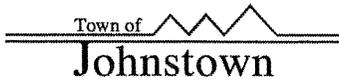


***TOWN COUNCIL***  
***MEETING***  
***PACKET***

**October 2, 2017**



## Town Council

*Agenda*  
Monday, October 2, 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 PROCLAMATIONS**
- 5) **PUBLIC COMMENT (three-minute limit per speaker)**

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

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- 6) **CONSENT AGENDA**
  - A) Town Council Meeting Minutes – September 18, 2017
  - B) Resolution No. 2017-09, Amendment to Johnstown Comprehensive Plan (Pratt Technology Campus)
- 7) **STAFF REPORTS**
- 8) **OLD BUSINESS**
- 9) **NEW BUSINESS**
  - A) Consider Purchase and Sale Agreement between the Town of Johnstown and Parish LLC, for the Purchase of Real Property for the Community Recreation Center
- 10) **COUNCIL REPORTS AND COMMENTS**
- 11) **MAYOR'S COMMENTS**
- 12) **ADJOURN**

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### WORK SESSION

- 1) Discussion of 2018 Proposed Budgets – General, Water and Wastewater Funds



#### **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-B**

**CONSENT  
AGENDA**

- **Council Minutes – September 18, 2017**
  - **Amendment to Johnstown  
Comprehensive Plan  
(Pratt Technology Campus)  
(Resolution No. 2017-09)**

**TOWN COUNCIL AGENDA COMMUNICATION**

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**AGENDA DATE:** October 2, 2017

**ITEM NUMBER:** 6A-B

**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:

- Council Meeting Minutes – September 18, 2017
- \* Resolution 2017-09, Amendment to Johnstown Comprehensive Plan (Pratt Technology Campus)

\*On September 18, 2017, Town Council approved an amendment to the Land Use Framework Plan of the Johnstown Comprehensive Plan. The amendment designates the eastern portion of the Pratt Technology Campus Annexation as Mixed Use Residential, which would allow a variety of residential types plus commercial and office uses. The attached resolution merely memorializes the previous action of the Town Council.

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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 Wednesday, September 19, 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., Tallent and Young

Those absent were: Councilmember Davis

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 Lebsack to approve the Agenda. Motion carried with a unanimous vote.

### Public Comments

Ms. Sheila Woodson – representing Sowers of Seeds, a non-profit organization promoting vegetable gardens to assist in providing vegetables to the food pantry.

### Consent Agenda

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

- September 6, 2017 Town Council Meeting Minutes
- Payment of Bills
- August Financial Statements

Motion carried with a unanimous vote.

### New Business

A. Public Hearing – Amendment to Johnstown Area Comprehensive Plan for Pratt Technology Campus – the owner of the property has requested an amendment to the Johnstown Area Comprehensive Plan Land Use Framework Plan. The amendment would change the designation of the southeast portion of the property from ‘Employment’ to ‘Residential Mixed Use’. The owner intends to develop mixed-density residential and commercial, and plan for industrial uses in the northwest portion of the property.

Mayor James opened the Public Hearing at 7:11 p.m. Having numerous Rocksbury Ridge residents in support of the amendment and no opposition for the amendment the Public Hearing closed at 7:40 p.m.

Councilmember Lebsack made a motion seconded by Councilmember Tallent to approve the amendment to the Land Use Framework Plan of the Johnstown Area Comprehensive Plan to change the designation of the western portion of the Pratt property from 'Employment' to 'Residential Mixed Use'. Motion carried with a unanimous vote.

B. Consider Award of Contract to Dale's Environmental Services, LLC (DES) for 2017 Sewer Cleaning Project – DES was the low bidder of the City of Loveland's 2017 sewer cleaning project and was awarded a contract by the City of Loveland. DES will provide Johnstown with the same services per the Loveland specifications at the Loveland prices. Councilmember Mellon made a motion seconded by Councilmember Young to award the contract for the 2017 Sewer Line Cleaning Project to Dale's Environmental Services, LLC for a total price not to exceed \$35,000 and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

There being no further business to come before the Council the meeting adjourned at 7:51 p.m.

Mayor

Town Clerk/Treasurer

# **RESOLUTION**

**2017-09**

**TOWN OF JOHNSTOWN, COLORADO  
RESOLUTION NO. 2017-09**

**APPROVING AN AMENDMENT TO THE  
JOHNSTOWN AREA COMPREHENSIVE PLAN  
(PRATT TECHNOLOGY CAMPUS)**

**WHEREAS**, the Town of Johnstown received an application for an amended outline development plan for property known as the Pratt Technology Campus, to be developed as Vista Commons, located at the northeast corner of Interstate 25 and State Highway 60 in the Town of Johnstown, State of Colorado (“Pratt Property”); and

**WHEREAS**, the outline development plan includes residential uses for the southeast portion of the Pratt Property, which portion is the subject of this Resolution and is described on the attached Exhibit A (“Subject Property”); and

**WHEREAS**, the Johnstown Area Comprehensive Plan, adopted in 2006, designates the Subject Property as Employment; and

**WHEREAS**, to further development of the Pratt Property, the applicant requests that the Town amend the Johnstown Area Comprehensive Plan to designate the Subject Property as Residential Mixed Use; and

**WHEREAS**, on August 9, 2017, the Planning and Zoning Commission held a public hearing on the proposed amendment and, after considering the evidence, voted to approve the amendment to the Johnstown Area Comprehensive Plan; and

**WHEREAS**, on September 18, 2107, the Town Council held a public hearing on the proposed amendment and, after considering the decision of the Planning and Zoning Commission and the evidence presented, voted to ratify the decision of the Planning and Zoning Commission and approve the amendment to the Johnstown Area Comprehensive Plan.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, THAT** the Johnstown Area Comprehensive Plan is hereby amended to change the land use designation for the Subject Property, described on Exhibit A, from Employment to Residential Mixed Use.

