000 |
| | **EVENTS & COMMUNITY ACTIVITIES** | |
| 10.01.3953.00 | DONATIONS/COMMUNITY ACTIVITIES | 6,000 |
| | **SUBTOTAL** | 6,000 |
| | **TOTAL FUND REVENUES** | **16,470,117** |
| | **INTRAGOVERNMENTAL REVENUES** | |
| 10.01.3999.00 | TO LIBRARY | (732,699) |
| 10.01.3999.00 | **TO TAX ALLOCATION** | (725,000) |
| 10.01.3999.00 | TO SEWER FUND | (10,000,000) |
| 10.01.3999.00 | TO REC CENTER | (600,000) |
| 10.01.3999.00 | TO STREETS | (2,000,000) |
| | **SUBTOTAL** | (14,057,699) |
| | **TOTAL FUND REVENUES W/TRANSERS** | 2,412,418 |
| | **Beginning Balance:** | |
| | **RESTRICTED FOR IMPACT - POLICE** | 1,389,166 |
| | **RESTRICTED FOR IMPACT - CAPITAL FACILITIES** | 3,143,246 |
| | **UNRESTRICTED CASH BALANCE FORWARD** | 32,637,565 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 39,582,395 |

**TOWN COUNCIL**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 10.10.4001.00 | Salaries | 22,800 |
| 10.10.4010.00 | Payroll Taxes | 1,800 |
| 10.10.4025.00 | Workers Compensation | 1,200 |
| | **Total Personnel Services** | $ 25,800 |
| | | |
| | **Contractual Services** | |
| 10.10.4100.00 | Audit | 15,000 |
| 10.10.4135.00 | Other Contractual Services | 30,000 |
| 10.10.4145.00 | Printing & Advertising | 16,000 |
| 10.10.4150.00 | Professional Services | 91,500 |
| 10.10.4180.00 | Travel & Training | 15,500 |
| | **Total Contractual Services** | $ 168,000 |
| | | |
| | **Commodities** | |
| 10.10.4310.00 | Computers & Software | 22,500 |
| 10.10.4385.00 | Supplies - General | 7,500 |
| | **Total Commodities** | $ 30,000 |
| | | |
| | **Other Charges** | |
| 10.10.4530.00 | Election Expenses | 22,200 |
| 10.10.4540.00 | Insurance | 51,300 |
| 10.10.4560.00 | Memberships & Subscriptions | 34,400 |
| 10.10.4570.00 | Miscellaneous | 581,500 |
| | **Total Other Charges** | $ 689,400 |
| | | |
| | **Total Budget Request** | **$ 913,200** |
| | | |

**TOWN MANAGER**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 10.20.4001.00 | Salaries | 104,600 |
| 10.20.4010.00 | Payroll Taxes | 8,100 |
| 10.20.4020.00 | Unemployment Taxes | 1,000 |
| 10.20.4025.00 | Workers Compensation | 1,800 |
| 10.20.4030.00 | Group Insurance | 20,600 |
| 10.20.4035.00 | Retirement Contribution | 6,900 |
| 10.20.4040.00 | Automobile Allowance | 6,000 |
| 10.20.4045.00 | Cell Phone Allowance | 600 |
| | **Total Personnel Services** | $ 149,600 |
| | | |
| | **New Personnel** | |
| 10.20.4001.00 | Salaries | 130,000 |
| 10.20.4010.00 | Payroll Taxes | 9,950 |
| 10.20.4020.00 | Unemployment Taxes | 1,150 |
| 10.20.4025.00 | Workers Compensation | 1,200 |
| 10.20.4030.00 | Group Insurance | 43,200 |
| 10.20.4035.00 | Retirement Contribution | 5,550 |
| | **Total New Personnel** | $ 191,050 |
| | | |
| | **Contractual Services** | |
| 10.20.4135.00 | Other Contractual Services | 69,500 |
| 10.20.4140.00 | Postage | 1,500 |
| 10.20.4145.00 | Printing & Advertising | 14,000 |
| 10.20.4150.00 | Professional Services | 60,000 |
| 10.20.4170.00 | Telephone | 2,300 |
| 10.20.4180.00 | Travel & Training | 15,000 |
| | **Total Contractual Services** | $ 162,300 |
| | | |
| | **Commodities** | |
| 10.20.4310.00 | Computers & Software | 10,000 |
| 10.20.4330.00 | Fuel & Lubricants | 1,000 |
| 10.20.4385.00 | Supplies - General | 3,500 |
| 10.20.4400.00 | Supplies - Office | 1,500 |
| | **Total Commodities** | $ 16,000 |
| | | |
| | **Other Charges** | |
| 10.20.4540.00 | Insurance | 850 |
| 10.20.4560.00 | Memberships & Subscriptions | 6,300 |
| 10.20.4570.00 | Miscellaneous | 151,500 |
| | **Total Other Charges** | $ 158,650 |
| | | |

**TOWN MANAGER**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Capital - $5,000/item min.** | |
| 10.20.4830.00 | Equipment | 30,000 |
| | **Total Capital** | $ 30,000 |
| | | |
| | **Total Budget Request** | **$ 707,600** |
| | | |

**TOWN CLERK**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 10.30.4001.00 | Salaries | 153,800 |
| 10.30.4010.00 | Payroll Taxes | 11,900 |
| 10.30.4020.00 | Unemployment Taxes | 2,000 |
| 10.30.4025.00 | Workers Compensation | 1,800 |
| 10.30.4030.00 | Group Insurance | 29,450 |
| 10.30.4035.00 | Retirement Contribution | 10,700 |
| | **Total Personnel Services** | $ 209,650 |
| | | |
| | **New Personnel** | |
| 10.30.4001.00 | Salaries | 9,000 |
| 10.30.4010.00 | Payroll Taxes | 700 |
| 10.30.4020.00 | Unemployment Taxes | 150 |
| 10.30.4025.00 | Workers Compensation | 500 |
| 10.30.4030.00 | Group Insurance | 5,400 |
| 10.30.4035.00 | Retirement Contribution | 400 |
| | **Total New Personnel** | $ 16,150 |
| | | |
| | **Contractual Services** | |
| 10.30.4135.00 | Other Contractual Services | 15,300 |
| 10.30.4140.00 | Postage | 2,400 |
| 10.30.4145.00 | Printing & Advertising | 1,500 |
| 10.30.4150.00 | Professional Services | 52,500 |
| 10.30.4170.00 | Telephone | 2,300 |
| 10.30.4160.00 | Rents | 4,200 |
| 10.30.4180.00 | Travel & Training | 3,100 |
| | **Total Contractual Services** | $ 81,300 |
| | | |
| | **Commodities** | |
| 10.30.4310.00 | Computers & Software | 7,000 |
| 10.30.4330.00 | Fuel & Lubricants | 2,300 |
| 10.30.4400.00 | Supplies - Office | 3,500 |
| | **Total Commodities** | $ 12,800 |
| | | |
| | **Other Charges** | |
| 10.30.4540.00 | Insurance | 3,750 |
| 10.30.4560.00 | Memberships & Subscriptions | 1,000 |
| 10.30.4570.00 | Miscellaneous | 3,700 |
| | **Total Other Charges** | $ 8,450 |
| | | |
| | **Capital - $5,000/item min.** | |
| 10.30.4830.00 | Equipment | 10,000 |

**TOWN CLERK**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Total Capital** | $ 10,000 |
| | | |
| | **Total Budget Request** | **$ 338,350** |
| | | |

**FINANCE**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 10.40.4001.00 | Salaries | 53,200 |
| 10.40.4002.00 | Overtime | 500 |
| 10.40.4010.00 | Payroll Taxes | 4,100 |
| 10.40.4020.00 | Unemployment Taxes | 500 |
| 10.40.4025.00 | Workers Compensation | 1,800 |
| 10.40.4030.00 | Group Insurance | 9,700 |
| 10.40.4035.00 | Retirement Contribution | 4,800 |
| | **Total Personnel Services** | $ 74,600 |
| | | |
| | **New Personnel** | |
| 10.40.4001.00 | Salaries | 65,000 |
| 10.40.4010.00 | Payroll Taxes | 5,000 |
| 10.40.4020.00 | Unemployment Taxes | 600 |
| 10.40.4025.00 | Workers Compensation | 600 |
| 10.40.4030.00 | Group Insurance | 21,600 |
| 10.40.4035.00 | Retirement Contribution | 2,800 |
| | **Total New Personnel** | $ 95,600 |
| | | |
| | **Contractual Services** | |
| 10.40.4135.00 | Other Contractual Services | 34,450 |
| 10.40.4140.00 | Postage | 450 |
| 10.40.4145.00 | Printing & Advertising | 3,200 |
| 10.40.4170.00 | Telephone | 1,700 |
| 10.40.4180.00 | Travel & Training | 6,000 |
| | **Total Contractual Services** | $ 45,800 |
| | | |
| | **Commodities** | |
| 10.40.4310.00 | Computers & Software | 6,050 |
| 10.40.4400.00 | Supplies - Office | 3,200 |
| | **Total Commodities** | $ 9,250 |
| | | |
| | **Other Charges** | |
| 10.40.4540.00 | Insurance | 500 |
| 10.40.4560.00 | Memberships & Subscriptions | 600 |
| 10.40.4570.00 | Miscellaneous | 4,500 |
| | **Total Other Charges** | $ 5,600 |
| | | |
| | **Total Budget Request** | **$ 230,850** |
| | | |

