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January 1, 2019

The Citizens of the Town of Johnstown
The Honorable Mayor Gary Lebsack and
Johnstown Town Council

Re: Town of Johnstown, Colorado – Fiscal Year 2019 Budget

Dear Citizens, Mayor Lebsack and Council Members of the Town of Johnstown:

It is my pleasure to present to you the January 1, 2019 – December 31, 2019 fiscal year budget approved and adopted by the Johnstown Town Council. The 2019 Budget for the Town of Johnstown, Colorado includes a number of important features and objectives to be achieved. As the budget was developed, the initial focus was to continue to provide the core service expected and delivered by the Town of Johnstown. Those core services to be provided by Johnstown include police services, planning services, water, sewer and drainage services, parks maintenance by public works, cemetery services, transportation networks and associated infrastructure, building and construction oversight, and various administrative duties including finance, human resources and administration.

As part of the budget development, the priorities and core functions of the Town are to ensure services and delivery of those services are either maintained or an enhancement of the existing services provided to the community. Some of this may include regular evaluation of the procedures and processes in place, while others require capital outlays and improvement. As a result, we do not anticipate any reduction or elimination of any of the high quality services provided to the Community. These improvements are a result of the Council direction and implementation of the various plans that have been developed in concert with the Council, Staff and most importantly, the Community.

Some of the highlights in the 2019 budget include the following:

- General Fund
 - o Hwy 402 Interchange benefit analysis
 - o Community Recreation Center \$23,000,000
- Water Fund
 - o Hillsboro Water Study
 - o Instrumentation/SCADA upgrades
 - o Replace Lone Tree motors, relocated electrical panel and controls
 - o DAF Saturator System
- Wastewater Fund
 - o Central Plant Aeration Improvements
 - o Instrumentation/SCADA
- Use Tax Capital Improvement Fund

- Street Maintenance program
- Community Recreation Center
- I-25 contribution
- Conservation Trust Fund
 - Community Recreation Center
- Equipment Replacement Fund
 - Police vehicle
 - Streets vehicle
 - Commercial mower for cemetery
- Library Fund
 - Building improvements

As a result of the construction of the new Town of Johnstown Recreation Center, a major capital improvement in our community we are projecting expenditures to exceed revenues for the fiscal year and have an overall decrease to the funds when aggregated as a total. In absence of this project, there would have been an overall increase in revenues compared to the expenditures across all funds.

The Town of Johnstown's budgetary basis of accounting method is a modified accrual basis, which combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and with a few exceptions, recognizes expenditures when they are incurred. This system divides available funds into separate entities within the organization to ensure that the money is being spent where it was intended. The figures presented in Resolution 2018-19 and 2018-20 represent the estimated cash balances for the budget year 2019. The figures in Exhibit A reflect the total value of all assets and liabilities in each fund.

The budget overall has changed slightly from the original proposed budget presented in October, but not significantly, with the exception of decreases in benefits costs for the employees in all funds. Some of the more notable items in each of the funds and an overview of the primary funds are as follows:

General Fund – The general fund is the primary fund from which most departments operate. The general fund budget is balanced, but required the use of the reserve fund balance to match the revenues and expenditures. The use of existing reserves is exclusively related to the one-time capital expenditure of the new Town of Johnstown Recreation Center currently under construction, with a planned opening in Spring 2020. While there may be operational and maintenance costs for the facility, we believe that under current economic conditions, we can manage these expenditures using recurring incoming revenues in future fiscal years. Consequently, with the Recreation Center under construction, the total necessary to balance the general fund and accommodate this project is \$18,454,100. The general fund operates from a variety of revenue sources including: sales tax, user fees, fines and forfeitures, permitting fees, and grants from other agencies to name a few. Comparing the 2018 projected revenues and to the 2019 projections, we anticipate a revenue decrease of \$92,500 (-0.72%). Considering the use of the reserve fund balance and a drop in revenues for the general fund, we are still able to preserve a healthy unrestricted fund balance.

The revenue sources for the general fund are balanced among the various sources. It is critical to

be as diversified as possible so that if one of the revenue items falls significantly short of projections there will not be a large impact to the Town's key operations. Property and sales tax represent approximately 74% of the general fund revenues. The remaining balance of revenues comes from other taxes, licenses and permits, intergovernmental revenues, fines and forfeitures, charges for services, and miscellaneous items. While the revenue percentages are high for just these two tax sources, it is fair to state that we are fairly diversified with our revenue sources. These revenues are critical to maintaining the high level of core services and operations we provide to the general public. In 2019, we will see a number of new positions in the General Fund including the addition of a Public Works Director and a Finance Director. We will also be working diligently to replace the retirement of our Town Planner and reclassification of the position to Planning & Development Director. As these changes take place, we will also be evaluating the overall needs with respect to staffing throughout the organization. While no other positions specifically in the General Fund have been allocated, this isn't to say we may not make a request based on development in the community and meeting the needs of all of our citizens, both current and future. These changes will create staffing levels that are adequately balanced against the current workload. The general fund includes the operating funds for the following divisions and departments:

- Administration
- Elections
- Police
- Senior Center
- Parks
- Legislative
- Judicial
- Streets
- Cemetery
- Planning & Zoning

Impact Fee Fund – The Impact Fee Fund will have an overall projected increase in revenue for 2019 of \$955,000, with a projected ending fund balance of \$18,546,700. There are several types of fees included in the Impact Fee which are segregated for specific uses defined in the Johnstown Municipal Code. The collected impact fees that are assessed and collected at the issuance of a building permit include:

- Transportation Impact Fee
- Public Facilities Impact Fee
- Library Impact Fee
- Police Impact Fee
- Park & Open Space Impact Fee

These revenues are for capital projects allocated for the specifically identified fees and are focused on improving the overall quality of life in Johnstown. Use of the impact fees cannot be shared among different impact fees or funds not related to their purpose.

Street Fund – The Street Fund will have an overall projected decrease in revenue for 2019 of approximately \$30,000. This fund revenue is generated from the street maintenance fee currently in place and assessed to property owners on a monthly basis and are used appropriately for maintenance of roadways in the community. Work is planned for Jay Avenue, Hawthorn Avenue, and 4th Street with expenditures estimated at \$350,000. In future years, we plan to expand this program by making improvements to other roadways through capital projects from the impact fee fund to improve traffic congestion and expand the transportation network.

Conservation Trust Fund – The Conservation Trust Fund is funded from three primary sources:

- Lottery proceed dollars issued quarterly from the Colorado Department of Local Affairs (DOLA). Use of these dollars are restricted to be used for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site. A public site is defined by DOLA as a publicly owned site, or a site in which a public entity/local government holds an interest in land or water.
- Park fees which are then utilized for basic maintenance of the parks that are owned and maintained by the Town.
- A ½% sales tax for open space maintenance and acquisition provided by an Intergovernmental Agreement (IGA) between Larimer County and Johnstown.

The CTF fund balance will see a decrease in fund balance by \$820,500, primarily due to the use of \$1,000,000 for construction of the new Johnstown Recreation Center to be completed in Spring, 2020. Other expenditures include maintenance of parks and purchase of a new parks mower. In future years, we hope to begin making improvements to our parks by installing ADA compliant, pour in place applications at our playground facilities.

Water Fund – The Water Fund is an enterprise fund, generating its revenue exclusively from the sale of water to the end users in our community. We anticipate an increase in fund balance by approximately \$670,000. This year, there will be a number of improvements to the system including the installation of a new DAF Saturator, replacement of old piping at the DAF Building, and installation of new pumps and relocation of the electric panel at the Lone Tree Reservoir. These are critical improvements that will help us get closer to the maximum plant production capacity of 10 million gallons per day (MGD). The improvements at the reservoir will enable us to be more efficient in pumping our water and reduce our overall electrical costs while also providing for a more reliable pumping system.

Based on pressure and distribution issues in the system, we will also begin exploring and designing a new water tower on the south side of Town. Lastly, we plan to establish our Backflow and Cross-Connection Control Program that will help reduce the expose of potential contamination of our water system from the end user due to syphoning of water back into the distribution system. The ending fund balance is anticipated to be over \$22 million which will allow us to continue to make critical improvements to our system and acquire additional water resources to ensure long-term managed growth.