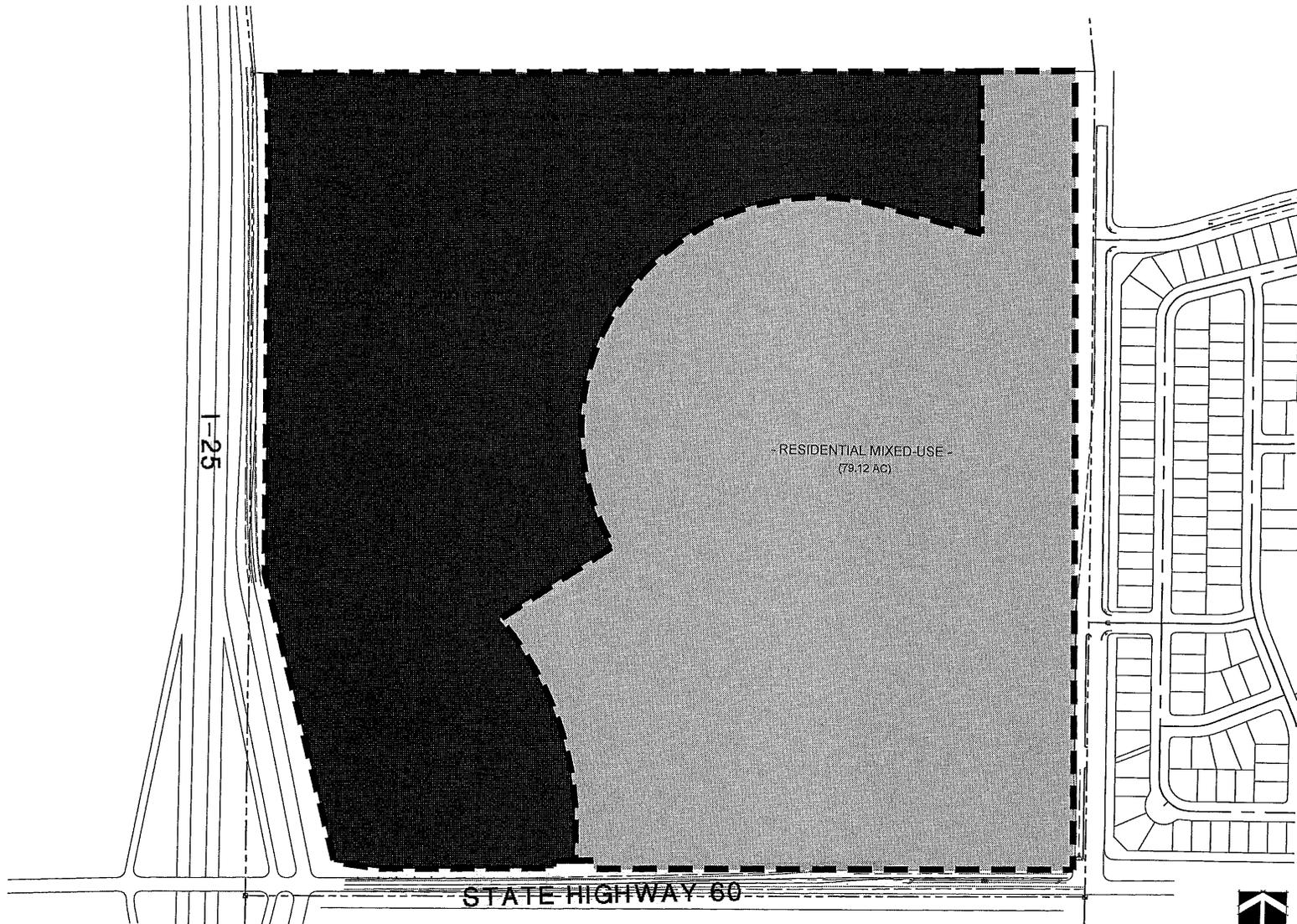
PASSED, SIGNED, APPROVED, AND ADOPTED THIS \_\_\_ day of \_\_\_\_\_, 2017.

**ATTEST:**

**TOWN OF JOHNSTOWN, COLORADO**

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

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

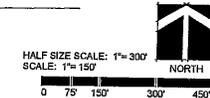


LAND USE		AREA
	COMMERCIAL MIXED-USE	72.88 ACRES
	RESIDENTIAL MIXED-USE	79.12 ACRES

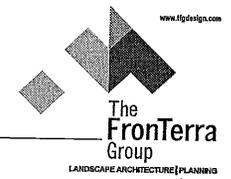
- RESIDENTIAL MIXED-USE -  
(79.12 AC)

I-25

STATE HIGHWAY 60



**PRATT PROPERTY - JOHNSTOWN**  
COMPREHENSIVE PLAN AMENDMENT  
JUNE 06, 2017





**AGENDA ITEM 9A**

**PURCHASE  
AND  
SALE  
AGREEMENT  
(Mountain View Property)  
(Parish, LLC)**

## TOWN COUNCIL AGENDA COMMUNICATION

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**AGENDA DATE:** October 2, 2017

**ITEM NUMBER:** 9A

**SUBJECT:** Consider Purchase and Sale Agreement between the Town of Johnstown and Parish, LLC for the purchase of real property for the community recreation center

**ACTION PROPOSED:** Approve Purchase and Sale Agreement between the Town of Johnstown and Parish, LLC

**PRESENTED BY:** Town Attorney

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**AGENDA ITEM DESCRIPTION:** On September 6, 2017, Town Council voted to approve the purchase of the "Mountain View" property as the site for the community recreation center. The Mountain View property is owned by Parish, LLC and consists of approximately 10.002 acres located on South Parish Avenue east of Town Hall. Parish, LLC also owns an additional 50 acres of real property and intends to present a final plat to the Town for approval of the development of the entire 60.08 acre parcel ("Final Plat").

For Town Council's consideration is the Purchase and Sale Agreement between the Town of Johnstown and Parish, LLC ("Agreement"). The Agreement provides that the Town will purchase the Property for \$1,000,000. A draft description of the property that will be the site of the community recreation center is attached to the Agreement as Exhibit B ("Property"). The Property description will be fully defined upon approval of the Final Plat. The Town will have 90 days from execution of the Agreement to conduct due diligence, including inspecting the Property, reviewing title documentation and having an appraisal or comparative sale analysis conducted. The 90-day period is referred to in the Agreement as the "Contingency Period." The Contingency Period may be extended if the Final Plat is not approved as contemplated. The Town may terminate the agreement for any reason during the Contingency Period.

Parish, LLC has agreed to provide a financial guarantee to the Town at the time of approval of the Final Plat, guaranteeing that certain public improvements essential to the construction of the community recreation center will be completed in a timely manner. A preliminary list of the anticipated public improvements is attached to the Agreement as Exhibit D.

To effectuate the transfer of the Property, the following timeline is anticipated:

- On or before October 9, 2017, the Town will provide a \$5,000 earnest money deposit to Land Title;
- On or before October 12, 2017, Parish, LLC will provide a title commitment to the Town, which title commitment will be updated upon approval of the Final Plat;
- On October 16, 2017, an Ordinance approving the purchase of the property will be presented to Town Council;
- On or before December 4, 2017, Parish, LLC will provide a financial guarantee to the Town;
- On December 4, 2017, Town Council will consider the Final Plat, a Development Agreement, and a Water and Sewer Service Agreement for the development of entire 60 acre parcel of property;
- Assuming approval of the Final Plat, on or before December 7, 2017, Parish, LLC will provide a final survey to the Town, containing the final description of the Property;
- On January 2, 2018, the Contingency Period will expire;
- During the time from January 5, 2018 to February 5, 2018, the closing will occur, whereby Parish, LLC will sell the Property to the Town by general warranty deed and the Town will purchase the Property.

As to the expenses related to the Closing, the parties will split the title company's closing fee; Parish, LLC will pay for the title commitment and for its brokerage fees; the Town will pay the recording fees; and the parties will pay their own legal fees.

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**LEGAL ADVICE:** The Purchase and Sale Agreement between the Town of Johnstown and Parish, LLC was drafted and reviewed by the Town Attorney.

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**FINANCIAL ADVICE:** The Agreement involves an expenditure of approximately \$5,000 in 2017 and \$995,000 in 2018 as well as related Closing costs.

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**RECOMMENDED ACTION:** Approve Purchase and Sale Agreement between the Town of Johnstown and Parish, LLC

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**SUGGESTED MOTION:**

**For Approval:** I move to approve the Purchase and Sale Agreement between the Town of Johnstown and Parish, LLC in the amount of \$1,000,000 and authorize the Mayor to sign it.

**For Denial:** I move to deny approval of the Purchase and Sale Agreement between the Town of Johnstown and Parish, LLC.

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**Reviewed:**

  
Town Manager

# **AGREEMENT**

## PURCHASE AND SALE AGREEMENT

This **PURCHASE AND SALE AGREEMENT** (this “**Agreement**”) is made as of \_\_\_\_\_, 2017 (the “**Effective Date**”), by and between Parish, LLC, Colorado limited liability company (“**Seller**”), and the Town of Johnstown, a Colorado home rule municipal corporation (“**Purchaser**”).

### RECITALS

A. Seller is the owner of 60.08 acres of real property located in the Town of Johnstown, bordered on the west by South Parish Avenue, on the north by individual and county properties, on the east by the Great Western Railroad Company tracks, and on the south by Weld County Road 46-1/2, more fully described on **Exhibit A (“Seller’s Property”)**.