**PLANNING**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 10.50.4001.00 | Salaries | 153,300 |
| 10.50.4010.00 | Payroll Taxes | 11,700 |
| 10.50.4020.00 | Unemployment Taxes | 1,350 |
| 10.50.4025.00 | Workers Compensation | 1,800 |
| 10.50.4030.00 | Group Insurance | 30,700 |
| 10.50.4035.00 | Retirement Contribution | 11,000 |
| | **Total Personnel Services** | $ 209,850 |
| | | |
| | **New Personnel** | |
| 10.50.4001.00 | Salaries | 52,000 |
| 10.50.4010.00 | Payroll Taxes | 4,000 |
| 10.50.4020.00 | Unemployment Taxes | 450 |
| 10.50.4025.00 | Workers Compensation | 600 |
| 10.50.4030.00 | Group Insurance | 21,600 |
| 10.50.4035.00 | Retirement Contribution | 2,250 |
| | **Total New Personnel** | $ 80,900 |
| | | |
| | **Contractual Services** | |
| 10.50.4135.00 | Other Contractual Services | 153,600 |
| 10.50.4137.00 | Contractual - Restricted Bill Back | 120,000 |
| 10.50.4140.00 | Postage | 500 |
| 10.50.4145.00 | Printing & Advertising | 2,500 |
| 10.50.4150.00 | Professional Services | 21,600 |
| 10.50.4170.00 | Telephone | 2,300 |
| 10.50.4180.00 | Travel & Training | 5,500 |
| | **Total Contractual Services** | $ 306,000 |
| | | |
| | **Commodities** | |
| 10.50.4310.00 | Computers & Software | 3,400 |
| 10.50.4400.00 | Supplies - Office | 7,800 |
| 10.50.4420.00 | Supplies - Safety | 100 |
| | **Total Commodities** | $ 11,300 |
| | | |
| | **Other Charges** | |
| 10.50.4540.00 | Insurance | 1,300 |
| 10.50.4560.00 | Memberships & Subscriptions | 1,600 |
| | **Total Other Charges** | $ 2,900 |
| | | |
| | **Capital - $5,000/item min.** | |
| 10.50.4890.00 | Other Improvements | $ 145,000 |
| | **Total Capital** | $ 145,000 |
| | | |
| | **Total Budget Request** | **$ 755,950** |

**BUILDING INSPECTIONS**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 10.60.4001.00 | Salaries | 54,850 |
| 10.60.4002.00 | Overtime | 500 |
| 10.60.4010.00 | Payroll Taxes | 4,200 |
| 10.60.4020.00 | Unemployment Taxes | 500 |
| 10.60.4025.00 | Workers Compensation | 600 |
| 10.60.4030.00 | Group Insurance | 9,950 |
| 10.60.4035.00 | Retirement Contribution | 2,350 |
| | **Total Personnel Services** | $ 72,950 |
| | | |
| | **Contractual Services** | |
| 10.60.4135.00 | Other Contractual Services | 156,600 |
| 10.60.4140.00 | Postage | 700 |
| 10.60.4145.00 | Printing & Advertising | 1,200 |
| 10.60.4150.00 | Professional Services | - |
| 10.60.4170.00 | Telephone | 600 |
| 10.60.4180.00 | Travel & Training | 500 |
| | **Total Contractual Services** | $ 159,600 |
| | | |
| | **Commodities** | |
| 10.60.4310.00 | Computers & Software | 2,000 |
| 10.60.4400.00 | Supplies - Office | 750 |
| | **Total Commodities** | $ 2,750 |
| | | |
| | **Other Charges** | |
| 10.60.4540.00 | Insurance | 500 |
| 10.60.4560.00 | Memberships & Subscriptions | 300 |
| | **Total Other Charges** | $ 800 |
| | | |
| | **Total Budget Request** | **$ 236,100** |
| | | |

**POLICE**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 10.70.4001.00 | Salaries | 1,773,500 |
| 10.70.4002.00 | Overtime | 35,000 |
| 10.70.4003.00 | Off-Duty Work | 30,000 |
| 10.70.4010.00 | Payroll Taxes | 138,500 |
| 10.70.4020.00 | Unemployment Taxes | 15,500 |
| 10.70.4025.00 | Workers Compensation | 135,000 |
| 10.70.4030.00 | Group Insurance | 319,500 |
| 10.70.4035.00 | Retirement Contribution | 97,650 |
| | **Total Personnel Services** | $ 2,544,650 |
| | | |
| | **New Personnel** | |
| 10.70.4001.00 | Salaries | 126,000 |
| 10.70.4002.00 | Overtime | 4,000 |
| 10.70.4010.00 | Payroll Taxes | 9,650 |
| 10.70.4020.00 | Unemployment Taxes | 1,100 |
| 10.70.4025.00 | Workers Compensation | 7,500 |
| 10.70.4030.00 | Group Insurance | 43,200 |
| 10.70.4035.00 | Retirement Contribution | 5,350 |
| | **Total New Personnel** | $ 196,800 |
| | | |
| | **Contractual Services** | |
| 10.70.4120.00 | Employee Education | 12,000 |
| 10.70.4122.00 | Maintenance - Buildings | 4,500 |
| 10.70.4125.00 | Maintenance - Equipment | 2,000 |
| 10.70.4130.00 | Maintenance - Vehicles | 17,500 |
| 10.70.4135.00 | Other Contractual Services | 75,500 |
| 10.70.4140.00 | Postage | 5,000 |
| 10.70.4145.00 | Printing & Advertising | 1,000 |
| 10.70.4150.00 | Professional Services | 37,500 |
| 10.70.4170.00 | Telephone | 37,700 |
| 10.70.4180.00 | Travel & Training | 24,000 |
| | **Total Contractual Services** | $ 216,700 |
| | | |
| | **Commodities** | |
| 10.70.4310.00 | Computers & Software | 30,540 |
| 10.70.4330.00 | Fuel & Lubricants | 52,000 |
| 10.70.4385.00 | Supplies - General | 106,040 |
| 10.70.4395.00 | Supplies - Lab | 3,500 |
| 10.70.4400.00 | Supplies - Office | 9,500 |
| 10.70.4460.00 | Uniforms | 14,950 |
| | **Total Commodities** | $ 216,530 |

**POLICE**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | | |
| | **Other Charges** | |
| 10.70.4520.00 | Donations - Community Programs | 9,000 |
| 10.70.4540.00 | Insurance | 74,200 |
| 10.70.4560.00 | Memberships & Subscriptions | 1,500 |
| | **Total Other Charges** | $ 84,700 |
| | | |
| | **Capital - $5,000/item min.** | |
| 10.70.4830.00 | Equipment | 8,700 |
| 10.70.4860.00 | Vehicles | 60,000 |
| | **Total Capital** | $ 68,700 |
| | | |
| | **Impact** | |
| | **Commodities** | |
| 10.70.4385.00 | Supplies - General | 46,600 |
| | **Total Commodities** | $ 46,600 |
| | | |
| | **Contractual Services** | |
| 10.70.4135.00 | Other Contractual Services | $ 18,300 |
| | **Total Contractual Services** | $ 18,300 |
| | | |
| | **Capital - $5,000/item min.** | |
| 10.70.4830.00 | Equipment | $ 6,700 |
| 10.70.4860.00 | Vehicles | $ 60,000 |
| | **Total Capital** | $ 66,700 |
| | | |
| | **Total Budget Request** | **$ 3,459,680** |
| | | |

**PUBLIC WORKS**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 10.80.4001.00 | Salaries | 57,300 |
| 10.80.4002.00 | Overtime | - |
| 10.80.4010.00 | Payroll Taxes | 4,400 |
| 10.80.4020.00 | Unemployment Taxes | 500 |
| 10.80.4025.00 | Workers Compensation | 3,000 |
| 10.80.4030.00 | Group Insurance | 7,900 |
| 10.80.4035.00 | Retirement Contribution | 4,100 |
| | **Total Personnel Services** | $ 77,200 |
| | | |
| | **Contractual Services** | |
| 10.80.4122.00 | Maintenance - Buildings | 1,200 |
| 10.80.4125.00 | Maintenance - Equipment | 7,000 |
| 10.80.4130.00 | Maintenance - Vehicles | 750 |
| 10.80.4135.00 | Other Contractual Services | 7,900 |
| 10.80.4140.00 | Postage | 200 |
| 10.80.4145.00 | Printing & Advertising | 200 |
| 10.80.4160.00 | Rents | 2,500 |
| 10.80.4170.00 | Telephone | 3,400 |
| 10.80.4180.00 | Travel & Training | 1,500 |
| | **Total Contractual Services** | $ 24,650 |
| | | |
| | **Commodities** | |
| 10.80.4310.00 | Computers & Software | 3,000.00 |
| 10.80.4330.00 | Fuel & Lubricants | 2,500.00 |
| 10.80.4385.00 | Supplies - General | 4,000.00 |
| 10.80.4390.00 | Supplies - Janitorial | 4,000.00 |
| 10.80.4400.00 | Supplies - Office | 500.00 |
| 10.80.4410.00 | Supplies - Operational | 3,000.00 |
| | **Total Commodities** | $ 17,000 |
| | | |
| | **Other Charges** | |
| 10.80.4540.00 | Insurance | 6,900 |
| 10.80.4560.00 | Memberships & Subscriptions | 300 |
| | **Total Other Charges** | $ 7,200 |
| | | |
| | **Capital - $5,000/item min.** | |
| 10.80.4810.00 | Buildings | 7,500 |
| | **Total Capital** | $ 7,500 |
| | | |
| | **Total Budget Request** | **$ 133,550** |
| | | |

**BUILDINGS**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Contractual Services** | |
| 10.82.4122.00 | Maintenance - Buildings | 26,000 |
| 10.82.4125.00 | Maintenance - Equipment | 8,000 |
| 10.82.4127.00 | Maintenance - Infrastructure | 8,000 |
| 10.82.4135.00 | Other Contractual Services | 56,700 |
| 10.82.4150.00 | Professional Services | 4,000 |
| 10.82.4160.00 | Rents | 4,500 |
| 10.82.4190.00 | Utilities | 29,000 |
| | **Total Contractual Services** | $ 136,200 |
| | | |
| | **Commodities** | |
| 10.82.4390.00 | Supplies - Janitorial | 8,500 |
| 10.82.4410.00 | Supplies - Operational | 6,000 |
| | **Total Commodities** | $ 14,500 |
| | | |
| | **Other Charges** | |
| 10.82.4540.00 | Insurance | 18,500 |
| | **Total Other Charges** | $ 18,500 |
| | | |
| | **Capital - $5,000/item min.** | |
| 10.82.4810.00 | Buildings | 39,000 |
| | **Total Capital** | $ 39,000 |
| | | |
| | **Total Budget Request** | **$ 208,200** |
| | | |