Storm Water Fund – The Storm Water Fund is an enterprise fund, generating its revenue exclusively from a storm water fee assessed for both capital and operational maintenance of the utility to provide positive flow of storm water in our community. With expenditures of almost \$250,000, we plan to replace sections of curb and gutter systems, maintain overgrowth areas with hopes to establish new grass in the future and make initial improvements to some areas of localized flooding. With a healthy fund balance, we will begin reviewing areas of concern related to localize flooding, to mitigate future events similar to what we experienced in September 2013.

Wastewater Fund – The Wastewater Fund is an enterprise fund, generating its revenue exclusively from wastewater fee assessed for capital and operational maintenance of the utility to provide treatment of wastewater that meets or exceeds State discharge requirements. In both the

short and long-term, we have substantial capital investments that need to be made to both in the collection and treatment of wastewater. The Town will be reviewing the need for new interceptors for additional capacity to accommodate the new growth in the community as well as looking at the need for a new wastewater treatment plant to meet the new Regulation 85 that will be implemented by the state in the next 7-10 years. Currently, based on our current plants, of which we have two, the Central Plant will not be able to meet the new regulations and we will have to change the treatment process to a mechanical plant to meet the requirements. Fiscal year 2019 capital projects will include, but are not limited to instrumentation controls for our plants and lift stations including SCADA, new aeration at the Central Plant, and installation of new manholes which are deteriorating due to their age.

Use Tax Improvement Fund – The Use Tax Improvement Fund receives its revenues exclusively from the 3% use tax from any construction and building materials (building permits) and motor or other vehicles. The funds are then used solely for the purposes of capital improvements. This fund will see a noticeable decrease in the ending fund balance from over \$19 million to under \$11 million. This reduction is predominantly a result of the construction of the Recreation Center in the Town. Other notable expenditures include street improvements and the contribution by the Town for the I-25 Interchange Improvements for the benefit of the community and region.

Equipment Replacement Fund – This fund is established currently to identify long-term equipment that needs to be replaced or purchased to ensure proper operations at the Town and the delivery of services are at a premium. Revenue is directed through a transfer from the General Fund and earmarked for equipment replacement. For 2019, only a few items will be replaced, these include, but are not limited to a mower for the cemetery, a police car, computer equipment, and court software.

Future Plans and Conclusion

As we move forward as an organization, it is critical to recognize and be responsive to the expectations and desires of the Citizens of Johnstown. Recognizing the vision and objectives established by the Mayor and Town Council, coupled with a comprehensive and strategic work programs we have established and plan to reestablish, will provide a framework to meet both the citizen's and organizational long-term goals and objectives. With the budget documents as a plan, we will continue to build upon our existing presence as a desired destination to retain and recruit businesses, value family, and create a quality of life in our community unmatched along the Front Range of Colorado.

The financial outlook of the Town is positive as we move forward. We have a strong economic foundation and a stronger opportunity to manage growth in our community that wants to be in Johnstown. In the same instance, we have to be cognizant not to over staff, over expend, and over commit our funds because the times can change quickly in the other direction. Watching these revenues and expenditures on a regular basis and monitoring trends can prevent the need for sweeping changes and negative outputs on the basic services citizens expect and deserve. Johnstown has been fortunate enough to avoid this predicament for this and other previous fiscal years and is committed to preventing any potential change that alters the delineation of services negatively.

Special thanks should go to all department heads and their supervisors who were critical in evaluating revenues and budgeting expenses accordingly. It is refreshing that they recognize we are restricted by funds and they operate and propose improvement and objectives that work within these limitations. One select individual, our Town Clerk/HR Director and Finance Manager, Diana Seele should be commended and recognized for her dedication, preparation, and outstanding work on this budget. Her tireless work does not go unnoticed by me and I know you as the Mayor and Town Council of Johnstown.

I look forward to working with you and discussing the direction, policy, and community betterment objectives desired by the Board throughout the fiscal year and I am confident this budget reflects your desired outcomes for the Citizens.

Sincerely,



Matthew S. LeCerf
Interim Town Manager

▶ 2019 Annual Budget



Town of 
Johnstown



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Our Vision

Above all, we cherish the small-town feel that defines Johnstown.

Our sense of community is strong. We are involved in decisions which impact our lives and are proud that we are a close and friendly community characterized by people who take care of each other and who celebrate community through activities and events.

We value working together to plan for the future and to protect our small-town character. We manage growth by following planning principles that mitigate the negative impacts that growth can bring. Our infrastructure is well planned and serves our needs.

Our local economy is healthy because we support local businesses and our agricultural heritage. We actively encourage an economic mix that provides well-paying jobs so that our residents can live and work here. Our downtown maintains its historic look and feel and is filled with successful businesses that effectively serve our residents.

We value our many parks, areas of open spaces, and the trails and paths that connect us to each other and our community. We have recreational opportunities for all ages.

Ours is a clean and well-maintained community. Our cohesive architectural style is distinctive to our community's character and history. Our families enjoy a high level of safety and security and have access to a quality educational system.

Together, we imagine and look forward to a remarkable future.

MISSION STATEMENT

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

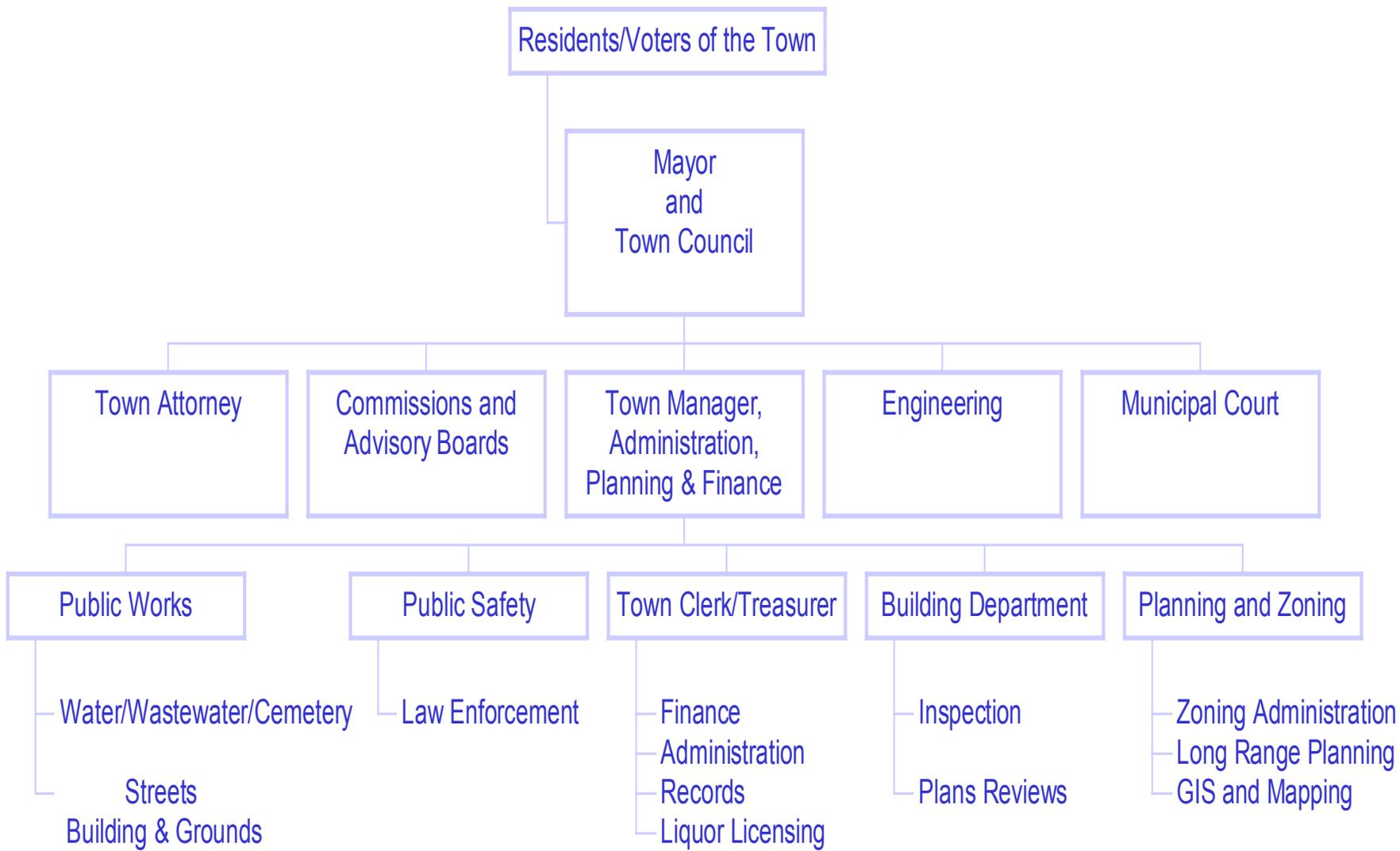
TOWN OF JOHNSTOWN

TOWN OFFICIALS:

Mayor.....Scott James
Mayor Pro Tem.....Gary Lebsack
Town Council..... Kevin Lemasters
Troy Mellon
Amy Tallent
Jesse Molinar Jr.
Chad Young

TOWN ADMINISTRATION:

Interim Town Manager.....Matt LeCerf
Town Clerk/Treasurer.....Diana Seele
Police Chief.....Brian Phillips
Water Superintendent.....Martin Jones
Town Attorney.....Avi Rocklin
Town Planner.....John Franklin
Building Official.....Jon Gesick



General Fund

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
GENERAL FUND REVENUE - 01								
4001	Beginning Fund Balance	24,245,409	28,165,164	33,527,956	38,702,245	36,458,000	43,414,300	
TAXES								
01-4010	Property Tax	3,501,722	4,467,351	4,181,348	6,000,000	3,950,000	5,700,000	
	2000 Election Library Tax 1.8mil	0	0	0	0	300,000	315,000	
01-4020	Specific Ownership	269,204	315,681	349,366	320,000	280,000	325,000	
01-4030-	Franchise Tax	395,387	400,561	422,998	423,000	395,000	425,000	
01-4040	Penalties on Del. Taxes	1,590	2,476	2,499	2,500	3,000	2,500	
01-4070	Sales Tax	2,454,849	3,162,327	3,563,193	3,700,000	3,200,000	3,800,000	
01-4075	Lodging Tax	0	16,711	116,397	100,000	85,000	105,000	
01-4080	Severance Tax	491,237	275,332	220,105	50,000	50,000	50,000	
	SUB-TOTAL	7,113,989	8,640,439	8,855,906	10,595,500	8,263,000	10,722,500	
LICENSES & PERMITS								
02-4110	Beer & Liquor Licenses	962	3,045	3,909	2,900	1,800	2,500	
02-4120	Business Licenses	12,647	14,940	24,133	19,000	14,000	19,000	
02-4130	Building Permits	564,481	1,016,272	789,495	600,000	475,000	475,000	
02-4140	Dog Licenses	2,692	2,630	2,673	2,400	2,300	2,500	
	Sub-Total	580,782	1,036,887	820,210	624,300	493,100	499,000	
INTERGOVERN REVENUES								
03-4210	Cigarette Tax	16,159	17,588	17,017	16,500	14,000	15,800	
03-4220	Highway Users Tax	407,029	416,429	446,349	450,000	380,000	455,000	
03-4230	Motor Vehicle Reg. Fees	49,147	54,484	50,208	49,000	45,000	45,000	
03-4240	Road & Bridge	99,279	119,659	116,351	112,000	90,000	115,000	
	Sub-Total	571,614	608,160	629,925	627,500	529,000	630,800	
CHARGES FOR SERVICES								
04-4310	Cemetery	36,532	42,096	34,886	25,000	22,000	22,000	
04-4320	Trash Fees	494,543	522,936	613,298	643,000	640,000	658,000	
04-4330	Other	5,989	55,822	36,170	3,000	900	1,000	
04-4340	Fishing Permits	843	765	1,039	700	600	600	
02-4150	Police Dept. Services	424	270	845	500	200	500	
08-4530	Planning Fees	23,017	16,378	5,234	28,000	5,000	5,000	
06-4510	Reservation/Rent Fees	17,829	16,249	20,000	10,000	11,000	10,000	
	Sub-Total	579,177	654,516	711,472	710,200	679,700	697,100	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
	FINES & FORFEITS							
05-4410	Court Fines	125,935	145,797	193,169	120,000	120,000	125,000	
05-4420	Court Surcharges	18,447	26,770	33,628	18,000	18,000	18,600	
	Sub-Total	144,382	172,567	226,797	138,000	138,000	143,600	
	MISCELLANEOUS REVENUE							
07-4610	Interest Income	94,000	160,083	191,923	150,000	65,000	75,000	
08-4520	Transfer from Water Fund	43,350	43,350	0	0	0	0	
06-4560	Grants	0	0	8,016	0	0	0	
06-4570	School District	29,077	27,207	24,820	31,000	31,000	31,000	
06-4530	Refund of Expenditures	7,929	23,198	17,495	22,000	5,000	7,000	
	Sub-Total	174,356	253,838	242,254	203,000	101,000	113,000	
GENERAL FUND REVENUE TOTAL		9,164,300	11,366,407	11,486,564	12,898,500	10,203,800	12,806,000	
AVAILABLE RESOURCES		33,409,709	45,652,560	45,014,520	51,600,745	46,661,800	56,220,300	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
LEGISLATIVE EXPENDITURES								
5070	Workmen's Compensation	1,000	742	591	1,000	1,200	1,200	
5010	Council Members Comp.	19,625	20,675	19,350	20,800	22,800	22,800	
5015	Payroll Taxes	1,501	1,582	1,480	1,600	1,800	1,800	
	Personnel Services Total	22,126	22,999	21,421	23,400	25,800	25,800	
8016	Professional Services	1,607	4,274	509	3,000	4,000	43,000	
6511	Training	0	0	0	1,000	3,000	3,000	
9028	Council Outreach	0	0	891	1,500	1,500	1,500	
654403	Equipment/Software	143	958	1,141	2,500	2,500	4,500	
6522	Insurance	782	900	1,000	1,000	1,000	1,100	
	Operating & Maintenance Total	2,532	6,132	3,541	9,000	12,000	53,100	
LEGISLATIVE EXPENDITURES TOTAL		24,658	29,131	24,962	32,400	37,800	78,900	
MUNICIPAL COURT EXPENDITURES								
5011	Judge Services	13,984	14,084	19,308	17,000	17,000	17,500	
5012	Pros. Attorney - Services	32,370	26,040	34,790	32,000	32,000	32,500	
	Personnel Services Total	46,354	40,124	54,098	49,000	49,000	50,000	
6505	Office Supplies	799	780	551	1,000	1,000	1,000	
8016	Professional Services	0	85	0	100	100	100	
	Operating & Maintenance Total	799	865	551	1,100	1,100	1,100	
MUNICIPAL COURT EXPENDITURES TOTAL		47,153	40,989	54,649	50,100	50,100	51,100	
ELECTION EXPENDITURES								
6413	Publishing	0	57	43	100	700	500	
6526	Supplies	0	14,159	0	17,650	17,000	17,800	
8017	Election Judges	0	672	0	1,050	900	1,000	
	Coordinated Election / County	8,252	0	0	0	0	0	
	Operating & Maintenance Total	8,252	14,888	43	18,800	18,600	19,300	
ELECTION EXPENDITURES TOTAL		8,252	14,888	43	18,800	18,600	19,300	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
ADMINISTRATION EXPENDITURES								
5010	Wages - Full Time	78,033	69,551	71,550	78,000	97,000	121,000	
501003	Overtime	169	167	107	600	600	600	
5011	Wages - Part Time	4,173	6,234	5,090	6,200	7,500	6,800	
5015	Cleaning	2,311	2,583	2,583	3,200	3,500	3,200	
5025	Manager Salary	49,407	54,278	54,939	57,100	57,100	50,000	
5012	Hourly Communications Staff	5,365	13,378	12,656	18,000	18,000	19,000	
5050	Payroll Taxes	9,237	9,984	10,069	12,300	14,300	15,500	
5060	Employee Retirement	7,917	7,807	9,615	10,800	12,800	14,200	
5065	Health Insurance	24,353	18,694	17,822	23,000	33,000	32,000	
5070	Workers Compensation Ins.	700	800	579	1,000	1,000	1,100	
	Personnel Services Total	181,665	183,476	185,010	210,200	244,800	263,400	
6010	Utilities	4,856	5,122	4,635	5,000	6,000	5,200	
6505	Office Supplies	6,568	5,660	5,674	6,300	6,700	6,500	
6506	Utility Bill Mailing	4,026	7,843	8,161	8,300	8,300	8,600	
6510	Telephone	1,807	1,691	1,806	1,900	2,000	2,000	
6511	Training	115	246	0	1,000	1,000	1,000	
6513	Publish/Record	2,817	1,879	2,454	3,000	5,000	4,000	
6515	Dues/Subscriptions	2,397	2,680	2,584	2,900	2,900	2,900	
6518	Cleaning Supplies	1,190	1,028	1,353	1,600	1,700	1,600	
6520	Mileage & Expenses	1,300	463	118	1,100	2,000	1,500	
6522	Insurance	13,825	15,000	9,781	13,700	15,700	15,700	
7020	Maintenance & Repairs	2,911	1,520	1,471	2,800	3,800	3,000	
8010	Audit	9,200	2,125	2,500	3,000	3,000	3,200	
8012	Comp. Professional Services	7,701	7,475	6,702	10,500	10,500	11,000	
8014	Legal	41,924	43,728	37,821	42,000	42,000	43,000	
8016	Salary Study Fees	880	0	0	800	1,500	1,000	
8017	Professional Services	0	1,050	238	2,000	2,000	1,000	
8015	Profess. Services - Taping meet.	6,257	6,395	6,413	6,000	7,000	6,500	
8019	Treasurer's Fees	48,314	62,747	57,561	78,000	59,000	80,000	
9028	Communications	0	38	0	700	700	700	
	Operating & Maintenance Total	156,088	166,690	149,272	190,600	180,800	198,400	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
654405	Computer & Software	8,294	0	159	3,000	3,000	2,500	
654407	Miscellaneous Office Eqpt.	0	0	218	500	500	500	
	Capital Outlay Total	8,294	0	377	3,500	3,500	3,000	
ADMINISTRATION								
EXPENDITURES TOTAL		346,047	350,166	334,659	404,300	429,100	464,800	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
PLANNING AND ZONING EXPENDITURES								
5010	Wages - Full Time	112,317	113,483	117,102	122,300	132,000	138,000	
5050	Payroll Taxes	8,163	8,493	8,804	9,300	10,000	10,600	
5060	Retirement	10,002	10,400	10,815	11,300	12,100	12,700	
5065	Health Insurance	16,649	15,625	17,033	17,100	26,000	22,000	
5070	Worker's Compensation	777	742	579	900	1,700	1,200	
	Personnel Services Total	147,908	148,743	154,333	160,900	181,800	184,500	
6010	Utilities	3,156	2,298	2,280	2,000	3,000	2,500	
6505	Office Supplies	965	697	1,056	2,000	2,500	2,200	
6510	Telephone	1,259	1,485	1,600	1,400	1,400	1,500	
6511	Training	0	0	0	500	500	500	
6513	Publish/Record	19	29	146	100	200	500	
6515	Dues/Subscriptions	485	400	461	800	800	800	
6520	Mileage/Expenses	48	0	28	100	100	100	
6522	Insurance	2,100	2,400	2,500	3,000	3,000	3,200	