B. Seller seeks to develop Seller’s Property as a mixed-use development and, as a part thereof, desires to sell a lot containing approximately ten (10) acres to Purchaser. Purchaser desires to purchase the ten (10) acre lot to construct a community recreation center.

C. As of the Effective Date, Seller’s Property has not been platted. Seller and Purchaser anticipate that a final plat of Seller’s Property will be available within approximately sixty (60) days of the Effective Date, on or about December 4, 2017, and recorded promptly thereafter with the Weld County Clerk and Recorder (“**Final Plat**”).

D. Until the Final Plat is recorded, the ten (10) acre lot that Seller desires to sell and Purchaser desires to purchase is described graphically and by metes and bounds as set forth on **Exhibit B (“Subject Property”)**. A preliminary drawing of the Seller’s Property is set forth on **Exhibit C**.

E. As used in this Agreement, the Subject Property includes the real property, together with all of Seller’s right, title and interest in and to: (i) all reversions, remainders, easements, rights-of-way and appurtenances appertaining to or otherwise benefiting or used in connection with the Land; (ii) all of Seller’s right, title and interest in and to any streets abutting or adjoining such real property; and (iii) all existing improvements, structures and fixtures, if any, placed, constructed, installed or located on the real property, including all plants, trees, landscaping and other appurtenances, if any, located upon, over or under the real property.

F. As a condition of Purchaser’s agreement to purchase the Subject Property, Seller agrees to install certain public improvements, which are set forth and described generally on **Exhibit D**.

G. In conjunction with the finalization of the Final Plat and the development of Seller’s Property, Seller and Purchaser anticipate executing a subdivision development and improvement agreement (“**Development Agreement**”). The Development Agreement will not only set forth the required public improvements to be installed, constructed and completed as a part of the development of Seller’s Property as a whole, but will also set forth the public improvements that are specifically required to be installed, constructed and completed as a part of this Agreement.

H. The Effective Date, as set forth above, shall be the date the Agreement is executed by Seller and Purchaser.

## AGREEMENT

NOW, THEREFORE, for the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

### ARTICLE 1

#### PURCHASE AND SALE OF THE PROPERTY

1.1 **Recitals.** The Recitals are incorporated into the Agreement as if fully set forth herein.

1.2 **Purchase.** Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase from Seller, all of the Subject Property, subject to and upon the terms and conditions set forth in this Agreement.

1.3 **Purchase Price.** The total purchase price (the "**Purchase Price**") for the Subject Property will be \$1,000,000.00 payable in accordance with the following terms and conditions:

(a) Deposit.

(i) No later than five (5) business days after the Effective Date, Purchaser will deliver to Land Title Guaranty Company (the "**Title Company**") an earnest money deposit of \$5,000.00 (together with all interest earned thereon, the "**Deposit**").

(ii) The Title Company will deposit the Deposit in one or more federally insured interest-bearing accounts and hold the Deposit pursuant to the terms and provisions hereof. The Deposit will be applied to the Purchase Price at the closing of the purchase contemplated hereby ("**Closing**"). In the event that this Agreement is terminated or the acquisition contemplated hereunder is not closed for any reason other than Purchaser's default hereunder, the Deposit will be promptly returned to Purchaser.

(b) Balance. The balance of the Purchase Price, subject to prorations and adjustments in accordance with Article 9, will be paid to Seller by Purchaser at Closing by wire transfer of immediately available funds to the Title Company, for further payment to Seller.

### ARTICLE 2

#### SURVEY AND TITLE

2.1 **Survey.** Within five (5) days of the Effective Date, Seller shall provide a preliminary survey of the Subject Property to Purchaser. Within three (3) days of the approval

of the Final Plat, Seller shall provide a final survey ("**Final Survey**") of the Subject Property to Purchaser, showing the lot lines, improvements and encroachments. To the extent the description of the Subject Property changes based on the Final Plat, as depicted on the Final Survey, the term "Subject Property" that is referenced herein shall be the description of the property set forth on the Final Survey.

2.2 **Title Commitment.** Within ten (10) days of the Effective Date, Seller shall procure and deliver a current commitment for an owner's title insurance policy for the Subject Property (the "**Title Commitment**"), in an amount equal to the Purchase Price, to Purchaser. The Title Commitment shall contain owner's extended coverage, committing to delete or insure over the standard exceptions which relate to: (1) parties in possession, (2) unrecorded easements, (3) survey matters, (4) unrecorded mechanics' liens, (5) gap period (period between the effective date and time of commitment to the date and time the deed is recorded) and (6) unpaid taxes, assessments and unredeemed tax sales prior to the year of Closing. Within three days of the approval of the Final Plat, Seller shall provide an updated Title Commitment to Purchaser to reflect modifications, if any, related to the Subject Property based on the Final Plat. The Title Commitment will be subject to Purchaser's review and approval during the Contingency Period (as approved by Purchaser, the "**Approved Title Commitment**").

2.3 **Status of Title at Closing.** At Closing, Seller will convey to Purchaser title to the Subject Property by general warranty deed free and clear of monetary liens and encumbrances of record, but subject to all other matters of record shown in the Approved Title Commitment.

### ARTICLE 3 CONTINGENCY PERIOD

3.1 **Contingency Period.** Purchaser will have ninety (90) days following the Effective date (the "**Contingency Period**") within which to complete Purchaser's investigation of the Subject Property and to obtain all required approvals for Purchaser's purchase of the Subject Property. Notwithstanding the foregoing, the Final Plat shall be recorded at least fourteen (14) days before the termination of the Contingency Period and, if it is not, the Contingency Period shall be extended to terminate fourteen (14) days after the recording of the Final Plat. During the Contingency Period, Purchaser may, in Purchaser's discretion and without limiting the Purchaser's right to take any and all other measures to investigate the Subject Property, obtain an appraisal and/or comparative market analysis of the Subject Property, review the title documents and inspect the land. All inspection fees and other expenses of any kind incurred by Purchaser relating to the inspection of the Subject Property will be Purchaser's sole responsibility. Purchaser will coordinate its physical inspections of the Subject Property with Seller prior to entry on the Subject Property.

3.2 **Termination.** If, on or before the expiration of the Contingency Period, Purchaser delivers to Seller written notice setting forth Purchaser's election to terminate this Agreement, in Purchaser's sole and absolute discretion, then this Agreement will terminate, the Deposit will be returned promptly to Purchaser, and both parties will be relieved from any further liability hereunder. If Purchaser does not terminate this Agreement as described in the preceding sentence, then this Agreement will remain in full force and effect in accordance with its terms.

ARTICLE 4  
**SELLER'S REPRESENTATIONS, WARRANTIES AND COVENANTS**

Seller represents, warrants and covenants to Purchaser as set forth below in this Article 4 as of the Effective Date and as of Closing under this Agreement.

4.1 **Authority.** Seller has the full right and authority to enter into this Agreement and consummate the transaction contemplated by this Agreement. All requisite entity action has been taken by Seller in connection with the entering into of this Agreement, the instruments referenced herein, and the consummation of the transaction contemplated hereby. The person signing this Agreement on behalf of Seller is authorized to do so.

4.2 **No Consents; Binding Obligations.** No third party approval or consent is required for Seller to enter into this Agreement or to consummate the transaction contemplated hereby. This Agreement and all documents required hereby to be executed by Seller are and will be valid, legally binding obligations of and enforceable against Seller in accordance with their terms.

4.3 **No Third-Party Interests.** Seller has not granted to any party any option, contract or other right to a purchase the Subject Property, or any portion thereof or any interest therein.

4.4 **Non foreign Person.** Seller is not a foreign person, corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code or Income Tax Regulations).

ARTICLE 5  
**PURCHASER'S REPRESENTATIONS AND WARRANTIES**

Purchaser represents and warrants to Seller as set forth below in this Article 5 as of the Effective Date and as of Closing under this Agreement.