**TOWN OF JOHNSTOWN**
**ANNUAL BUDGET**
**FY 2020**

## CONSERVATION TRUST FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Conservation Trust | 0 | 0 | 0 | 0 | 0 | 75,000 | --- | 75,000 |
| Totals | $0 | $0 | $0 | $0 | 0 | $75,000 | $0 | $75,000 |

| | |
|---|---|
| Total Cash Available | $ 84,900 |
| Ending Fund Balance | 9,900 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| % of Total Budget | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 0 |
| 2018 Actuals | 0 |

| | CONSERVATION TRUST FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 30.01.3450.00 | LOTTERY FUNDS | 84,800 |
| 30.01.3960.00 | INTEREST INCOME | 100 |
| | **TOTAL FUND REVENUES** | 84,900 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 0 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | $ 84,900 |

**Conservation Trust Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Capital - $5,000/item min.** | |
| 30.90.4840.00 | Infrastructure | $ 75,000 |
| | **Total Capital** | $ 75,000 |
| | | |
| | **Total Budget Request** | **$ 75,000** |
| | | |

**TOWN OF JOHNSTOWN**
**ANNUAL BUDGET**
**FY 2020**

## PARKS AND OPEN SPACE FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Impact Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|---|
| Parks Fund | 296,750 | 102,300 | 53,000 | 1,500 | 453,550 | 608,000 | 15,000 | --- | 1,076,550 |
| Totals | $296,750 | $102,300 | $53,000 | $1,500 | 453,550 | $608,000 | $15,000 | $0 | $1,076,550 |
| Total Cash Available | | | | | | | | | $ 6,440,133 |
| Ending Fund Balance | | | | | | | | | 5,363,583 |
| % of Total Budget | 27.56% | 9.50% | 4.92% | 0.14% | 42.13% | 56.48% | 1.39% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 85,000 |
| 2019 Estimates | 85,000 |
| 2018 Actuals | 168,095 |

| | PARKS AND OPEN SPACE FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 34.01.3420.00 | GRANTS | 250,000 |
| 34.01.3470.00 | LARIMER COUNTY OPEN SPACE | 144,000 |
| 34.01.3550.00 | CEMETERY CARE FEES | 5,117 |
| 34.01.3567.00 | PARK RESERVATION FEES | 200 |
| 34.01.3532.00 | PARK FEES - BUILDING PERMITS | 62,500 |
| 34.01.3740.00 | PARK IMPACT FEES | 148,000 |
| 34.01.3940.00 | CEMETERY LOT PURCHASE | 17,000 |
| 34.01.3960.00 | INTEREST INCOME | 47,700 |
| 34.01.3985.00 | REIMBURSED EXPENSES | 1,000 |
| 34.01.3970.00 | MISCELLANEOUS | - |
| | | 675,517 |
| 34.01.3999.00 | FROM WATER FUND | 100,000 |
| 34.01.3999.00 | FROM SEWER FUND | 100,000 |
| 34.01.3999.00 | FROM DRAINAGE | 20,000 |
| 34.01.3999.00 | TRANSFERS IN | 220,000 |
| | **TOTAL FUND REVENUES** | 895,517 |
| | **RESTRICTED FOR IMPACT ONLY** | 3,712,955 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 1,831,661 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 6,440,133 |

**Parks and Open Space Fund**

| Acct. No. | Account Title | 2020 Proposed |
|---|---|---|
| | **Personnel Services** | |
| 34.90.4001.00 | Salaries | $ 178,900 |
| 34.90.4002.00 | Overtime | $ 4,100 |
| 34.90.4010.00 | Payroll Taxes | $ 14,100 |
| 34.90.4020.00 | Unemployment Taxes | $ 1,600 |
| 34.90.4025.00 | Workers Compensation | $ 21,000 |
| 34.90.4030.00 | Group Insurance | $ 35,600 |
| 34.90.4035.00 | Retirement Contribution | $ 7,900 |
| | **Total Personnel Services** | $ 263,200 |
| | | |
| | **New Personnel Services** | |
| 34.90.4001.00 | Salaries | $ 22,000 |
| 34.90.4002.00 | Overtime | $ 1,000 |
| 34.90.4010.00 | Payroll Taxes | $ 1,800 |
| 34.90.4020.00 | Unemployment Taxes | $ 100 |
| 34.90.4025.00 | Workers Compensation | $ 300 |
| 34.90.4030.00 | Group Insurance | $ 7,350 |
| 34.90.4035.00 | Retirement Contribution | $ 1,000 |
| | **Total Personnel Services** | $ 33,550 |
| | | |
| | **Contractual Services** | |
| 34.90.4120.00 | Employee Education | |
| 34.90.4122.00 | Maintenance - Buildings | $ 9,000 |
| 34.90.4125.00 | Maintenance - Equipment | $ 10,000 |
| 34.90.4127.00 | Maintenance - Infrastructure | $ 23,000 |
| 34.90.4130.00 | Maintenance - Vehicles | $ 2,000 |
| 34.90.4135.00 | Other Contractual Services | $33,800 |
| 34.90.4140.00 | Postage | $ 500 |
| 34.90.4150.00 | Professional Services | $ 18,000 |
| 34.90.4180.00 | Travel & Training | $ 2,000 |
| 34.90.4190.00 | Utilities | $ 4,000 |
| | **Total Contractual Services** | $ 102,300 |
| | | |
| | **Commodities** | |
| 34.90.4300.00 | Chemicals | $ 17,000 |
| 34.90.4330.00 | Fuel & Lubricants | $ 5,000 |
| 34.90.4385.00 | Supplies - General | $ 3,000 |
| 34.90.4410.00 | Supplies - Operational | $ 20,000 |
| 34.90.4420.00 | Supplies - Safety | $ 2,500 |
| 34.90.4430.00 | Supplies - Training | $ 2,500 |
| 34.90.4440.00 | Supplies - Vehicles | $ 2,000 |
| 34.90.4460.00 | Uniforms | $ 1,000 |
| | **Total Commodities** | $ 53,000 |

**Parks and Open Space Fund**

| Acct. No. | Account Title | 2020 Proposed |
|---|---|---|
| | | |
| | **Other Charges** | |
| 34.90.4540.00 | Insurance | $ 1,500 |
| | **Total Other Charges** | $ 1,500 |
| | | |
| | **Impact** | |
| | **Capital - $5,000/item min.** | |
| 34.90.4830.00 | Equipment | $ 15,000 |
| | **Total Capital** | $ 15,000 |
| | | |
| | **Capital** | |
| | **Capital - $5,000/item min.** | |
| 34.90.4830.00 | Equipment | $ 63,000 |
| 34.90.4840.00 | Infrastructure | $ 545,000 |
| | **Total Capital** | $ 608,000 |
| | | |
| | **Total Budget Request** | **$ 1,076,550** |
| | | |

**TOWN OF JOHNSTOWN**
**ANNUAL BUDGET**
**FY 2020**

## STREET AND ALLEY FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Impact Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|---|
| Streets Fund | 372,900 | 1,581,450 | 130,500 | 4,800 | 2,089,650 | 74,500 | 8,804,000 | --- | 10,968,150 |
| Totals | $372,900 | $1,581,450 | $130,500 | $4,800 | 2,089,650 | $74,500 | $8,804,000 | $0 | $10,968,150 |

| | |
|---|---|
| Total Cash Available | $ 14,002,136 |
| Ending Fund Balance | 3,033,986 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| % of Total Budget | 3.40% | 14.42% | 1.19% | 0.04% | 19.05% | 0.68% | 80.27% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 851,839 |
| 2019 Estimates | 851,839 |
| 2018 Actuals | 426,068 |

| | STREET AND ALLEY FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 36.01.3176.00 | HIGHWAY USERS TAXES | 488,000 |
| 36.01.3430.00 | ROAD & BRIDGE - WELD | 45,000 |
| 36.01.3435.00 | ROAD & BRIDGE - LARIMER | 40,000 |
| 36.01.3585.00 | STREET MAINTENANCE FEE | 348,000 |
| 36.01.3590.00 | TRASH COLLECTION FEES | 676,000 |
| 36.01.3580.00 | VEHICLE REGISTRATION FEES | 50,000 |
| 36.01.3790.00 | TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT | 300,000 |
| 36.01.3792.00 | TRAFFIC SIGNAL IMPACT FEE | 5,000 |
| 36.01.3420.00 | GRANTS | 1,560,000 |
| 36.01.3960.00 | INTEREST | 27,000 |
| 36.01.3999.00 | TRANSFER IN | 2,000,000 |
| | **SUBTOTAL** | 5,539,000 |
| | **TOTAL FUND REVENUES** | 5,539,000 |
| | **RESTRICTED FOR IMPACT ONLY - STREETS** | 7,962,159 |
| | **RESTRICTED FOR IMPACT ONLY - SIGNALS** | 231,652 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 269,325 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 14,002,136 |

**Street & Alley Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | | |
| | **Personnel Services** | |
| 36.90.4001.00 | Salaries | $ 219,900 |
| 36.90.4002.00 | Overtime | $ 4,500 |
| 36.90.4010.00 | Payroll Taxes | $ 17,200 |
| 36.90.4020.00 | Unemployment Taxes | $ 1,950 |
| 36.90.4025.00 | Workers Compensation | $ 14,000 |
| 36.90.4030.00 | Group Insurance | $ 48,700 |
| 36.90.4035.00 | Retirement Contribution | $ 10,800 |
| | **Total Personnel Services** | $ 317,050 |
| | | |
| | **New Personnel** | |
| 36.90.4001.00 | Salaries | $ 28,500 |
| 36.90.4002.00 | Overtime | $ 5,000 |
| 36.90.4010.00 | Payroll Taxes | $ 2,200 |
| 36.90.4020.00 | Unemployment Taxes | $ 200 |
| 36.90.4025.00 | Workers Compensation | $ 2,500 |
| 36.90.4030.00 | Group Insurance | $ 16,200 |
| 36.90.4035.00 | Retirement Contribution | $ 1,250 |
| | **Total New Personnel** | $ 55,850 |
| | | |
| | **Contractual Services** | |
| 36.90.4120.00 | Employee Education | $ 3,000 |
| 36.90.4125.00 | Maintenance - Equipment | $ 20,000 |
| 36.90.4127.00 | Maintenance - Infrastructure | $ 428,000 |
| 36.90.4130.00 | Maintenance - Vehicles | $ 12,000 |
| 36.90.4135.00 | Other Contractual Services | $ 867,150 |
| 36.90.4140.00 | Postage | $ 600 |
| 36.90.4145.00 | Printing & Advertising | $ 3,200 |
| 36.90.4150.00 | Professional Services | $ 2,000 |
| 36.90.4160.00 | Rents | $ 5,000 |
| 36.90.4170.00 | Telephone | $ 5,000 |
| 36.90.4180.00 | Travel & Training | $ 10,500 |
| 36.90.4190.00 | Utilities | $ 225,000 |
| | **Total Contractual Services** | $ 1,581,450 |
| | | |
| | **Commodities** | |
| 36.90.4300.00 | Chemicals | $ 48,500 |
| 36.90.4310.00 | Computers & Software | $ 7,000 |
| 36.90.4330.00 | Fuel & Lubricants | $ 20,000 |
| 36.90.4385.00 | Supplies - General | $ 12,000 |
| 36.90.4400.00 | Supplies - Office | $ 500 |