8012	Computer Professional Services	0	1,696	2,034	2,000	2,000	2,100	
8016	Professional Services	3,309	3,870	3,493	11,500	15,000	15,000	
8017	North Front Range MPO	3,900	5,100	6,753	9,000	6,900	9,200	
8014	Legal	0	124	231	500	500	500	
	Operating & Maintenance Total	15,241	18,099	20,582	32,900	35,900	38,100	
654404	Machinery & Equipment	0	0	0	500	300	300	
	Capital Outlay Total	0	0	0	500	300	300	
PLANNING AND ZONING EXPENDITURES TOTAL								
		163,149	166,842	174,915	194,300	218,000	222,900	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
POLICE DEPARTMENT EXPENDITURES								
5010	Wages - Full time	939,782	1,012,404	1,098,757	1,375,000	1,375,000	1,560,000	
50103	Overtime	12,266	5,367	1,926	13,500	13,500	13,500	
5013	Clerical Wages	58,244	33,429	34,400	37,700	37,700	84,500	
5015	Part-time Wages	0	24,510	48,213	59,000	59,000	41,000	
5050	Payroll Taxes	72,222	79,495	88,546	114,000	114,000	131,000	
5060	Retirement	53,064	58,621	63,608	79,000	80,000	91,000	
5065	Health Insurance	245,605	230,048	237,612	279,000	341,000	361,100	
5070	Workmen's Compensation	37,897	35,599	27,186	28,000	40,000	35,000	
	Personnel Services Total	1,419,080	1,479,473	1,600,248	1,985,200	2,060,200	2,317,100	
6010	Utilities	13,926	12,348	13,139	13,700	14,000	14,000	
6505	Office Expenses	4,869	6,706	7,417	6,800	6,800	8,000	
6510	Telephone	6,283	6,371	7,316	8,500	10,500	9,500	
6511	Training	9,809	9,155	7,762	11,000	11,000	13,000	
6513	Publish/Record	933	503	649	1,100	1,500	1,000	
6515	Dues & Subscriptions	35	436	489	1,000	1,200	1,000	
6518	Cleaning Services	6,968	8,258	8,796	8,500	8,500	11,500	
6522	Insurance	42,223	46,396	43,738	48,500	50,500	51,500	
6524	Gas & Oil	19,700	21,638	24,282	30,400	26,400	31,000	
6526	Operating Supplies	3,806	4,434	6,042	6,500	6,500	6,500	
6527	Uniforms	3,399	3,733	4,997	9,000	9,000	9,500	
6528	Radio Maintenance	8,093	15,613	19,084	26,500	26,500	41,000	
7010	Building Repair & Maintenance	1,340	4,207	6,049	8,000	8,000	8,000	
7020	Repairs & Maintenance	8,076	10,913	12,182	13,500	13,500	14,000	
8012	Computer Professional Services	13,909	8,918	8,277	10,000	10,000	10,000	
8014	Legal	4,350	3,100	357	2,500	2,500	2,500	
8016	Professional Services	3,106	4,865	7,303	6,000	5,000	8,000	
8017	Juvenile Assessment Center	5,340	5,340	5,340	5,400	5,400	5,800	
8021	Computer Link to Records	7,740	8,987	9,592	10,500	10,500	10,500	
9022	Jail Fees	119	349	295	500	1,500	1,000	
9028	Community Services	2,453	1,055	1,416	2,000	2,000	2,000	
9028.01	Task Force	2,000	2,000	2,000	2,000	2,000	2,000	
9028.03	Records Contract	4,268	4,477	0	9,000	9,000	12,000	
9028.02	School Resource Officer	0	0	4,686	0	0	0	
	Operating & Maintenance Total	172,745	189,802	201,208	240,900	241,800	273,300	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
6544.02	Computer System	1,340	18	480	2,500	2,500	2,500	
6544.04	Radar Gun	3,950	4,699	5,017	2,500	2,500	1,500	
6544.06	Vests	3,640	1,655	0	5,000	5,000	5,000	
6544.07	Camera/Investigation Eqpt.	2,697	1,925	2,831	3,500	3,500	3,500	
6544.09	Shooting Range Supplies	1,848	3,187	2,636	3,600	3,600	4,000	
6544.11	Police equipment	1,810	11,808	8,429	10,000	10,000	10,000	
6544.10	Office Improvements	232	1,276	755	3,000	3,000	3,000	
	Capital Outlay Total	15,517	24,568	20,148	30,100	30,100	29,500	
POLICE DEPARTMENT								
EXPENDITURES TOTAL		1,607,342	1,693,843	1,821,604	2,256,200	2,332,100	2,619,900	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
BUILDING INSPECTIONS EXPENDITURES								
5010	Wages Full Time	22,332	23,590	27,904	37,600	37,600	39,100	
5050	Payroll Taxes	1,598	1,748	2,064	2,900	2,900	3,000	
5060	Retirement	902	985	1,169	1,600	1,600	1,800	
5065	Health Insurance	4,425	4,161	4,847	7,000	7,000	7,500	
5070	Workmen's Compensation	905	800	589	1,000	1,400	1,200	
	Personnel Services Total	30,162	31,284	36,573	50,100	50,500	52,600	
6010	Utilities	3,705	2,661	2,684	2,900	3,900	3,100	
6505	Office Expense	1,413	1,158	1,580	1,600	3,800	1,900	
6510	Telephone	1,440	1,485	1,601	1,600	1,600	1,700	
6511	Training	35	25	0	500	500	500	
6513	Publish/Record	0	0	0	500	500	500	
6515	Dues & Subscriptions	160	0	245	100	200	100	
6518	Cleaning Supplies	540	895	1,038	1,000	1,000	1,000	
6522	Insurance	7,277	8,200	7,380	7,400	8,700	7,800	
6526	Operating Supplies	41	536	619	1,000	2,000	1,000	
7020	Repair & Maintenance	571	483	875	1,500	2,000	1,600	
8012	Comp. Professional Services	2,901	3,030	2,666	3,600	3,600	3,700	
8014	Legal	0	0	500	500	500	500	
8016	Professional Services	74,090	103,200	112,800	112,800	127,000	113,000	
	Operating & Maintenance Total	92,173	121,673	131,988	135,000	155,300	136,400	
BUILDING INSPECTIONS EXPENDITURES TOTAL								
		122,335	152,957	168,561	185,100	205,800	189,000	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
STREETS EXPENDITURES								
5010	Wages - Full Time	244,826	229,129	249,359	263,000	303,000	327,000	
5010.03	Overtime	3,034	1,168	758	7,000	7,000	7,000	
5015	Wages - Part Time	5,726	9,378	6,426	15,000	15,000	15,000	
5050	Payroll Taxes	18,144	17,628	18,852	21,500	26,000	27,000	
5060	Retirement	15,294	13,970	14,358	17,000	19,000	20,000	
5065	Health Insurance	62,504	58,913	65,214	72,000	82,000	93,000	
5070	Workmen's Compensation	15,820	15,174	11,820	16,400	19,100	19,100	
	Personnel Services Total	365,348	345,360	366,787	411,900	471,100	508,100	
6010	Utilities	6,621	5,782	6,814	8,000	10,000	8,500	
6015	Utilities - Street Lights	229,257	229,976	189,427	195,000	243,000	215,000	
6505	Office Expense	136	69	0	500	600	500	
6518	Cleaning Supplies	1,501	1,323	1,251	1,600	1,600	1,600	
6510	Telephone	2,630	3,683	4,482	4,600	3,600	4,700	
6511	Training	0	675	719	1,100	1,500	1,100	
6515	Dues & Subscriptions	225	703	0	1,000	1,500	1,000	
6522	Insurance	22,925	26,400	28,000	29,700	29,700	31,000	
6524	Gas & Oil	14,253	12,395	16,215	16,500	14,000	16,700	
6526	Operating Supplies	3,580	3,897	4,392	4,500	4,500	4,500	
6530	Snow & Ice Removal	19,624	19,895	21,344	35,000	35,000	40,000	
6532	Trash Service	489,033	523,598	618,232	650,000	640,000	658,000	
6534	Weed Control	211	3,962	805	1,600	2,500	2,000	
6536	Street Signs	153	2,747	5,104	3,500	3,500	3,500	
7020	Repair & Maint. - Equipment	14,791	18,964	24,262	25,000	25,000	27,500	
7030	Repair & Maint. - Bldgs.	0	939	2,634	2,400	3,000	2,400	
8012	Computer Professional Services	0	1,253	1,099	2,500	1,200	2,800	
8016	Professional Services	3,784	3,230	2,600	3,000	3,000	3,000	
	Operating & Maintenance Total	808,724	859,491	927,380	985,500	1,023,200	1,023,800	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
6544.03	Equipment	0	3,285	0	4,000	4,000	4,000	
6544.06	Holiday Decorations	1,667	1,066	616	7,500	7,500	7,500	
6544.07	Tools	532	1,277	1,458	2,500	2,500	2,500	
6544.09	Safety Eqpt.	1,256	3,087	1,069	3,000	4,000	4,000	
	Capital Outlay Total	3,455	8,715	3,143	17,000	18,000	18,000	
	STREETS & ALLEYS							
	EXPENDITURES TOTAL	1,177,527	1,213,566	1,297,310	1,414,400	1,512,300	1,549,900	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
CEMETERY EXPENDITURES								
5015	Wages - Part Time	4,050	9,324	6,864	8,000	12,000	12,000	
5050	Payroll Taxes	310	713	525	700	1,000	1,000	
5070	Workmen's Compensation	2,272	1,400	591	2,200	1,500	2,200	
	Personnel Services Total	6,632	11,437	7,980	10,900	14,500	15,200	
6513	Publishing/Recording	0	0	0	0	300	300	
6522	Insurance	1,728	2,000	2,000	2,200	2,200	2,300	
6524	Gas & Oil	494	670	1,143	1,500	1,900	1,500	
6526	Supplies	1,144	1,346	1,371	1,500	2,200	1,600	
6533	Tree Trimming	0	3,500	3,200	4,000	4,000	5,000	
6544.06	Trees	0	1,951	4,200	2,000	2,000	3,000	
6534	Fertilizer & Weed Control	4,045	3,000	3,697	5,000	5,000	5,700	
6544.05	Tools	0	0	0	400	400	0	
7020	Repair & Maintenance	764	2,286	7,831	3,500	3,500	3,500	
7025	Sprinkler Repair	1,032	3,323	2,363	3,700	3,700	3,700	
8016	Professional Services	180	11	0	300	500	300	
	Operating & Maintenance Total	9,387	18,087	25,805	24,100	25,700	26,900	
6544.01	Mower	569	0	0	0	0	0	
6544.02	Spin Trimmer	640	698	0	800	800	800	
	Capital Outlay Total	1,209	698	0	800	800	800	
CEMETERY								
EXPENDITURES TOTAL		17,228	30,222	33,785	35,800	41,000	42,900	