5.1 **Authority.** Purchaser has, or will have prior to the expiration of the Contingency Period, the full right and authority to enter into this Agreement and consummate the transaction contemplated by this Agreement. All requisite action has been taken, or will be taken prior to the expiration of the Contingency Period, by Purchaser in connection with the entering into of this Agreement, the instruments referenced herein, and the consummation of the transaction contemplated hereby. Each of the persons signing this Agreement on behalf of Purchaser is authorized to do so.

5.2 **No Consents; Binding Obligations.** No third party approval or consent is required for Purchaser to enter into this Agreement or to consummate the transaction contemplated hereby. This Agreement and all documents required hereby to be executed by Purchaser are and will be valid, legally binding obligations of and enforceable against Purchaser in accordance with their terms, subject to Purchaser obtaining the required consents prior to the expiration of the Contingency Period.

ARTICLE 6  
**PUBLIC IMPROVEMENTS**

As a condition of this Agreement, Seller agrees to construct and install certain public improvements, which are set forth and described generally on **Exhibit D**. A specific and complete description of the public improvements to be constructed as a part of this Agreement shall be more fully described when the Development Agreement is executed (“**Public Improvements**”). The Development Agreement shall be executed simultaneously with the approval of the Final Plat, prior to the termination of the Contingency Period.

To secure the construction, installation, improvement and completion of the Public Improvements, as described in the Development Agreement, Seller shall furnish to Purchaser a cash escrow deposited with the Town or an irrevocable letter of credit in the form attached hereto as **Exhibit E** in which the Town is designated as the beneficiary (“Performance Guarantee”) in an amount equal to 110% of the cost of the Public Improvements, which cost shall be certified by Seller’s professional engineer, licensed in the State of Colorado and approved by Purchaser’s Engineer. On or before the execution of the Development Agreement, Seller shall deliver the Performance Guarantee to Purchaser.

In the event that this Agreement is terminated or the acquisition contemplated hereunder is not closed for any reason, the Performance Guarantee shall be released. If this Agreement is not terminated, the Performance Guarantee shall be released after Purchaser accepts the Public Improvements, in the manner described in the Development Agreement.

ARTICLE 7  
**CASUALTY**

The risk of casualty loss to the Subject Property will remain with Seller prior to Closing. In the event that the Subject Property is damaged by fire, flood or other casualty prior to Closing, then Purchaser may elect, at its sole option, either (i) to terminate this Agreement and recover its Deposit, in which case both Seller and Purchaser will be released from further responsibility hereunder, or (ii) to waive its right to terminate this Agreement and to consummate the transaction contemplated hereby, in which case Seller will assign to Purchaser all of Seller’s right to receive the insurance proceeds, if any, payable as a result of such casualty damage, but not exceeding the Purchase Price, and Purchaser will be entitled to an abatement of the Purchase Price in an amount equal to the applicable insurance deductibles.

ARTICLE 8  
**CLOSING**

8.1 **Time and Procedures.** Closing under this Agreement (“**Closing**”) will take place on a date designated by Purchaser by written notice to Seller, which will be no earlier than three (3) days following the expiration of the Contingency Period and no later than thirty (30) days following the expiration of the Contingency Period, or as otherwise agreed by the parties in writing. Closing will be conducted by delivery of all documents and funds to the Title Company for delivery, disbursement or recording by the Title Company, as applicable, in accordance with the terms of this Agreement. The parties may issue supplemental instructions to the Title

Company to accomplish Closing, provided that such instructions are consistent with the terms of this Agreement or are otherwise approved by both parties.

8.2 **Delivery prior to Closing.** As set forth in Article 6, the Performance Guarantee shall be delivered to Purchaser prior to the Closing. Delivery of the Performance Guarantee is a material term of this Agreement.

8.3 **Delivery at Closing.** At Closing the following will occur:

(a) **Deed.** Seller will deliver to Purchaser a duly executed and acknowledged general warranty deed for the Subject Property conveying title to the Subject Property.

(b) **Payment.** Purchaser will pay to Seller the Purchase Price by wire transfer of funds as provided in Section 1.3, subject to the adjustments described in Article 9.

(c) **Possession.** Possession of the Subject Property will be delivered to Purchaser.

(d) **Non-Foreign Certificate.** Seller will execute and deliver to Purchaser and the Title Company an affidavit that Seller is exempt from the withholding requirements of Section 1445 of the Internal Revenue Code.

(e) **Miscellaneous Documents.** Each of Seller and Purchaser will execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, any and all conveyances, assignments and all other instruments and documents as may be required by the Approved Title Commitment, or reasonably requested by the other party or the Title Company in order to complete the transaction herein provided and to carry out the intent and purposes of this Agreement in a manner consistent with the terms of this Agreement.

## ARTICLE 9 PRORATIONS AND CLOSING EXPENSES

9.1 **Closing Adjustments.** The cash due at Closing pursuant to Section 8.3(b) will be subject to adjustment as of Closing in accordance with the following provisions:

(a) Subject Property taxes will be prorated at Closing based on the most recent information available, with the proration to be final and not subject to any post-closing adjustment.

(b) Purchaser will pay the fee for recording Seller's deed, one-half of the Title Company's closing fee, any additional endorsements to the title insurance policy not contemplated herein that are requested by Purchaser, its attorneys' fees and costs, all transfer taxes, and all other closing costs not paid by Seller as set forth in Section 9.1(c).

(c) Seller will pay its attorneys' fees and costs, its brokerage fees, the premium for the title insurance policy based on the Approved Title Commitment, one-

half of the Title Company's closing fee, and any costs required to deliver title to the Subject Property.

9.2 **Settlement Statement.** At Closing, Seller and Purchaser will execute a Closing settlement statement to reflect the credits, prorations, and adjustments contemplated by or specifically provided for in this Agreement.

## ARTICLE 10 REMEDIES

10.1 **Breach by Seller.** Time is of the essence of Seller's obligations hereunder. If Seller fails to comply with any of its obligations hereunder which are required to be performed at or prior to Closing, and such failure continues for five (5) business days after delivery of written notice thereof from Purchaser to Seller, Purchaser, at Purchaser's option, will be entitled to: (i) terminate this Agreement and obtain the prompt refund of the Deposit, whereupon both parties will be discharged from all duties and performance hereunder; or (ii) treat this Agreement as being in full force and effect and to seek specific performance. The foregoing provisions of this Section 10.1 will not affect Purchaser's rights under Section 11.1 or Purchaser's right to recover its attorneys' fees from Seller under the provisions of Section 10.3.