**Street & Alley Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| 36.90.4410.00 | Supplies - Operational | $ 15,000 |
| 36.90.4420.00 | Supplies - Safety | $ 10,000 |
| 36.90.4430.00 | Supplies - Training | $ 500 |
| 36.90.4440.00 | Supplies - Vehicles | $ 15,000 |
| 36.90.4460.00 | Uniforms | $ 2,000 |
| | **Total Commodities** | $ 130,500 |
| | | |
| | **Other Charges** | |
| 36.90.4540.00 | Insurance | $ 1,800 |
| 36.90.4560.00 | Memberships & Subscriptions | $ 1,000 |
| 36.90.4570.00 | Miscellaneous | $ 2,000 |
| | **Total Other Charges** | $ 4,800 |
| | | |
| | **Impact** | |
| | **Contractual Services** | |
| 36.90.4135.00 | Other Contractual Services | $ 144,000 |
| 36.90.4150.00 | Professional Services | $ 50,000 |
| | **Total Contractual Services** | $ 194,000 |
| | | |
| | **Capital - $5,000/item min.** | |
| 36.90.4830.00 | Equipment | $ 35,000 |
| 36.90.4860.00 | Vehicles | $ 275,000 |
| 36.90.4890.00 | Other Improvements | $ 8,300,000 |
| | **Total Capital** | $ 8,610,000 |
| | | |
| | **Capital** | |
| | **Capital - $5,000/item min.** | |
| 36.90.4830.00 | Equipment | $ 24,500 |
| 36.90.4840.00 | Infrastructure | $ 50,000 |
| | **Total Capital** | $ 74,500 |
| | | |
| | **Total Budget Request** | **$ 10,968,150** |
| | | |

**TOWN OF JOHNSTOWN**
**ANNUAL BUDGET**
**FY 2020**

## CAPITAL PROJECTS FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Capital Projects | 0 | 9,700 | 0 | 470,000 | 479,700 | 2,000,000 | --- | 2,479,700 |
| Totals | $0 | $9,700 | $0 | $470,000 | 479,700 | $2,000,000 | $0 | $2,479,700 |
| Total Cash Available | | | | | | | | $ 11,373,106 |
| Ending Fund Balance | | | | | | | | 8,893,406 |
| % of Total Budget | 0.00% | 0.39% | 0.00% | 18.95% | 19.35% | 80.65% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 1,973,500 |
| 2019 Estimates | 1,973,500 |
| 2018 Actuals | 767,774 |

| | CAPITAL PROJECT FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 38.01.3122.00 | USE TAX REVENUES - BUILDINGS | 750,000 |
| 38.01.3124.00 | USE TAX REVENUES - VEHICLES | 300,000 |
| 38.01.3960.00 | INTEREST | 79,000 |
| | **SUBTOTAL** | 379,000 |
| | **TOTAL FUND REVENUES** | 379,000 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 10,994,106 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 11,373,106 |

**Capital Projects Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | | |
| | **Contractual Services** | |
| 38.90.4135.00 | Other Contractual Services | $ 9,700 |
| | **Total Contractual Services** | $ 9,700 |
| | | |
| | **Other Charges** | |
| 38.90.4570.00 | Miscellaneous | $ 470,000 |
| | **Total Other Charges** | $ 470,000 |
| | | |
| | **Capital - $5,000/item min.** | |
| 38.90.4840.00 | Infrastructure | $ 2,000,000 |
| | **Total Capital** | $ 2,000,000 |
| | | |
| | **Total Budget Request** | **$ 2,479,700** |
| | | |

**TOWN OF JOHNSTOWN**
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# TAX ALLOCATION EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Tax Allocation | 0 | 0 | 0 | 725,000 | 725,000 | --- | --- | 725,000 |
| Totals | $0 | $0 | $0 | $725,000 | 725,000 | --- | $0 | $725,000 |

| | |
|---|---|
| Total Cash Available | $ 730,655 |
| Ending Fund Balance | $5,655 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| % of Total Budget | 0.00% | 0.00% | 0.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 144,300 |
| 2019 Estimates | 144,300 |
| 2018 Actuals | 114,900 |

| | TAX ALLOCATION FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| | TRANSFERS IN FROM GENERAL FUND: | |
| 60.01.3120.00 | 2534 TAX SHARING | 250,000 |
| 60.01.3120.00 | JOHNSONS CORNER TAX SHARING | 400,000 |
| 60.01.3120.00 | THOMPSONS RANCH | 75,000 |
| 60.01.3960.00 | INTEREST | 100 |
| | | 725,100 |
| | **TOTAL FUND REVENUES** | 725,100 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 5,555 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 730,655 |

**Tax Allocation Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Other Charges** | |
| 60.90.4570.00 | Miscellaneous | $ 725,000 |
| | **Total Other Charges** | $ 725,000 |
| | | |
| | **Total Budget Request** | **$ 725,000** |
| | | |

**TOWN OF JOHNSTOWN**
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## WATER FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Water Fund | 664,870 | 1,086,100 | 338,800 | 646,500 | 2,736,270 | 6,751,000 | --- | 9,487,270 |
| Totals | $664,870 | $1,086,100 | $338,800 | $646,500 | 2,736,270 | 6,751,000 | $0 | $9,487,270 |

| | |
|---|---|
| Total Cash Available | $ 23,644,942 |
| Ending Fund Balance | $14,157,672 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| % of Total Budget | 7.01% | 11.45% | 3.57% | 6.81% | 28.84% | 71.16% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 8,639,726 |
| 2019 Estimates | 8,639,726 |
| 2018 Actuals | 3,037,793 |

| | WATER FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 70.01.3830.00 | CONNECTION CHARGES | 2,500 |
| 70.01.3840.00 | HYDRANT/BULK WATER | 18,000 |
| 70.01.3815.00 | POTABLE WATER SALES | 2,500,000 |
| 70.01.3845.00 | WATER LEASE | 1,500 |
| 70.01.3850.00 | WATER SHARE FEES | 1,000,000 |
| 70.01.3820.00 | WATER TAP FEE | 804,625 |
| 70.01.3852.00 | WATER METER FEE | 15,000 |
| 70.01.3825.00 | RAW WATER DEVELOPMENT FEE | 100,000 |
| 70.01.3960.00 | INTEREST INCOME | 126,000 |
| 70.01.3970.00 | MISCELLANEOUS | 125,000 |
| 70.01.3410.00 | FEDERAL GRANTS | 1,000,000 |
| | **SUBTOTAL** | 5,692,625 |
| | **TOTAL FUND REVENUES** | 5,692,625 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 17,952,317 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | $ 23,644,942 |

**Water Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Administrative Costs** | |
| | **Personnel Services** | |
| 70.12.4001.00 | Salaries | $ 96,300 |
| 70.12.4002.00 | Overtime | $ 500 |
| 70.12.4010.00 | Payroll Taxes | $ 7,400 |
| 70.12.4020.00 | Unemployment Taxes | $ 1,000 |
| 70.12.4025.00 | Workers Compensation | $ 2,000 |
| 70.12.4030.00 | Group Insurance | $ 16,600 |
| 70.12.4035.00 | Retirement Contribution | $ 7,100 |
| | **Total Personnel Services** | $ 130,900 |
| | | |
| | **New Personnel** | |
| 70.12.4001.00 | Salaries | 9,000 |
| 70.12.4010.00 | Payroll Taxes | 700 |
| 70.12.4020.00 | Unemployment Taxes | 150 |
| 70.12.4025.00 | Workers Compensation | 500 |
| 70.12.4030.00 | Group Insurance | 5,400 |
| 70.12.4035.00 | Retirement Contribution | 400 |
| | **Total New Personnel** | $ 16,150 |
| | | |
| | **Contractual Services** | |
| 70.12.4110.00 | Billing & Administrative | $ 100,000 |
| 70.12.4135.00 | Other Contractual Services | $ 19,900 |
| 70.12.4140.00 | Postage | $ 1,200 |
| 70.12.4145.00 | Printing & Advertising | $ 22,000 |
| 70.12.4150.00 | Professional Services | $2,400 |
| | **Total Contractual Services** | $ 145,500 |
| | | |
| | **Other Charges** | |
| 70.12.4570.00 | Miscellaneous | $ 230,000 |
| | **Total Other Charges** | $ 230,000 |
| | | |
| | **Operational Costs** | |
| | **Personnel Services** | |
| 70.90.4001.00 | Salaries | $ 318,000 |
| 70.90.4002.00 | Overtime | $ 8,500 |
| 70.90.4005.00 | Compensated Absences | $ 6,000 |
| 70.90.4010.00 | Payroll Taxes | $ 25,000 |
| 70.90.4020.00 | Unemployment Taxes | $ 2,800 |
| 70.90.4025.00 | Workers Compensation | $ 15,000 |
| 70.90.4030.00 | Group Insurance | $ 94,500 |
| 70.90.4035.00 | Retirement Contribution | $ 13,650 |
| | **Total Personnel Services** | $ 483,450 |