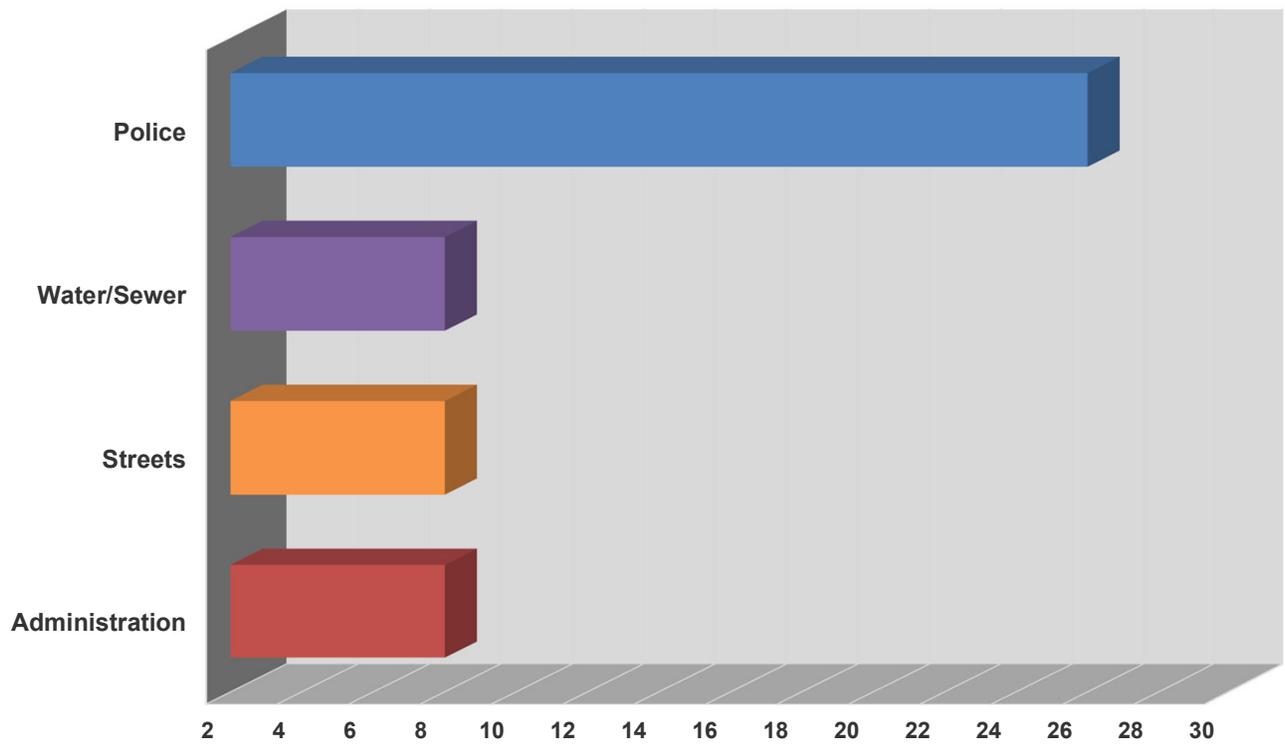
TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
CODE ENFORCEMENT								
5010	Wages	45,207	46,272	47,440	50,000	50,000	51,800	
5010.03	Overtime	128	0	242	500	500	500	
5050	Payroll Taxes	3,189	3,362	3,499	3,900	3,900	4,100	
5060	Retirement	1,849	1,950	2,009	2,200	2,200	2,300	
5065	Health Insurance	19,094	17,803	14,263	12,000	12,000	10,000	
5070	Workmens Compensation	1,500	1,483	528	800	1,800	1,100	
	Personnel Services Total	70,967	70,870	67,981	69,400	70,400	69,800	
6524	Gas & Oil	1,370	1,322	1,739	2,000	2,000	2,100	
6522	Insurance	1,365	3,700	3,900	4,000	4,100	4,200	
6526	Supplies	279	504	346	800	1,200	800	
7020	Repair & Maintenance	308	511	105	1,500	1,500	1,500	
7030	Weed/Nuisance Control	5,585	6,866	5,966	7,500	9,000	8,000	
8016	Professional Services	2,118	2,440	3,220	7,000	7,000	7,000	
	Operating & Maintenance Total	11,025	15,343	15,276	22,800	24,800	23,600	
CODE ENFORCEMENT EXPENDITURES TOTAL		81,992	86,213	83,257	92,200	95,200	93,400	
SENIOR COORDINATOR EXPENDITURES								
5015	Wages - Part Time	38,411	38,660	40,130	41,800	41,800	43,300	
5050	Payroll Taxes	2,767	2,865	2,971	3,200	3,200	3,400	
5065	Health Insurance	8,120	7,574	7,792	8,500	8,500	8,700	
5070	Workmans Compensation Insurance	777	742	591	800	1,200	1,200	
	Personnel Services Total	50,075	49,841	51,484	54,300	54,700	56,600	
6510	Telephone	1,414	1,420	1,416	1,500	1,500	1,600	
6010	Utilities	3,945	4,086	4,139	4,300	4,500	4,400	
6520	Mileage	1,924	1,701	1,712	2,900	3,200	3,100	
6522	Insurance	1,365	1,600	3,000	4,900	4,000	5,000	
7020	Repair & Maint.	3,738	4,471	5,477	5,600	5,700	5,700	
	Operating & Maintenance Total	12,386	13,278	15,744	19,200	18,900	19,800	
SENIOR COORDINATOR EXPENDITURES TOTAL		62,461	63,119	67,228	73,500	73,600	76,400	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
PARK EXPENDITURES								
5015	Wages - Part Time	7,497	15,640	15,182	16,000	22,000	22,000	
5050	Payroll Taxes	573	1,196	1,161	1,300	1,800	1,800	
5070	Workers Compensation Insurance	1,555	1,483	591	2,000	2,000	2,200	
	Personnel Services Total	9,625	18,319	16,934	19,300	25,800	26,000	
6010	Utilities	6,561	3,519	2,828	3,100	7,000	3,500	
6522	Insurance	1,910	2,100	2,200	2,400	2,400	2,500	
6524	Gas & Oil	1,701	1,701	1,790	1,800	1,800	1,900	
6511	Training	0	0	0	500	500	500	
6526	Supplies	2,056	1,834	2,031	2,300	2,500	2,400	
6534	Fertilizer & Weed Control	3,305	6,904	11,576	13,000	13,000	14,200	
6542	Facilities (Portable toilets)	1,208	1,398	1,261	1,500	2,200	1,600	
7020	Repair & Maintenance	2,512	4,613	2,832	5,000	5,000	5,000	
	Sprinkler Repairs	3,527	4,734	2,983	5,000	5,000	5,000	
	Operating & Maintenance Total	22,780	26,803	27,501	34,600	39,400	36,600	
6544.01	Hand Mower	0	0	0	1,000	1,000	1,000	
6544.02	Spin Trimmer	550	320	576	800	800	800	
	Capital Outlay Total	550	320	576	1,800	1,800	1,800	
PARKS EXPENDITURES TOTAL		32,955	45,442	45,011	55,700	67,000	64,400	