10.2 **Breach by Purchaser.** Time is of the essence of Purchaser's obligations hereunder. If Purchaser fails to comply with any of its obligations hereunder which are required to be performed at or prior to Closing, and such failure continues for five (5) business days after delivery of written notice thereof from Seller to Purchaser, Seller, as its sole and exclusive remedy, will be entitled to terminate this Agreement and have the Deposit paid to Seller as liquidated damages. PURCHASER AND SELLER AGREE THAT IT WOULD BE IMPRACTICAL OR EXTREMELY DIFFICULT TO FIX SELLER'S ACTUAL DAMAGES IN THE EVENT PURCHASER FAILS TO PURCHASE THE SUBJECT PROPERTY OR THE SUBJECT PROPERTY IN ACCORDANCE HERewith. THEREFORE PURCHASER AND SELLER AGREE A SUM EQUAL TO THE DEPOSIT REPRESENTS ALL SELLER'S COST WITH RESPECT TO THIS TRANSACTION, THE LOSS OF OTHER OPPORTUNITIES TO SELLER AND THE SUBJECT PROPERTY TAX AND INTEREST BURDEN OF CARRYING THE SUBJECT PROPERTY DURING THE PERIOD THE SUBJECT PROPERTY IS KEPT OFF THE MARKET AS A RESULT OF THIS AGREEMENT. SELLER AGREES TO ACCEPT THE SUM OF THE DEPOSIT MADE TO THAT DATE HEREUNDER AS ITS SOLE REMEDY IN FULL SATISFACTION OF SELLER'S DAMAGES. IT IS THE INTENT OF THE PARTIES THAT THE AMOUNT OF THE DEPOSIT MADE TO THAT DATE WILL BE THE FULL AGREED LIQUIDATED DAMAGES FOR THE BREACH OF THIS AGREEMENT BY PURCHASER AND ALL OTHER CLAIMS TO DAMAGES OR OTHER REMEDIES ARE EXPRESSLY WAIVED BY SELLER. SELLER HEREBY WAIVES THE PROVISIONS OF ANY STATUTES WHICH ARE INCONSISTENT WITH THE INTENT OF PURCHASER AND SELLER AS SET FORTH HEREIN. The foregoing provisions of this Section 10.2 will not affect Seller's rights under Section 11.1 or Seller's right to recover its attorneys' fees from Seller under the provisions of Section 10.3.

10.3 **Attorneys' Fees.** Notwithstanding any contrary provision contained in this Agreement (including the provisions of Sections 10.1 and 10.2), in the event of any litigation or legal action arising out of this Agreement, to the extent permitted by law, the court will award the prevailing party its reasonable costs and expenses incurred in connection with such litigation or legal action, including, without limitation, its reasonable attorneys' fees and costs.

## ARTICLE 11 GENERAL PROVISIONS

11.1 **Brokers.** Seller is represented by a broker and shall pay all brokerage fees due and owing to the broker. Seller shall save and hold Purchaser free, clear and harmless from any claim, cost or expense, including reasonable attorneys' fees, for or in connection with any claims for commissions or compensation claimed or asserted by or through Seller's broker in connection with the transaction contemplated herein.

11.2 **Entire Agreement.** No change or modification of this Agreement will be valid unless the same is in writing and signed by the parties hereto. No waiver of any of the provisions of this Agreement will be valid unless in writing and signed by the party against whom it is sought to be enforced. Except as may be modified with respect to the legal description of the Subject Property upon approval and recording of the Final Plat and delivery of the Final Survey and except as to the public improvements that will be subject to the Performance Guarantee as more fully defined in the Development Agreement, this Agreement contains the entire agreement between the parties relating to the purchase and sale of the Subject Property. All prior negotiations between the parties are merged in this Agreement; and there are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, express or implied, between the parties other than as herein set forth.

11.3 **Survival.** All of the parties' representations, warranties, covenants and agreements hereunder, to the extent not fully performed or discharged by or through Closing, will not be deemed merged into any instrument delivered at Closing and will remain fully enforceable thereafter.

11.4 **Dates.** If any date set forth in this Agreement for the delivery of any document or the happening of any event (such as, for example, the expiration of the Contingency Period or the Closing Date) should, under the terms hereof, fall on a weekend or holiday, then such date will be automatically extended to the next succeeding weekday that is not a holiday.

11.5 **Governing Law and Venue.** This Agreement will be construed and enforced in accordance with the laws of the State of Colorado and venue for any action shall be in the County of Weld, State of Colorado.

11.6 **Notices.** Any notice required or permitted to be sent pursuant to this Agreement must be in writing and will be deemed given, sent, delivered and received upon the earlier of: (i) when personally or actually delivered; or (ii) three (3) business days after having been deposited in a U.S. Postal Service depository and sent by registered or certified mail, return receipt requested, with all required postage prepaid; (iii) upon confirmed facsimile transmission and the deposit of the original in a U.S. Postal Service depository, with all required postage;

(iv) by e-mail, upon confirmation of delivery; or (iv) one (1) business day after being deposited with a commercial overnight courier and sent by overnight delivery for next business day delivery, with all required charges prepaid; and addressed:

If to Seller:

PARISH, LLC  
Attention: A.L. Gilbert  
304 N. Yosemite Avenue  
P.O. Box 38  
Oakdale, CA 95361  
Facsimile: (209) 847-3542  
Email: david.gilbert@algilbert.com

with a copy to:

David Wyatt, Esq.  
Wyatt Law, LLC  
Mailing: P.O. Box 1114  
Fort Collins, CO 80522  
Facsimile: (970) 692-2564  
Email: davidwyatt66@gmail.com

If to Purchaser:

TOWN OF JOHNSTOWN  
Attention: Town Manager  
450 So. Parish  
P. O. Box 609  
Johnstown, CO 80534  
Facsimile: (970) 587-0141  
Email: rcello@townofjohnstown.com

with a copy to:

Avi S. Rocklin, Esq.  
Law Office of Avi S. Rocklin, LLC  
1437 N. Denver Avenue, No. 330  
Loveland, CO 80538  
Facsimile: (970) 797-1806  
Email: avi@rocklinlaw.com

Any address fixed pursuant to the foregoing may be changed by the addressee by notice given pursuant to this Section 11.6.

11.7 **Successors and Assigns.** This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

11.8 **Facsimile Signatures.** The facsimile signature of any party on this Agreement will be deemed an original for all purposes.

11.9 **Counterparts.** This Agreement may be executed in multiple counterparts, all of which, together, will be deemed one and the same original document.

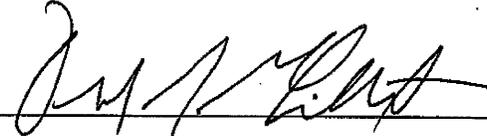
11.10 **Non-Appropriation.** Pursuant to Section 29-1-110, C.R.S., as amended, financial obligations of the Purchaser payable as set forth herein, after the current fiscal year, are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available. Notwithstanding the foregoing, this Agreement shall be terminated effective January 1 of the first fiscal year for which funds are not appropriated and such termination shall not constitute a breach of the Agreement.

11.11 **Headings.** The paragraph headings herein are for the convenience and reference of the parties and are not intended to define or limit the scope or intent of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed effective as of the Effective Date.

SELLER:

PARISH, LLC

By: 

*JMP*  
STATE OF ~~COLORADO~~ CALIFORNIA

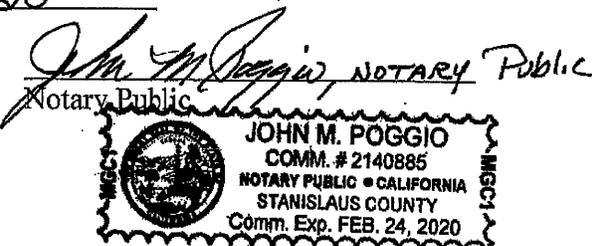
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COUNTY OF STANISLAUS

SUBSCRIBED AND SWORN to before me this 26<sup>th</sup> day of Sept., 2017, by DAVID S. GILBERT as the MANAGER of Parish, LLC.

WITNESS my hand and official seal.

My commission expires: 2-24-2020



PURCHASER:

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

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

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

# EXHIBIT A

SITUATED IN THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO.