**Water Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | | |
| | **New Personnel** | |
| 70.90.4001.00 | Salaries | $ 21,000 |
| 70.90.4002.00 | Overtime | $ 1,500 |
| 70.90.4010.00 | Payroll Taxes | $ 1,600 |
| 70.90.4020.00 | Unemployment Taxes | $ 170 |
| 70.90.4025.00 | Workers Compensation | $ 2,000 |
| 70.90.4030.00 | Group Insurance | $ 7,200 |
| 70.90.4035.00 | Retirement Contribution | $ 900 |
| | **Total Personnel Services** | $ 34,370 |
| | | |
| | **Contractual Services** | |
| 70.90.4122.00 | Maintenance - Buildings | $ 15,000 |
| 70.90.4125.00 | Maintenance - Equipment | $ 70,000 |
| 70.90.4127.00 | Maintenance - Infrastructure | $ 95,000 |
| 70.90.4130.00 | Maintenance - Vehicles | $ 5,000 |
| 70.90.4135.00 | Other Contractual Services | $ 163,000 |
| 70.90.4150.00 | Professional Services | $ 135,000 |
| 70.90.4170.00 | Telephone | $ 600 |
| 70.90.4180.00 | Travel & Training | $ 10,000 |
| 70.90.4190.00 | Utilities | $ 218,000 |
| 70.90.4195.00 | Water Assessments | $ 229,000 |
| | **Total Contractual Services** | $ 940,600 |
| | | |
| | **Commodities** | |
| 70.90.4310.00 | Computers & Software | $ 3,000 |
| 70.90.4330.00 | Fuel & Lubricants | $ 12,000 |
| 70.90.4340.00 | Hydrants | $ 15,000 |
| 70.90.4385.00 | Supplies - General | $ 10,000 |
| 70.90.4390.00 | Supplies - Janitorial | $ 1,300 |
| 70.90.4395.00 | Supplies - Lab | $ 12,000 |
| 70.90.4410.00 | Supplies - Operational | $ 170,000 |
| 70.90.4420.00 | Supplies - Safety | $ 3,000 |
| 70.90.4430.00 | Supplies - Training | $ 2,500 |
| 70.90.4440.00 | Supplies - Vehicles | $ 2,500 |
| 70.90.4460.00 | Uniforms | $ 2,500 |
| 70.90.4480.00 | Water Meters | $ 105,000 |
| | **Total Commodities** | $ 338,800 |

**Water Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | | |
| | **Other Charges** | |
| 70.90.4515.00 | Depreciation | $ 355,000 |
| 70.90.4540.00 | Insurance | $ 40,500 |
| 70.90.4560.00 | Memberships& Subscriptions | $ 1,000 |
| 70.90.4570.00 | Miscellaneous | $ 20,000 |
| | **Total Other Charges** | $ 416,500 |
| | | |
| | **Capital** | |
| | **Capital - $5,000/item min.** | |
| 70.90.4840.00 | Infrastructure | $ 5,966,000 |
| 70.90.4860.00 | Vehicles | $ 35,000 |
| 70.90.4880.00 | Water Shares | $ 750,000 |
| | **Total Capital** | $ 6,751,000 |
| | | |
| | **Total Budget Request** | **$ 9,487,270** |
| | | |

**TOWN OF JOHNSTOWN**
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## SEWER FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Sewer Fund | 592,670 | 1,033,100 | 234,000 | 301,100 | 2,160,870 | 10,160,000 | --- | 12,320,870 |
| Totals | $592,670 | $1,033,100 | $234,000 | $301,100 | 2,160,870 | $10,160,000 | $0 | $12,320,870 |

| | |
|---|---|
| Total Cash Available | $ 21,391,987 |
| Ending Fund Balance | 9,071,117 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| % of Total Budget | 4.81% | 8.38% | 1.90% | 2.44% | 17.54% | 82.46% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 5,479,174 |
| 2019 Estimates | 5,479,174 |
| 2018 Actuals | 1,635,717 |

| | SEWER FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 72.01.3870.00 | SEWER CHARGES | 1,950,000 |
| 72.01.3880.00 | SEWER TAP FEES | 660,000 |
| 72.01.3410.00 | FEDERAL GRANT | 1,000,000 |
| 72.01.3960.00 | INTEREST | 81,000 |
| 72.01.3970.00 | MISCELLANEOUS | 1,000 |
| 72.01.3999.00 | TRANSFERS IN | 10,000,000 |
| | **SUBTOTAL** | 13,692,000 |
| | **TOTAL FUND REVENUES** | 13,692,000 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 7,699,987 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 21,391,987 |

**Sewer Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Administrative Costs** | |
| | **Personnel Services** | |
| 72.12.4001.00 | Salaries | $ 93,850 |
| 72.12.4002.00 | Overtime | $ 500 |
| 72.12.4010.00 | Payroll Taxes | $ 7,200 |
| 72.12.4020.00 | Unemployment Taxes | $ 800 |
| 72.12.4025.00 | Workers Compensation | $ 2,000 |
| 72.12.4030.00 | Group Insurance | $ 16,100 |
| 72.12.4035.00 | Retirement Contribution | $ 7,000 |
| | **Total Personnel Services** | $ 127,450 |
| | | |
| | **New Personnel** | |
| 72.12.4001.00 | Salaries | 9,000 |
| 72.12.4010.00 | Payroll Taxes | 700 |
| 72.12.4020.00 | Unemployment Taxes | 150 |
| 72.12.4025.00 | Workers Compensation | 500 |
| 72.12.4030.00 | Group Insurance | 5,400 |
| 72.12.4035.00 | Retirement Contribution | 400 |
| | **Total New Personnel** | $ 16,150 |
| | | |
| | **Contractual Services** | |
| 72.12.4110.00 | Billing & Administrative | $ 100,000 |
| 72.12.4135.00 | Other Contractual Services | $ 10,800 |
| 72.12.4140.00 | Postage | $ 1,100 |
| 72.12.4145.00 | Printing & Advertising | $ 13,000 |
| | **Total Contractual Services** | $ 124,900 |
| | | |
| | **Other Charges** | |
| 72.12.4570.00 | Miscellaneous | $ 42,000 |
| | **Total Other Charges** | $ 42,000 |
| | | |
| | **Operational Costs** | |
| | **Personnel Services** | |
| 72.90.4001.00 | Salaries | $ 275,900 |
| 72.90.4002.00 | Overtime | $ 8,500 |
| 72.90.4005.00 | Compensated Absences | $ 6,000 |
| 72.90.4010.00 | Payroll Taxes | $ 21,200 |
| 72.90.4020.00 | Unemployment Taxes | $ 2,400 |
| 72.90.4025.00 | Workers Compensation | $ 15,000 |
| 72.90.4030.00 | Group Insurance | $ 74,200 |
| 72.90.4035.00 | Retirement Contribution | $ 11,500 |
| | **Total Personnel Services** | $ 414,700 |
| | | |

**Sewer Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **New Personnel** | |
| 72.90.4001.00 | Salaries | $ 21,000 |
| 72.90.4002.00 | Overtime | $ 1,500 |
| 72.90.4010.00 | Payroll Taxes | $ 1,600 |
| 72.90.4020.00 | Unemployment Taxes | $ 170 |
| 72.90.4025.00 | Workers Compensation | $ 2,000 |
| 72.90.4030.00 | Group Insurance | $ 7,200 |
| 72.90.4035.00 | Retirement Contribution | $ 900 |
| | **Total New Personnel** | $ 34,370 |
| | | |
| | **Contractual Services** | |
| 72.90.4122.00 | Maintenance - Buildings | $ 20,000 |
| 72.90.4125.00 | Maintenance - Equipment | $ 85,000 |
| 72.90.4127.00 | Maintenance - Infrastructure | $ 75,000 |
| 72.90.4130.00 | Maintenance - Vehicles | $ 3,500 |
| 72.90.4135.00 | Other Contractual Services | $ 180,000 |
| 72.90.4140.00 | Postage | $ 200 |
| 72.90.4145.00 | Printing & Advertising | $ 200 |
| 72.90.4150.00 | Professional Services | $ 305,000 |
| 72.90.4160.00 | Rents | $ 5,000 |
| 72.90.4170.00 | Telephone | $ 6,800 |
| 72.90.4180.00 | Travel & Training | $ 7,500 |
| 72.90.4190.00 | Utilities | $ 220,000 |
| | **Total Contractual Services** | $ 908,200 |
| | | |
| | **Commodities** | |
| 72.90.4300.00 | Chemicals | $ 140,000 |
| 72.90.4310.00 | Computers & Software | $ 2,000 |
| 72.90.4330.00 | Fuel & Lubricants | $ 9,500 |
| 72.90.4380.00 | Supplies - Buildings | $ 3,500 |
| 72.90.7385.00 | Supplies - General | $ 5,000 |
| 72.90.4390.00 | Supplies - Janitorial | $ 1,500 |
| 72.90.4395.00 | Supplies - Lab | $ 9,000 |
| 72.90.4400.00 | Supplies - Office | $ 500 |
| 72.90.4410.00 | Supplies - Operational | $ 50,000 |
| 72.90.4420.00 | Supplies - Safety | $ 6,000 |
| 72.90.4430.00 | Supplies - Training | $ 2,500 |
| 72.90.4440.00 | Supplies - Vehicles | $ 2,500 |
| 72.90.4460.00 | Uniforms | $ 2,000 |
| | **Total Commodities** | $ 234,000 |
| | | |
| | **Other Charges** | |
| 72.90.4515.00 | Depreciation | $ 205,000 |

**Sewer Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| 72.90.4540.00 | Insurance | $ 43,600 |
| 72.90.4560.00 | Memberships & Subscriptions | $ 500 |
| 72.90.4570.00 | Miscellaneous | $ 10,000 |
| | **Total Other Charges** | $ 259,100 |
| | | |
| | **Capital** | |
| | **Capital - $5,000/item min.** | |
| 72.90.4810.00 | Buildings | $ 20,000 |
| 72.90.4830.00 | Equipment | $ 65,000 |
| 72.90.4840.00 | Infrastructure | $ 10,040,000 |
| 72.90.4860.00 | Vehicles | $ 35,000 |
| | **Total Capital** | $ 10,160,000 |
| | | |
| | **Total Budget Request** | **$ 12,320,870** |
| | | |

**TOWN OF JOHNSTOWN**
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## DRAINAGE FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Drainage Fund | 286,800 | 177,350 | 14,750 | 9,900 | 488,800 | 450,000 | --- | 938,800 |
| Totals | $286,800 | $177,350 | $14,750 | $9,900 | 488,800 | $450,000 | $0 | $938,800 |

| | | |
|---|---|---|
| Total Cash Available | $ | 3,737,274 |
| Ending Fund Balance | | 2,798,474 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| % of Total Budget | 30.55% | 18.89% | 1.57% | 1.05% | 52.07% | 47.93% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 350,500 |
| 2019 Estimates | 350,500 |
| 2018 Actuals | 178,499 |

| | DRAINAGE FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 74.01.3860.00 | DRAINAGE CHARGES | 435,000 |
| 74.01.3960.00 | INTEREST | 25,200 |
| | **SUBTOTAL** | 460,200 |
| | **TOTAL FUND REVENUES** | 460,200 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 3,277,074 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 3,737,274 |