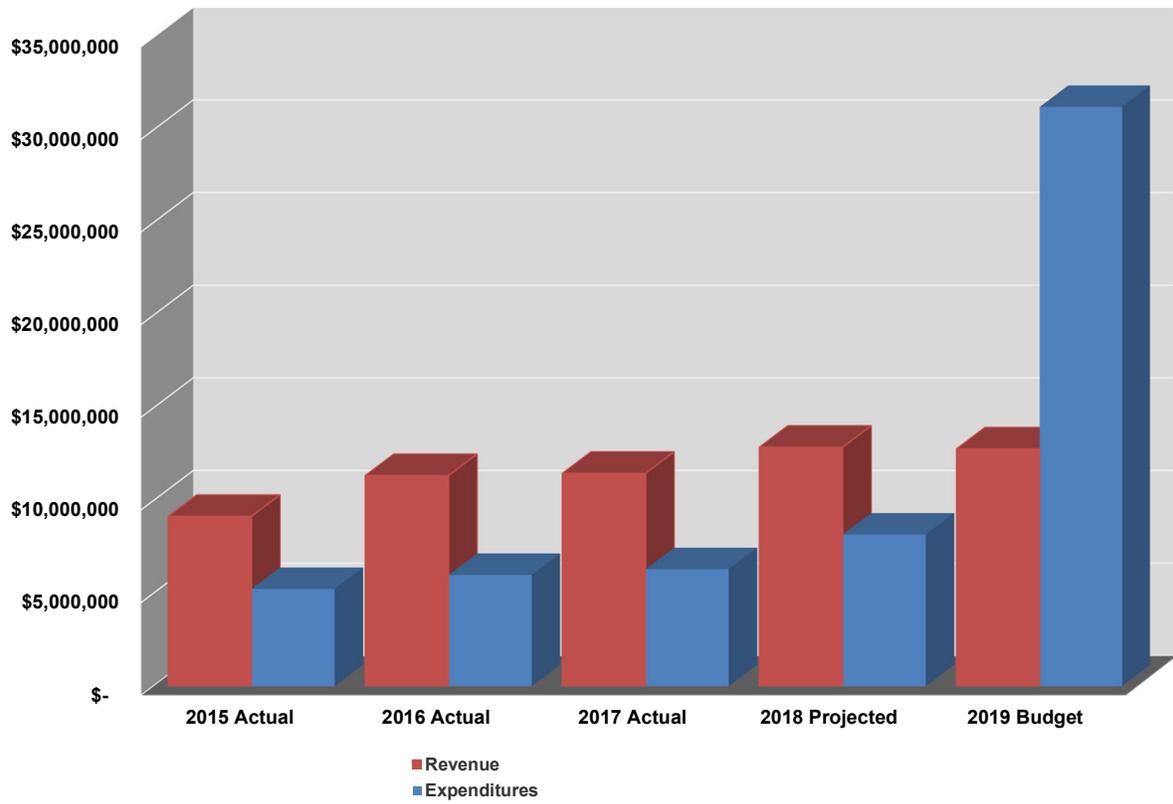
TOWN ACCT NO	OF JOHNSTOWN ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	GENERAL FUND - 01 NOTES
COMMUNITY								
6526	Community Center Supplies	2,094	1,281	4,580	5,000	6,000	6,000	
7020	Community Center Repairs	10,018	5,594	5,535	9,000	9,000	9,000	
7025	Community Center Utilities	5,017	4,086	4,139	4,500	6,500	5,200	
7031	Downtown Beautification	16,564	7,419	10,724	20,000	27,000	25,000	
7033	Public Art	13,333	29,167	0	0	0	0	
7133	Downtown Façade Program	3,784	3,653	0	8,000	5,000	8,000	
7055	Economic Development Contr.	4,326	6,000	6,000	6,000	6,000	6,000	
7056	Citizen & Business Outreach Coordinator	0	0	0	12,000	12,000	12,000	
7034	Strategic Economic Development Plan	0	15,200	0	0	0	0	
7040	Owners Representative -YMCA	0	0	44,761	60,000	250,000	165,000	
7070	Barbeque Days	18,538	23,987	29,990	30,000	30,000	30,000	
7080	Mosquito Spraying	17,510	17,340	17,860	19,000	19,000	19,500	
7129	Newsletter/Citizen Communication	15,466	9,628	2,471	4,000	10,000	4,500	
	Street Maintenance Fee Study	7,243	0	0	0	0	0	
	Sales/Property Tax Study/Impact Fee Study	38,140	0	0	0	0	0	
	Citizen Communication Program	20,347	450	0	0	0	0	
7125	Grounds Maintenance	13,957	13,745	8,195	13,000	16,000	15,000	
7130	Town Hall Maintenance Agreement	1,884	3,306	3,368	5,000	5,000	5,000	
7131	Safety Award Program	0	796	995	2,500	2,500	2,500	
7066	Web Site Hosting	2,328	3,444	3,616	4,900	8,900	5,000	
7137	402 Interchange benefit analysis	0	0	0	0	45,000	45,000	
7055	Annual Chamber Dues	0	0	0	1,000	1,000	1,000	
7041	Electric Car Charging Grant Match	0	0	0	5,000	5,000	10,000	
7054	Town Hall Improvements	3,203	8,251	5,441	8,000	8,000	8,000	
7051	Museum Improvements	0	88,900	0	25,000	25,000	50,000	
COMMUNITY								
EXPENDITURES TOTAL		193,752	242,247	147,675	241,900	496,900	431,700	
MISCELLANEOUS								
7090	Insurance Deductibles	4,557	955	7,223	8,000	17,000	17,000	
	Town Manager Severance	0	0	0	0	345,400	0	
7100	Separation Benefits	0	0	0	0	20,000	20,000	
MISCELLANEOUS TOTAL		4,557	955	7,223	8,000	382,400	37,000	