## LEGAL DESCRIPTION:

A PORTION OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TOWN OF JOHNSTOWN, COUNTY OF WELD, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 9, MONUMENTED BY A 3 ¼ INCH ALUMINUM CAP STAMPED PLS 24993, FROM WHICH THE WEST QUARTER CORNER OF SAID SECTION 9, MONUMENTED BY A 2 ½ INCH ALUMINUM CAP STAMPED PLS 23513, BEARS S00°28'15"E FOR A MEASURED DISTANCE OF 2655.47 FEET;

THENCE S00°28'15"E, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 9, A DISTANCE OF 1236.37 FEET;

THENCE N89°29'12"E, A DISTANCE OF 30.00 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY OF PARISH AVENUE AND THE SOUTHWEST CORNER OF JOHNSTOWN COLONY SUBDIVISION, RECORDED IN BOOK 7 AT PAGE 3;

THENCE S00°28'15"E, ALONG THE SAID EASTERLY RIGHT OF WAY, A DISTANCE OF 60.00 FEET;

THENCE N89°29'12"E, A DISTANCE OF 30.00 FEET TO THE NORTHWEST CORNER OF LOT 1, MOUNTAIN VIEW WEST SUBDIVISION AND THE POINT OF BEGINNING;

THENCE FROM THE POINT OF BEGINNING, N89°29'12"E, ALONG THE SOUTH RIGHT OF WAY OF MULINAR STREET, A DISTANCE OF 839.59 FEET;

THENCE S00°28'15"E, A DISTANCE OF 518.89 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY OF SETTLER WAY;

THENCE ALONG SAID NORTHERLY RIGHT OF WAY AND A CURVE TO THE RIGHT, A DISTANCE OF 20.50 FEET, HAVING A RADIUS OF 543.98 FEET, A CENTRAL ANGLE OF 02°09'34", THE CHORD OF WHICH BEARS S88°26'58"W FOR A CHORD DISTANCE OF 20.50 FEET;

THENCE S89°31'45"W, CONTINUING ALONG SAID NORTHERLY RIGHT OF WAY, A DISTANCE OF 819.09 FEET;

THENCE N00°28'15"W, A DISTANCE OF 518.66 FEET TO THE POINT OF BEGINNING;

CONTAINING 435,719 SQUARE FEET OR 10.002 ACRES.

JUSTIN C. SCHEITLER  
PROFESSIONAL LAND SURVEYOR  
COLORADO LICENSE NUMBER 38430

SHEET 1 OF 2

DATE: 09-20-2017

DRAWN BY: JCS

CHECKED BY: MAG

PATH: F:\Projects\015-1879\40-Design\Survey\SRVY\Sheets\51879\_Legal-Lot 1.dwg

EXHIBIT A:  
LOT 1  
LEGAL DESCRIPTION

**OLSSON**<sup>®</sup>  
ASSOCIATES

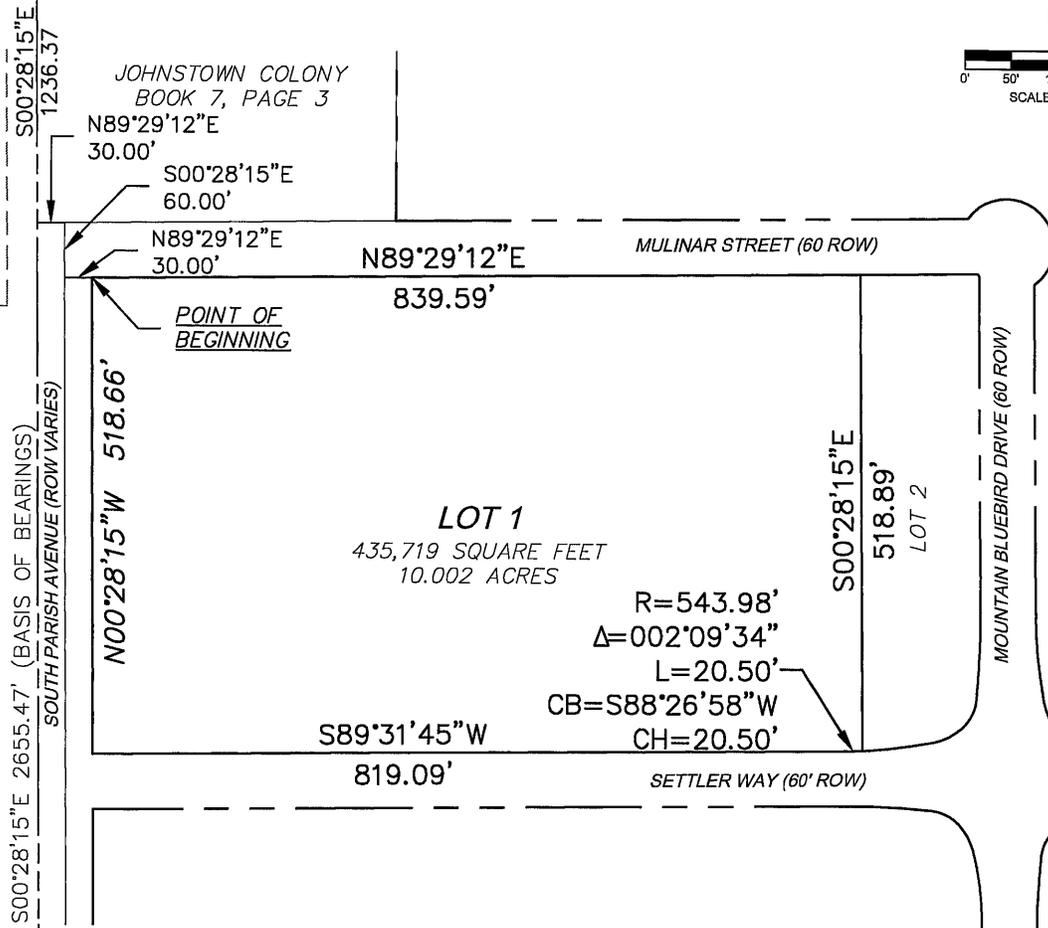
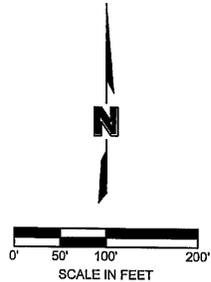
4690 Table Mountain Drive, Suite 200  
Golden, CO 80403

TEL 303.237.2072  
FAX 303.237.2659 [www.olssonassociates.com](http://www.olssonassociates.com)

# EXHIBIT B

SITUATED IN THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 4 NORTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF WELD, STATE OF COLORADO.

POINT OF COMMENCEMENT  
NORTHWEST CORNER SEC. 9  
T4N, R67W, 6TH P.M.  
FOUND 3.25" ALUMINUM CAP  
CDOT PLS 34993 2006



WEST QUARTER CORNER SEC. 9  
T4N, R67W, 6TH P.M.  
FOUND 2.5" ALUMINUM CAP  
PLS 23513 2001

NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS INTENDED ONLY AS A GRAPHIC DEPICTION OF THE ATTACHED LEGAL DESCRIPTION.