**Drainage Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Administrative Costs** | |
| | **Personnel Services** | |
| 74.12.4001.00 | Salaries | $ 69,500 |
| 74.12.4002.00 | Overtime | $ 500 |
| 74.12.4010.00 | Payroll Taxes | $ 5,350 |
| 74.12.4020.00 | Unemployment Taxes | $ 600 |
| 74.12.4025.00 | Workers Compensation | $ 2,000 |
| 74.12.4030.00 | Group Insurance | $ 11,900 |
| 74.12.4035.00 | Retirement Contribution | $ 5,200 |
| | **Total Personnel Services** | $ 95,050 |
| | | |
| | **New Personnel** | |
| 74.12.4001.00 | Salaries | 9,000 |
| 74.12.4010.00 | Payroll Taxes | 700 |
| 74.12.4020.00 | Unemployment Taxes | 150 |
| 74.12.4025.00 | Workers Compensation | 500 |
| 74.12.4030.00 | Group Insurance | 5,400 |
| 74.12.4035.00 | Retirement Contribution | 400 |
| | **Total New Personnel** | $ 16,150 |
| | | |
| | **Contractual Services** | |
| 74.12.4110.00 | Billing & Administrative | $ 20,000 |
| 74.12.4135.00 | Other Contractual Services | $ 3,000 |
| 74.12.4140.00 | Postage | $ 500 |
| 74.12.4145.00 | Printing & Advertising | $ 8,400 |
| | **Total Contractual Services** | $ 31,900 |
| | | |
| | **Operational Costs** | |
| | **Personnel Services** | |
| 74.90.4001.00 | Salaries | $ 97,200 |
| 74.90.4002.00 | Overtime | $ 3,000 |
| 74.12.4005.00 | Compensated Absences | $ 6,000 |
| 74.90.4010.00 | Payroll Taxes | $ 7,600 |
| 74.90.4020.00 | Unemployment Taxes | $ 850 |
| 74.90.4025.00 | Workers Compensation | $ 15,000 |
| 74.90.4030.00 | Group Insurance | $ 21,000 |
| 74.90.4035.00 | Retirement Contribution | $ 5,050 |
| | **Total Personnel Services** | $ 155,700 |
| | | |
| | **New Personnel** | |
| 74.90.4001.00 | Salaries | $ 9,500 |
| 74.90.4002.00 | Overtime | $ 1,500 |
| 74.90.4010.00 | Payroll Taxes | $ 850 |

**Drainage Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| 74.90.4020.00 | Unemployment Taxes | $ 100 |
| 74.90.4025.00 | Workers Compensation | $ 2,000 |
| 74.90.4030.00 | Group Insurance | $ 5,450 |
| 74.90.4035.00 | Retirement Contribution | $ 500 |
| | **Total New Personnel** | $ 19,900 |
| | | |
| | **Contractual Services** | |
| 74.90.4125.00 | Maintenance - Equipment | $ 2,500 |
| 74.90.4127.00 | Maintenance - Infrastructure | $ 95,000 |
| 74.90.4130.00 | Maintenance - Vehicles | $ 1,500 |
| 74.90.4140.00 | Postage | $ 200 |
| 74.90.4145.00 | Printing & Advertising | $ 250 |
| 74.90.4150.00 | Professional Services | $ 40,000 |
| 74.90.4170.00 | Telephone | $ 1,000 |
| 74.90.4180.00 | Travel & Training | $ 2,500 |
| | **Total Contractual Services** | $ 145,450 |
| | | |
| | **Commodities** | |
| 74.90.4330.00 | Fuel & Lubricants | $ 1,000 |
| 74.90.4385.00 | Supplies - General | $ 2,000 |
| 74.90.4410.00 | Supplies - Operational | $ 6,500 |
| 74.90.4420.00 | Supplies - Safety | $ 3,500 |
| 74.90.4430.00 | Supplies - Training | $ 500 |
| 74.90.4440.00 | Supplies - Vehicles | $ 750 |
| 74.90.4460.00 | Uniforms | $ 500 |
| | **Total Commodities** | $ 14,750 |
| | | |
| | **Other Charges** | |
| 74.90.4515.00 | Depreciation | $ 7,000 |
| 74.90.4540.00 | Insurance | $ 1,400 |
| 74.90.4560.00 | Memberships & Subscriptions | $ 500 |
| 74.90.4570.00 | Miscellaneous | $ 1,000 |
| | **Total Other Charges** | $ 9,900 |
| | | |
| | **Capital** | |
| | **Capital - $5,000/item min.** | |
| 74.90.4840.00 | Infrastructure | $ 450,000 |
| | **Total Capital** | $ 450,000 |
| | | |
| | **Total Budget Request** | **$ 938,800** |
| | | |

**TOWN OF JOHNSTOWN**
**ANNUAL BUDGET**
**FY 2020**

## CEMETERY PERPETUAL EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Cemetery Fund | 0 | 0 | 0 | 0 | 0 | --- | --- | 0 |
| Totals | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total Cash Available | | | | | | | | $ 126,198 |
| Ending Fund Balance | | | | | | | | 126,198 |
| % of Total Budget | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

| | |
|---|---|
| 2019 Budget | 4,300 |
| 2019 Estimates | 4,300 |
| 2018 Actuals | 0 |

| | CEMETERY PERPETUAL FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 80.01.3940.00 | CEMETERY LOT PURCHASE | 903 |
| 80.01.3960.00 | INTEREST INCOME | 100 |
| | **SUBTOTAL** | 1,003 |
| | **TOTAL FUND REVENUES** | 1,003 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 125,195 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 126,198 |

**Cemetery Perpetual Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Contractual Services** | |
| 80.90.4150.00 | Professional Services | |
| | **Total Contractual Services** | $ - |
| | | |
| | **Other Charges** | |
| 80.90.4570.00 | Miscellaneous | |
| | **Total Other Charges** | $ - |
| | | |
| | **Transfers** | |
| 80.90.4999.00 | Transfers Out | |
| | **Total Trasfers Out** | $ - |
| | | |
| | **Capital - $5,000/item min.** | |
| 80.90.4840.00 | Infrastructure | |
| | **Total Capital** | $ - |
| | | |
| | **Total Budget Request** | **$ -** |
| | | |

**TOWN OF JOHNSTOWN**
**ANNUAL BUDGET**
**FY 2020**

## LIBRARY FUND EXPENSE SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Library Fund | 0 | 0 | 0 | 0 | 0 | --- | --- | 0 |
| Totals | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total Cash Available | | | | | | | | $ 4,956,466 |
| Ending Fund Balance | | | | | | | | 4,956,466 |
| % of Total Budget | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

| | |
|---|---|
| 2019 Budget | 465,000 |
| 2019 Estimates | 465,000 |
| 2018 Actuals | 594,787 |

| | LIBRARY FUND | 2020 Proposed Budget |
|---|---|---|
| 92.01.3730.00 | LIBRARY FACILITIES FEE | 75,000 |
| 92.01.3960.00 | INTEREST INCOME | 500 |
| 92.01.3999.00 | TRANSFERS IN | 732,699 |
| | **SUBTOTAL** | 733,199 |
| | **TOTAL FUND REVENUES** | 733,199 |
| | **RESTRICTED FOR IMPACT ONLY** | 1,013,763 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 3,209,504 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | $ 4,956,466 |

**Library Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | **Personnel Services** | |
| 92.90.4001.00 | Salaries | |
| 92.90.4002.00 | Overtime | |
| 92.90.4010.00 | Payroll Taxes | |
| 92.90.4020.00 | Unemployment Taxes | |
| 92.90.4025.00 | Workers Compensation | |
| 92.90.4030.00 | Group Insurance | |
| 92.90.4035.00 | Retirement Contribution | |
| | **Total Personnel Services** | $ - |
| | | |
| | **Contractual Services** | |
| 92.90.4122.00 | Maintenance - Buildings | |
| 92.90.4125.00 | Maintenance - Equipment | |
| 92.90.4127.00 | Maintenance - Infrastructure | |
| 92.90.4130.00 | Maintenance - Vehicles | |
| 92.90.4135.00 | Other Contractual Services | |
| 92.90.4140.00 | Postage | |
| 92.90.4145.00 | Printing & Advertising | |
| 92.90.4150.00 | Professional Services | |
| 92.90.4160.00 | Rents | |
| 92.90.4170.00 | Telephone | |
| 92.90.4180.00 | Travel & Training | |
| 92.90.4190.00 | Utilities | |
| | **Total Contractual Services** | $ - |
| | | |
| | **Commodities** | |
| 92.90.4310.00 | Computers & Software | |
| 92.90.4330.00 | Fuel & Lubricants | |
| 92.90.4380.00 | Supplies - Buildings | |
| 92.90.4385.00 | Supplies - General | |
| 92.90.4390.00 | Supplies - Janitorial | |
| 92.90.4400.00 | Supplies - Office | |
| 92.90.4410.00 | Supplies - Operational | |
| 92.90.4430.00 | Supplies - Training | |
| 92.90.4440.00 | Supplies - Vehicles | |
| 92.90.4460.00 | Uniforms | |
| | **Total Commodities** | $ - |
| | | |
| | **Other Charges** | |
| 92.90.4540.00 | Insurance | |
| 92.90.4550.00 | Interest | |
| 92.90.4560.00 | Memberships & Subscriptions | |

**Library Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| 92.90.4570.00 | Miscellaneous | |
| | **Total Other Charges** | $ - |
| | | |
| | **Capital - $5,000/item min.** | |
| 92.90.4810.00 | Buildings | |
| 92.90.4830.00 | Equipment | |
| 92.90.4840.00 | Infrastructure | |
| 92.90.4850.00 | Land | |
| 92.90.4860.00 | Vehicles | |
| 92.90.4890.00 | Other Improvements | |
| | **Total Capital** | $ - |
| | | |
| | **Total Budget Request** | **$ -** |
| | | |