TOWN	OF JOHNSTOWN							GENERAL FUND - 01
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
FUND TRANSFERS								
7000	Library Fund	373,100	391,700	408,492	450,000	450,000	472,500	
7057	YMCA	0	0	0	0	0	150,000	
7050	Contingent Fund	175,800	155,000	225,000	225,000	225,000	225,000	
7040	Water Fund	182,200	182,200	93,070	100,000	187,700	105,000	
7081	Funding I-25 Improvements - Larimer Co.	0	0	15,308	13,700	16,000	16,000	
7080	Developers Fund	0	0	0	25,000	25,000	25,000	
7110	Sales Tax Refund	124,037	144,135	309,523	310,000	320,000	325,000	
7056	Community Recreation Center	0	0	0	1,000,000	22,000,000	23,000,000	
7115	Equipment Replacement	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
FUND TRANSFERS								
EXPENDITURES TOTAL		1,355,137	1,873,035	2,051,393	3,123,700	24,223,700	25,318,500	
GENERAL FUND								
EXPENDITURES TOTAL		5,244,545	6,003,615	6,312,275	8,186,400	30,183,600	31,260,100	
GENERAL FUND BEGINNING BALANCE		24,245,409	28,165,164	33,527,956	38,702,245	36,458,000	43,414,300	
GENERAL FUND REVENUE		9,164,300	11,366,407	11,486,564	12,898,500	10,203,800	12,806,000	
RESOURCES AVAILABLE		25,544,764	39,531,571	45,014,520	51,600,745	46,661,800	56,220,300	
GENERAL FUND EXPENDITURES		5,244,545	6,003,615	6,312,275	8,186,400	30,183,600	31,260,100	
GENERAL FUND ENDING BALANCE		28,165,164	33,527,956	38,702,245	43,414,345	16,478,200	24,960,200	

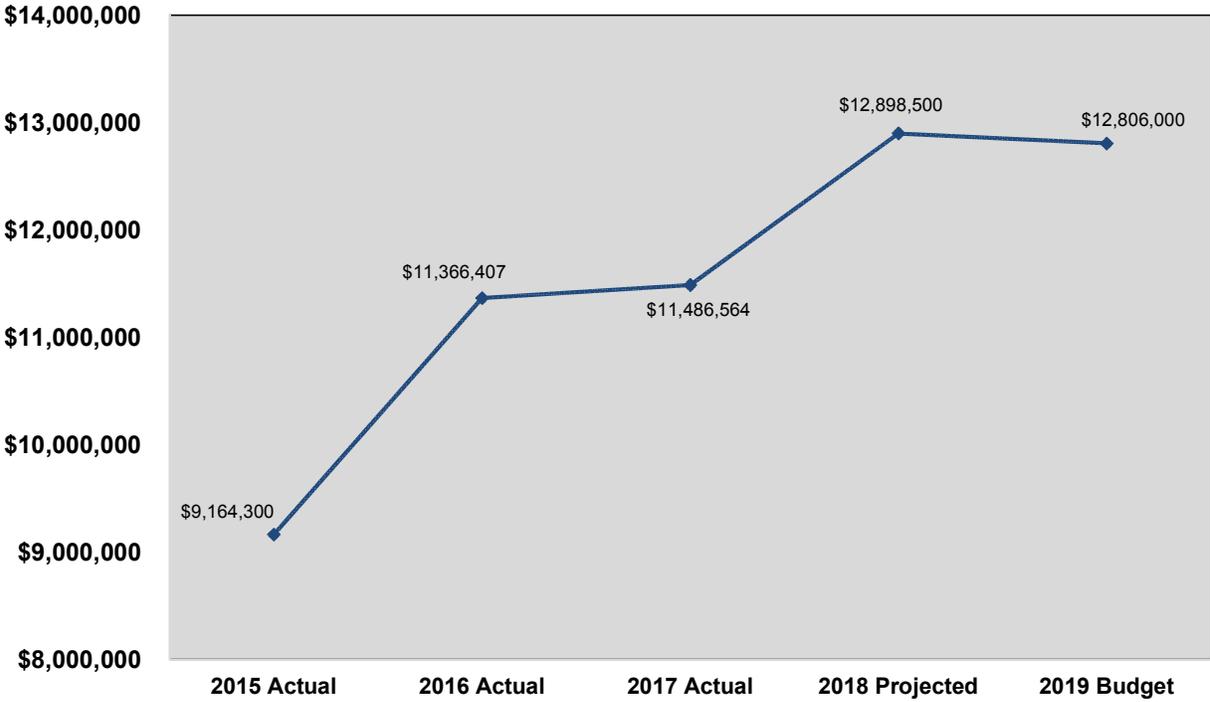
Full Time Employees (2019)