SHEET 2 OF 2

DATE: 09-20-2017

DRAWN BY: JCS

CHECKED BY: MAG

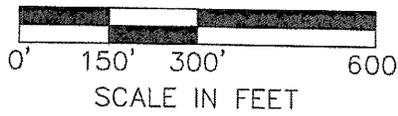
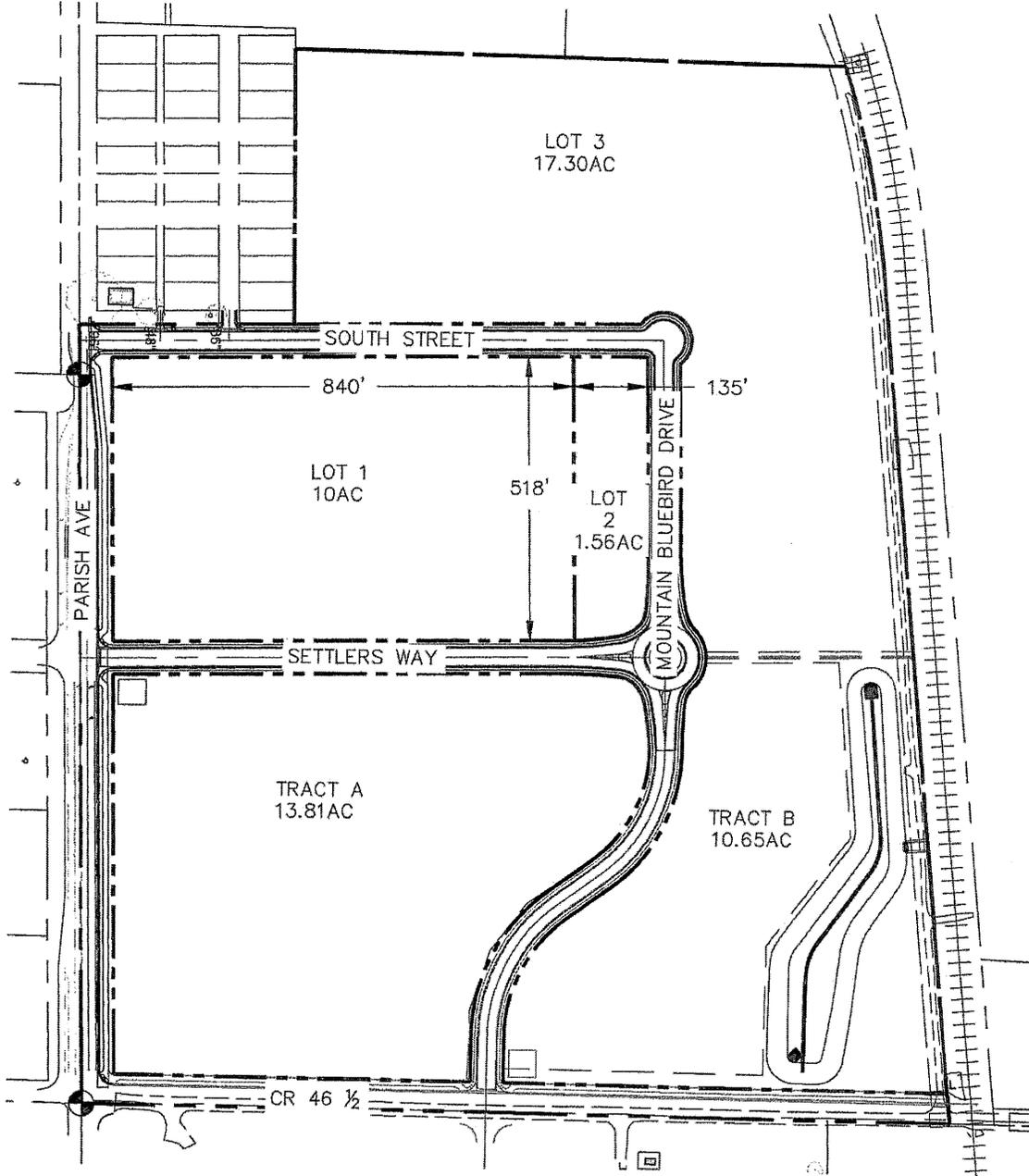
PATH: F:\Projects\015-1879\40-Design\Survey\SRVY\Sheets\51879\_Legal-Lot 1.dwg

EXHIBIT B:  
LOT 1 EXHIBIT

**OLSSON**<sup>®</sup>  
ASSOCIATES

4690 Table Mountain Drive, Suite 200 Golden, CO 80403 TEL 303.237.2072 FAX 303.237.2659 www.olssonassociates.com

# EXHIBIT C



DWG: F:\Projects\015-1879\40-Design\AutoCAD\Final Plans\Xref\EXHIBITS\17-04-21\_C\_PBASE\_151879.dwg  
 DATE: Apr 21, 2017 11:21am XREFS: C\_XBASE\_151879 Centennial Ave CADD  
 USER: chill

PROJECT NO:	016-1879
DRAWN BY:	CDH
DATE:	04/21/2017

## MOUNTAIN VIEW LAYOUT EXHIBIT



1880 Fall River Drive  
 Suite 200  
 Loveland, CO 80538  
 TEL 970.461.7733

EXHIBIT
1

**EXHIBIT D**  
**to**  
**PURCHASE AND SALE AGREEMENT**

**GENERAL DESCRIPTION OF PUBLIC IMPROVEMENTS**  
*(To be finalized when Development Agreement is executed)*

- Sanitary Sewer
  - Adequately sized sewer main with coordinated service stub out(s) at the Property
  - Capacity improvements to lift station, if necessary
  
- Water
  - Adequately sized water main with coordinated service stub out(s) at the Property
  - Sufficient pressure
  
- Stormwater
  - Adequately sized stormwater system including detention pond to serve Property
  
- Streets
  - Parish widening
    - Curb, gutter, sidewalk, pavement, street lights, hardscape along Property
  - Settler's Way
    - Curb, gutter, pavement, sidewalk, street lights along Property
  - Molinar widening
    - Curb, gutter, pavement sidewalk, asphalt, street lights along Property
  
- Dry utilities: Coordinated electrical, gas, telephone and cable service

**EXHIBIT E**  
**to**  
**PURCHASE AND SALE AGREEMENT**  
**IRREVOCABLE LETTER OF CREDIT**

**NAME OF ISSUING BANK** \_\_\_\_\_  
**ADDRESS OF ISSUING BANK** \_\_\_\_\_

Town of Johnstown  
450 So. Parish  
P. O. Box 609  
Johnstown, CO 80534

**ATTENTION:** TOWN OF JOHNSTOWN ATTORNEY AND TOWN MANAGER

We hereby establish, at the request and for the account of this Irrevocable Letter of Credit in favor of the Town of Johnstown in the amount of \$\_\_\_\_\_. The purpose of this Letter of Credit is to secure the construction, installation, improvement and completion of the Public Improvements described in the Purchase and Sale Agreement dated \_\_\_\_\_, 2017, between the Town of Johnstown and Parish, LLC.

You are hereby authorized to draw on sight by drafts or written demands up to the aggregate amount of \$\_\_\_\_\_. The sole condition for payment of any demand made or draft drawn against this Irrevocable Letter of Credit is that the Town's demand or draft be accompanied by a letter, on the Town's stationery, signed by the Town Manager to the effect that "the Town of Johnstown has declared a default under the Development Agreement."

Partial and multiple drawings are permitted hereunder.

We hereby agree with the Town of Johnstown and its drawers, endorsers, and bona fide holders of demands made or drafts negotiated under this Letter of Credit that the same shall be duly honored upon presentation and delivery of the documents as specified above.

This Irrevocable Letter of Credit is not transferable.

This Letter of Credit shall be for a twelve (12) month term from the date of execution hereof. It is a condition of this Letter of Credit that it shall be automatically renewed, without amendment, for additional periods of one year each from the present or any future expiration date, unless, at least sixty (60) calendar days prior to the effective expiration date, the Town Manager notifies you in writing delivered by certified U.S. mail, return receipt requested, to your address set forth above that the Town of Johnstown elects not to renew this Letter of Credit for any further additional period. Upon your receipt of our written notification of impending expiration, you may draw the unused balance of this Irrevocable Credit upon your written demand or your sight draft. With the exception of C.R.S. §4-5-108(b) concerning the period of time in which to honor or reject a draft, demand or credit, this Letter of Credit shall be governed and construed in