**TOWN OF JOHNSTOWN**
**ANNUAL BUDGET**
**FY 2020**

# RECREATION CENTER FUND SUMMARY

| | Personnel Services | Contract Services | Commodity | Other Charges | Total Operating Costs | Capital Outlay | Debt Service | Total |
|---|---|---|---|---|---|---|---|---|
| Rec Center Fund | 0 | 500,000 | 0 | 0 | 500,000 | 12,000,000 | --- | 12,500,000 |
| Totals | $0 | $500,000 | $0 | $0 | 500,000 | $12,000,000 | $0 | $12,500,000 |
| Total Cash Available | | | | | | | | $ 12,600,000 |
| Ending Fund Balance | | | | | | | | 100,000 |
| % of Total Budget | 0.00% | 4.00% | 0.00% | 0.00% | 4.00% | 96.00% | 0.00% | 100.00% |

| | |
|---|---|
| 2019 Budget | 32,150,000 |
| 2019 Estimates | 20,150,000 |
| 2018 Actuals | 0 |

| | RECREATION CENTER FUND REVENUES | 2020 Proposed Budget |
|---|---|---|
| 96.01.3999.00 | TRANSFER IN | 600,000 |
| | **SUBTOTAL** | 600,000 |
| | **TOTAL FUND REVENUES** | 600,000 |
| | **UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)** | 12,000,000 |
| | **TOTAL ANTICIPATED FUNDS AVAILABLE** | 12,600,000 |

**Recreation Center Fund**

| Acct. No. | Account Title | 2020 Proposed Budget |
|---|---|---|
| | | |
| | **Contractual Services** | |
| 96.90.4135.00 | Other Contractual Services | $ 500,000 |
| | | $ 500,000 |
| | | |
| | **Capital - $5,000/item min.** | |
| 96.90.4810.00 | Buildings | $ 12,000,000 |
| | | $ 12,000,000 |
| | | |
| | **Total Budget Request** | **$ 12,500,000** |
| | | |

| Account Title | Description |
|---|---|
| **Contractual Services** | |
| Audit | Independent auditor |
| Billing & Administrative | Utility bill printing, etc. |
| Employee Education | Reimbursement to employee of approved education costs - per personnel manual |
| Maintenance - Building | Labor to repair buildings, HVAC units, plumbing, etc. |
| Maintenance - Equipment | Labor to repair large equipment, mowers, trailers, etc. |
| Maintenance - Infrastructure | Labor to repair infrastructure - water lines, power lines, streets, etc. |
| Maintenance - Vehicles | Labor to repair vehicles - police cars, public works trucks, etc. |
| Other Contractual Services | Miscellaneous contracted services |
| Postage | Postage |
| Printing & Advertising | Publishing costs - list of bills, recruiting, legal publishing |
| Professional Services | Services delivered - IT, software support, legal, design, engineering, etc. |
| Rents | Copier leases, postage meter leases, other misc. leased properties |
| Telephone | Landlines, mobile phones |
| Travel & Training | Training costs, airfare, car rental, meals, etc. |
| Utilities | Electric, water, sewer, gas, etc. |
| Water Assessments | Costs associated with purchasing water for distribution |
| | |
| **Commodities** | |
| Chemicals | Fertilizers, mosquito spray, weed spray, lake chemicals, etc. |
| Computers & Software | New computers and software less than $5,000 |
| Fuel & Lubricants | Gas, diesel, oil changes, etc. |
| Hydrants | Hydrants |
| Supplies - Buildings | Paint, drainage spouts, gutters, HVAC materials, plumbing supplies, etc. |
| Supplies - General | Kitchen supplies, banners, flags, ammunition, small equipment, etc. |
| Supplies - Janitorial | Cleaning supplies, paper products, etc. |
| Supplies - Lab | Water testing, etc. |
| Supplies - Office | General office supplies - paper, pens, pencils, staplers, etc. |
| Supplies - Operational | Operational supplies - pipes, valves, connectors, etc. |
| Supplies - Safety | Orange vests, protective eyewear, gloves, etc. |
| Supplies - Training | Training materials, books, videos, etc. |
| Supplies - Vehicles | Tires, batteries, filters, fuses, bulbs, oil, etc. |
| Uniforms | Uniforms, steel- toe boots, dry-cleaning, etc. |

| | |
|---|---|
| Water Meters | New and replacement water meters |
| **Other Charges** | |
| Bad Debt | Uncollectible accounts receivable |
| Contingencies | Misc. reserve |
| Depreciation | Enterprise fund asset depreciation |
| Donations | Santa Cops, etc. |
| Election Expenses | Ballot printing, election judges, etc. |
| Insurance | General, Auto, Workers Comp, etc. |
| Interest | |
| Memberships & Subscriptions | Colorado Municipal League, Upstate, etc. |
| Miscellaneous | Misc. items, reimbursements, etc. |
| **Capital** | Any purchases of items/projects that are at least $5,000 |
| Art | |
| Buildings | |
| Easements | |
| Equipment | |
| Infrastructure | |
| Land | |
| Vehicles | |
| Water Shares | |
| Other Improvements | |
| **Debt Service** | |
| Principal | |
| Interest | |
| Fees | |

## TOWN OF JOHNSTOWN, COLORADO

*2020 - 2029 Capital Improvement Plan*

## PROJECTS BY DEPARTMENT

| DEPARTMENT | PROJECT NAME | FUND | FY '20 | FY '21 | FY '22 | FY '23 | FY '24 | FY '25 | FY '26 | FY '27 | FY '28 | FY'29 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Administration** | Computer Replacement Schedule | Multiple Funds | $ 15,000 | $ 15,000 | $ 15,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 25,000 | $ 190,000 |
| **Administration** | Information Technology Need | Multiple Funds | $ 25,000 | $ 50,000 | $ 50,000 | | $ 50,000 | $ 50,000 | | | | $ 50,000 | $ 225,000 |
| **Administration** | Copier Replacement | General Fund | $ 10,000 | | | | | $ 10,000 | | | | $ 10,000 | $ 20,000 |
| **Administration** | PW - New Gate - North Side | General Fund | $ 7,500 | | | | | | | | | | $ 7,500 |
| **Administration** | Senior Center Parking Lot Mill | General Fund | | | | $ 40,000 | | | | | | | $ 40,000 |
| **Administration** | Senior Center HVAC | General Fund | $ 27,000 | | | | | | | | | | $ 27,000 |
| **Administration** | Town Hall Parking Lot Seal | General Fund | $ 7,000 | | | | | | | | | | $ 7,000 |
| **Administration** | Ace Parking Lot Seal | General Fund | $ 7,000 | | | | | $ 70,000 | | | | | $ 77,000 |
| **Administration** | Vehicle Replacement | General Fund | $ 30,000 | | | | | | $ 32,000 | | | | $ 62,000 |
| **Administration** | Computer Software - Utilities/Financial | Multiple Funds | | | | | | | | | $ 150,000 | | $ 150,000 |
| | **Administration Total** | | **$ 128,500** | **$ 65,000** | **$ 65,000** | **$ 60,000** | **$ 70,000** | **$ 150,000** | **$ 52,000** | **$ 20,000** | **$ 170,000** | **$ 85,000** | **$ 805,500** |
| **Planning** | Comprehensive Plan & Updates | General Fund | $ 150,000 | | | | | $ 60,000 | | | | | $ 210,000 |
| **Planning** | GIS System Development | General Fund | $ 21,600 | $ 50,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 191,600 |
| **Planning** | Park, Trail, OS Master Plan | Parks & OS | | $ 60,000 | | | | | $ 40,000 | | | | $ 100,000 |
| | **Planning Total** | | **$ 171,600** | **$ 110,000** | **$ 15,000** | **$ 15,000** | **$ 15,000** | **$ 75,000** | **$ 55,000** | **$ 15,000** | **$ 15,000** | **$ 15,000** | **$ 501,600** |
| **Police** | Copier | General Fund | | | 10,000 | | | | | | | | $ 10,000 |
| **Police** | Range | General Fund | | 25,000 | | | | | | | | | $ 25,000 |
| **Police** | Vehicle Replacement (Impact Funds) | General Fund | 60,000 | 148,800 | 156,200 | 164,000 | 172,200 | 180,800 | 189,800 | 199,300 | | 209,000 | $ 1,480,100 |
| **Police** | Vehicle Replacement | General Fund | 60,000 | 74,400 | 78,100 | 82,000 | 86,100 | 90,400 | 94,900 | 99,700 | 104,700 | 108,000 | $ 878,300 |
| **Police** | UTV | General Fund | | | 28,200 | | | | | | | | $ 28,200 |
| **Police** | Police Department Expansion | General Fund | | 800,000 | | | | | | | | | $ 800,000 |
| | **Police Total** | | **$ 120,000** | **$ 1,048,200** | **$ 272,500** | **$ 246,000** | **$ 258,300** | **$ 271,200** | **$ 284,700** | **$ 299,000** | **$ 104,700** | **$ 317,000** | **$ 3,221,600** |
| **Parks** | Park Mowers | Parks & OS | | | $ 20,000 | | | $ 25,000 | | | $ 25,000 | | $ 70,000 |
| **Parks** | Trail Development | Parks & OS | $ 535,000 | $ 150,000 | | $ 300,000 | | $ 300,000 | | $ 300,000 | | $ 300,000 | $ 1,885,000 |
| **Parks** | Brushhog | Parks & OS | $ 18,000 | | | | | | | | | | |
| **Parks** | Parish pour in place & new swings | Conservation Trust Fund | $ 75,000 | | | | | | | | | | $ 75,000 |
| **Parks** | Pump at lake | Parks & OS | $ 15,000 | | | | | | | | | | $ 15,000 |
| **Parks** | Playground Equipment and Pour in Place (Tent. - Sunrise Park) | Conservation Trust Fund | | | $ 105,000 | | | | | | | | $ 105,000 |
| **Parks** | Playground Equipment and Pour In Place (Tent. Rolling Hills Park) | Conservation Trust Fund | | | | | $ 120,000 | | | | | | $ 120,000 |
| **Parks** | Playground Equipment and Pour in Place (Tent. Hays Park) | Conservation Trust Fund | | | | | | | | $ 130,000 | | | $ 130,000 |
| | **Parks Total** | | **$ 643,000** | **$ 150,000** | **$ 125,000** | **$ 300,000** | **$ 120,000** | **$ 325,000** | **$ -** | **$ 430,000** | **$ 25,000** | **$ 300,000** | **$ 2,400,000** |
| **Wastewater** | Sludge pad and wetwell | Wastewater | $ 25,000 | | | | | | | | | | $ 25,000 |
| **Wastewater** | Mixing pumps at Lowpoint | Wastewater | $ 20,000 | | | | | | | | | | $ 20,000 |