**WORK  
SESSION**

**(Discussion of 2018 Proposed Budgets)  
(General, Water and Wastewater Funds)**

**GENERAL  
FUND**

TOWN ACCT NO	OF JOHNSTOWN ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 Proposed	GENERAL FUND - 01 NOTES
<b>GENERAL FUND REVENUE - 01</b>								
4001	Beginning Fund Balance	20,323,443	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 NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 Proposed	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>29,602,596</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	Proposed	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	Proposed	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	Proposed	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	Proposed	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	
	Personnel Services Total	140,843	147,908	148,743	155,600	157,500	181,800	
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	
	Operating & Maintenance Total	25,756	15,241	18,099	29,400	30,600	35,900	
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	
	Capital Outlay Total	0	0	0	500	500	300	
<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	Proposed	NOTES
<b>POLICE DEPARTMENT EXPENDITURES</b>								
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	
	<b>Personnel Services Total</b>	<b>1,336,836</b>	<b>1,419,080</b>	<b>1,479,473</b>	<b>1,823,700</b>	<b>1,896,800</b>	<b>2,060,200</b>	
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	
	<b>Operating &amp; Maintenance Total</b>	<b>164,415</b>	<b>172,745</b>	<b>189,802</b>	<b>217,400</b>	<b>240,900</b>	<b>241,800</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	Proposed	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	Proposed	NOTES
<b>BUILDING INSPECTIONS EXPENDITURES</b>								
5010	Wages Full Time	21,905	22,332	23,590	31,300	32,300	37,600	
5050	Payroll Taxes	1,676	1,598	1,748	2,500	2,500	2,900	
5060	Retirement	928	902	985	1,400	1,400	1,600	
5065	Health Insurance	4,176	4,425	4,161	5,200	5,200	7,000	
5070	Workmen's Compensation	717	905	800	1,400	1,400	1,400	
	<b>Personnel Services Total</b>	<b>29,402</b>	<b>30,162</b>	<b>31,284</b>	<b>41,800</b>	<b>42,800</b>	<b>50,500</b>	
6010	Utilities	3,778	3,705	2,661	3,900	3,900	3,900	
6505	Office Expense	2,500	1,413	1,158	3,800	3,800	3,800	
6510	Telephone	1,375	1,440	1,485	1,600	1,600	1,600	
6511	Training	75	35	25	500	500	500	
6513	Publish/Record	0	0	0	500	500	500	
6515	Dues & Subscriptions	150	160	0	200	200	200	
6518	Cleaning Supplies	646	540	895	1,000	1,000	1,000	
6522	Insurance	8,500	7,277	8,200	8,500	8,500	8,700	
6526	Operating Supplies	745	41	536	2,000	2,000	2,000	
7020	Repair & Maintenance	322	571	483	2,000	2,000	2,000	
8012	Comp. Professional Services	2,890	2,901	3,030	3,500	3,500	3,600	
8014	Legal	0	0	0	500	500	500	
8016	Professional Services	54,405	74,090	103,200	127,000	127,000	127,000	
	<b>Operating &amp; Maintenance Total</b>	<b>75,386</b>	<b>92,173</b>	<b>121,673</b>	<b>155,000</b>	<b>155,000</b>	<b>155,300</b>	
<b>BUILDING INSPECTIONS EXPENDITURES TOTAL</b>								
		<b>104,788</b>	<b>122,335</b>	<b>152,957</b>	<b>196,800</b>	<b>197,800</b>	<b>205,800</b>	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	Proposed	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	ACCOUNT	2014	2015	2016	2017	2017	2018	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	Proposed	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	Proposed	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	
	Personnel Services Total	12,659	6,632	11,437	14,500	14,500	14,500	
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	
	Operating & Maintenance Total	18,908	9,387	18,087	30,000	29,200	25,700	
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	
	Capital Outlay Total	5,313	1,209	698	0	800	800	
<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 ACCT NO	OF JOHNSTOWN ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 Proposed	GENERAL FUND - 01 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	
	<b>Personnel Services Total</b>	<b>58,777</b>	<b>70,967</b>	<b>70,870</b>	<b>70,300</b>	<b>75,500</b>	<b>70,400</b>	
	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	
	<b>Operating &amp; Maintenance Total</b>	<b>18,647</b>	<b>11,025</b>	<b>15,343</b>	<b>21,100</b>	<b>21,100</b>	<b>24,800</b>	
<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	
	<b>Personnel Services Total</b>	<b>40,776</b>	<b>50,075</b>	<b>49,841</b>	<b>52,400</b>	<b>53,400</b>	<b>54,700</b>	
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	
	<b>Operating &amp; Maintenance Total</b>	<b>13,411</b>	<b>12,386</b>	<b>13,278</b>	<b>17,800</b>	<b>17,700</b>	<b>18,900</b>	
<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 NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 Proposed	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	
	Personnel Services Total	15,223	9,625	18,319	23,800	25,800	25,800	
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	
	Operating & Maintenance Total	25,834	22,780	26,803	35,300	39,300	39,400	
4401	Hand Mower	0	0	0	1,000	1,000	1,000	
4402	Spin Trimmer	0	550	320	800	800	800	
	Capital Outlay Total	0	550	320	1,800	1,800	1,800	
<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	Proposed	NOTES
COMMUNITY								
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	18,000	
	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	0	
COMMUNITY								
<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>459,900</b>	
MISCELLANEOUS								
	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 Proposed	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>30,146,600</b>	
GENERAL FUND BEGINNING BALANCE		20,323,443	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	30,146,600	
<b>GENERAL FUND ENDING BALANCE</b>		<b>24,129,450</b>	<b>28,165,164</b>	<b>33,527,956</b>	<b>36,458,048</b>	<b>30,975,300</b>	<b>16,515,200</b>	

**WATER  
FUND**

ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 PROPOSED	WATER ENTERPRISE FUND - 02 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	
<b>REVENUES</b>								
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	
	<b>SUB-TOTAL</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>	
<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>	
<b>AVAILABLE RESOURCES</b>								
		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 PROPOSED	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	
	Personnel Services Total	86,862	89,016	89,571	97,400	130,300	138,300	
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	
	Operating & Maintenance Total	96,926	72,532	73,352	122,100	127,000	116,800	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJECTED	2017 BUDGET	2018 PROPOSED	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 PROPOSED	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 PROPOSED	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	40,000	
	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	334,200	
<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>								
		<b>1,083,279</b>	<b>1,867,629</b>	<b>1,385,096</b>	<b>1,620,600</b>	<b>1,735,000</b>	<b>1,426,500</b>	
<b>WATER FUND</b>								
<b>EXPENDITURES TOTAL</b>								
		<b>2,679,904</b>	<b>2,036,092</b>	<b>1,548,318</b>	<b>1,842,900</b>	<b>1,995,100</b>	<b>1,686,300</b>	



**WASTEWATER  
FUND**

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 Proposed	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	
REVENUES								
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 Proposed	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 Proposed	NOTES
	<b>CAPITAL OUTLAY EXPENDITURES</b>							
65442	Comp. Software	5,495	4,619	0	2,500	2,500	3,200	
65444	Computer	610	0	0	1,500	1,500	1,500	
	Miscellaneous Office Eqpt.	196	0	0	400	400	400	
							0	
	Capital Outlay Total	6,301	4,619	0	4,400	4,400	5,100	
	<b>ADMINISTRATION</b>							
	<b>EXPENDITURES TOTAL</b>	<b>279,953</b>	<b>195,159</b>	<b>174,767</b>	<b>219,100</b>	<b>284,100</b>	<b>295,400</b>	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 Proposed	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 Proposed	NOTES
	Manhole Installation	504	3,936	232	20,000	20,000	20,000	
	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	624,000	
<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>1,697,800</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>1,993,200</b>	

WASTEWATER ENTERPRISE FUND - 03								
ACCT NO	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 PROJ.	2017 BUDGET	2018 Proposed	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	1,993,200	
	<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>9,899,200</b>	
	<b>EXPENDITURES BY CATEGORY</b>							
	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	629,100	
	Total Expenditures	2,649,798	1,140,178	1,077,972	1,429,900	1,670,700	1,993,200	