## TOWN OF JOHNSTOWN, COLORADO

*2020 - 2029 Capital Improvement Plan*

## PROJECTS BY DEPARTMENT

| DEPARTMENT | PROJECT NAME | FUND | FY '20 | FY '21 | FY '22 | FY '23 | FY '24 | FY '25 | FY '26 | FY '27 | FY '28 | FY'29 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wastewater** | Sewer Rehabilitation | Wastewater | $ 40,000 | $ 150,000 | | $ 150,000 | | $ 200,000 | | $ 200,000 | | | $ 740,000 |
| **Wastewater** | Vehicle | Wastewater | | | $ 35,000 | | | $ 35,000 | | | $ 35,000 | | $ 105,000 |
| **Wastewater** | Instrumentation/SCADA | Wastewater | $ 35,500 | | | | | | | | | | $ 35,500 |
| **Wastewater** | Low Point Desgin/Construction Build | Wastewater | $ 250,000 | $ 3,300,000 | | | | | | | | | $ 3,550,000 |
| **Wastewater** | Central Plant Design/Construction (Rebuild) | Wastewater | | | $ 600,000 | $ 600,000 | $ 15,000,000 | $ 15,000,000 | | | | | $ 31,200,000 |
| **Wastewater** | Sewer Interceptor Expansion & Design | Wastewater | $ 10,000,000 | $ 30,000,000 | | | | | | | | | $ 40,000,000 |
| **Wastewater** | VacTruck | Wastewater | | $ 50,000 | | | | | | | | $ 50,000 | $ 100,000 |
| | **Wastewater Total** | | **$ 10,370,500** | **$ 33,500,000** | **$ 635,000** | **$ 750,000** | **$ 15,000,000** | **$ 15,235,000** | **$ -** | **$ 200,000** | **$ 35,000** | **$ 50,000** | **$ 75,775,500** |
| **Drainage** | Concrete trickle channel Aragon | Drainage | $ 20,000 | | | | | | | | | | $ 20,000 |
| **Drainage** | Drainage - Estes | Drainage | $ 150,000 | | | | | | | | | | $ 150,000 |
| **Drainage** | Storm Drains - Maintenance | Drainage | | $ 100,000 | | $ 100,000 | | $ 100,000 | | $ 150,000 | | $ 300,000 | $ 750,000 |
| **Drainage** | Storm Drains - Greeley | Drainage | $ 280,000 | | | | | | | | | | $ 280,000 |
| | **Drainage Total** | | **$ 450,000** | **$ 100,000** | **$ -** | **$ 100,000** | **$ -** | **$ 100,000** | **$ -** | **$ 150,000** | **$ -** | **$ 300,000** | **$ 1,200,000** |
| **Cemetery** | Riding Mower | Parks & OS | | | $ 20,000 | | | $ 20,000 | | | $ 20,000 | | $ 60,000 |
| **Cemetery** | Design./ build unused land for graves/roads | Parks & OS | | | | | | | $ 100,000 | | | | $ 100,000 |
| **Cemetery** | Fence around front/north | Parks & OS | | | $ 20,000 | | | | $ 75,000 | | | | $ 95,000 |
| | **Cemetery Total** | | **$ -** | **$ -** | **$ 40,000** | **$ -** | **$ -** | **$ 20,000** | **$ 175,000** | **$ -** | **$ 20,000** | **$ -** | **$ 255,000** |
| **Water** | Distribution / Collection Crew | Water / Wastewater Fund | $ 72,600 | | $ 100,000 | | | $ 110,000 | | | | | $ 282,600 |
| **Water** | Crew Vehicles | Water / Wastewater Fund | | $ 40,000 | | $ 24,000 | | $ 24,000 | | $ 24,000 | | $ 26,000 | $ 138,000 |
| **Water** | Backhoe Replacement | Multiple Fund | $ 140,000 | | | | | | | | | | $ 140,000 |
| **Water** | Media Design and Replacement | Water Fund | $ 345,000 | | | | | | | | | | $ 345,000 |
| **Water** | Lone Tree Pumphouse Improvements | Water Fund | $ 400,000 | | | | | | | | | | $ 400,000 |
| **Water** | Dredge backwash pond | Water Fund | $ 25,000 | | | | | | | | | | $ 25,000 |
| **Water** | Tank vents | Water Fund | $ 65,000 | | | | | | | | | | $ 65,000 |
| **Water** | Lone tree fence | Water Fund | $ 10,000 | | | | | | | | | | $ 10,000 |
| **Water** | VacTruck | Water Fund | | $ 100,000 | | | | | | | | | $ 100,000 |
| **Water** | South Water Tank Design/Build | Water Fund | $ 5,000,000 | $ 5,000,000 | | | | | | | | | $ 10,000,000 |
| **Water** | Valve Exerciser | Water Fund | | | $ 20,000 | | | | | | | | $ 20,000 |
| **Water** | Waterline Replacement | Water Fund | $ 111,000 | | $ 200,000 | | $ 200,000 | | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 1,311,000 |
| **Water** | Instrumentation/SCADA | Water Fund | $ 35,000 | $ 50,000 | | $ 50,000 | | $ 50,000 | | $ 50,000 | | | $ 235,000 |
| **Water** | Hillsbourough Ditch to Waterplant Design/Build | Water Fund | | $ 2,000,000 | $ 200,000 | | | | | | | | $ 2,200,000 |
| **Water** | Raw Water Pipe line to Plant Design / Build | Water Fund | | | | | | | $ 500,000 | $ 15,000,000 | $ 15,000,000 | $ 15,000,000 | $ 45,500,000 |
| **Water** | Raw Water Acquisition | Water Fund | $ 750,000 | | $ 750,000 | | $ 750,000 | | $ 750,000 | | $ 750,000 | $ 750,000 | $ 4,500,000 |
| | **Water Total** | | **$ 6,953,600** | **$ 7,190,000** | **$ 1,270,000** | **$ 74,000** | **$ 950,000** | **$ 184,000** | **$ 1,450,000** | **$ 15,274,000** | **$ 15,950,000** | **$ 15,976,000** | **$ 65,271,600** |

## TOWN OF JOHNSTOWN, COLORADO

*2020 - 2029 Capital Improvement Plan*

## PROJECTS BY DEPARTMENT

| DEPARTMENT | PROJECT NAME | FUND | FY '20 | FY '21 | FY '22 | FY '23 | FY '24 | FY '25 | FY '26 | FY '27 | FY '28 | FY'29 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Streets** | Sidewalk Replacement | Street & Alley | | $ 30,000 | $ 30,000 | $ 30,000 | $ 35,000 | $ 35,000 | $ 35,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 315,000 |
| **Streets** | Curb Gutter Replacement repair | Street & Alley | $ 45,000 | $ 75,000 | $ 75,000 | $ 75,000 | $ 80,000 | $ 80,000 | $ 80,000 | $ 85,000 | $ 85,000 | $ 85,000 | $ 765,000 |
| **Streets** | Street Maintenance Program | Street & Alley | $ 350,000 | $ 790,000 | $ 790,000 | $ 850,000 | $ 950,000 | $ 900,000 | $ 925,000 | $ 975,000 | $ 975,000 | $ 975,000 | $ 8,480,000 |
| **Streets** | Bridge Repair & Maintenance | Street & Alley | | | $ 100,000 | | $ 100,000 | | $ 100,000 | | $ 100,000 | | $ 400,000 |
| **Streets** | Alley Overlay Program | Street & Alley | | $ 100,000 | | $ 100,000 | | $ 100,000 | | $ 100,000 | | $ 100,000 | $ 500,000 |
| **Streets** | LCR 3 Design and Construction | Street & Alley | $ 50,000 | | $ 2,500,000 | | | | | $ 100,000 | | | $ 2,650,000 |
| **Streets** | WCR 50 | Street & Alley | $ 2,050,000 | | | | | | | $ 100,000 | | | $ 2,150,000 |
| **Streets** | WCR 46 | Street & Alley | | | | | | | | $ 3,750,000 | | | $ 3,750,000 |
| **Streets** | Box Sander | Street & Alley | $ 7,500 | | | | | | | | | | |
| **Streets** | Dump Trailer | Streets & Parks | $ 20,000 | | | | | | | | | | |
| **Streets** | 2 Ton Plow Truck | Street & Alley | | | $ 75,000 | | | | $ 80,000 | | | | $ 155,000 |
| **Streets** | Pickup/Utility Truck | Street & Alley | | | $ 322,500 | | | | $ 50,000 | | | | $ 372,500 |
| **Streets** | CDOT Contributions | Street & Alley | $ 6,250,000 | | $ 20,000 | | $ 20,000 | | $ 20,000 | | $ 250,000 | | $ 6,560,000 |
| **Streets** | 5 Ton Plow Truck | Street & Alley | | $ 175,000 | | | | $ 175,000 | | | | $ 175,000 | $ 525,000 |
| **Streets** | Roller for Street Repair | Street & Alley | $ 35,000 | | | | | $ 60,000 | | | | | $ 95,000 |
| **Streets** | Street Sweeper | Street & Alley | $ 275,000 | | | | | | | | $ 285,000 | | $ 560,000 |
| **Streets** | VacTruck | Street & Alley | | $ 50,000 | | | | | | | | $ 50,000 | $ 100,000 |
| | | **Streets** | **$ 9,082,500** | **$ 1,220,000** | **$ 3,912,500** | **$ 1,055,000** | **$ 1,185,000** | **$ 1,350,000** | **$ 1,290,000** | **$ 5,150,000** | **$ 1,735,000** | **$ 1,425,000** | **$ 27,377,500** |
| **TOTALS** | | | **$ 27,919,700** | **$ 43,383,200** | **$ 6,335,000** | **$ 2,600,000** | **$ 17,598,300** | **$ 17,710,200** | **$ 3,306,700** | **$ 21,538,000** | **$ 18,054,700** | **$ 18,468,000** | **$ 176,808,300** |