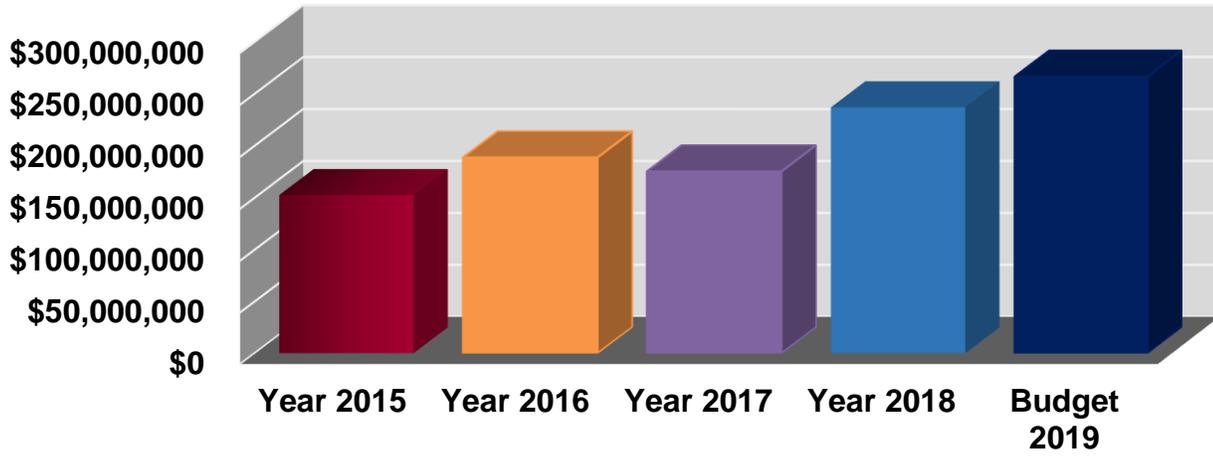
General Fund Revenues vs Expenditures (2015-2019)



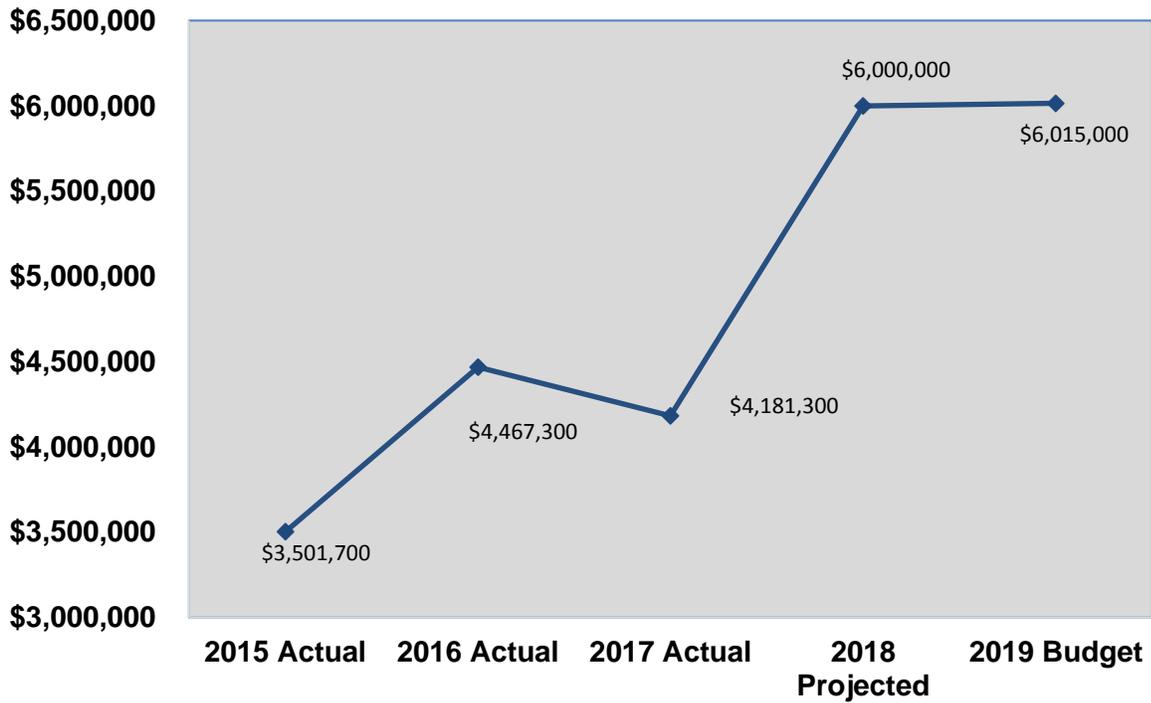
General Fund Revenues (2015-2019)



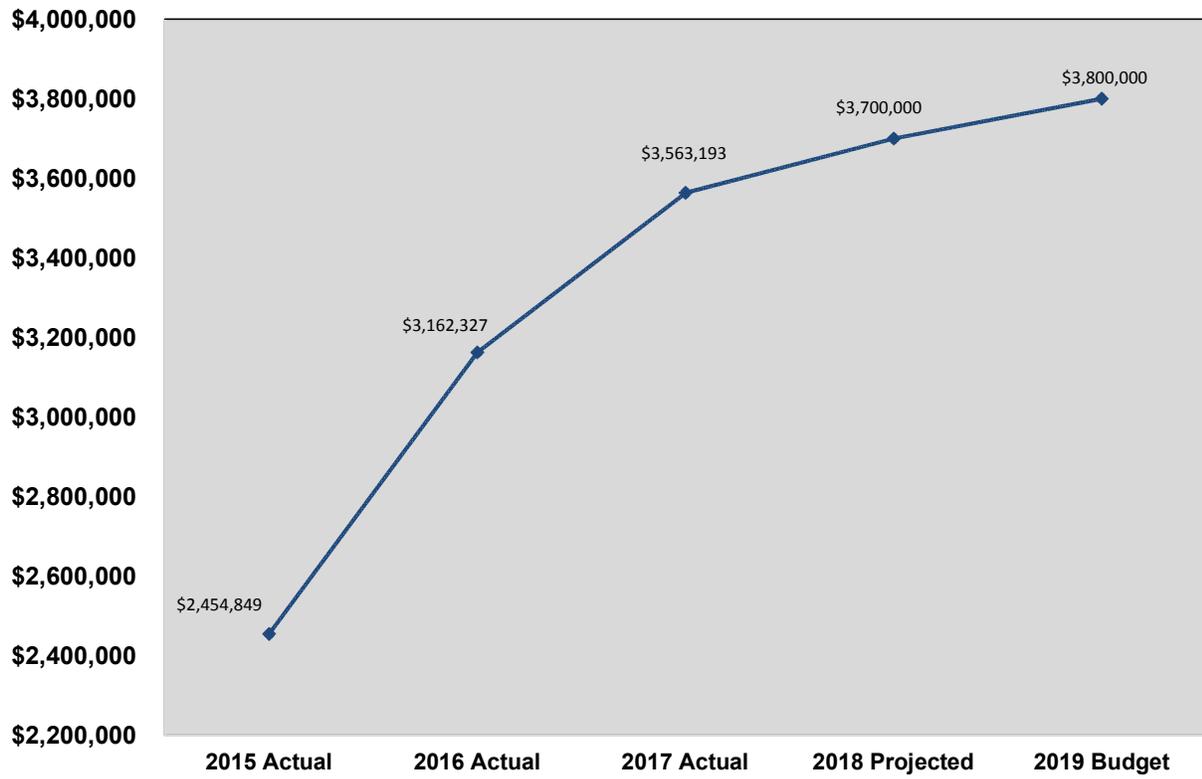
Assessed Valuation (2015-2019)



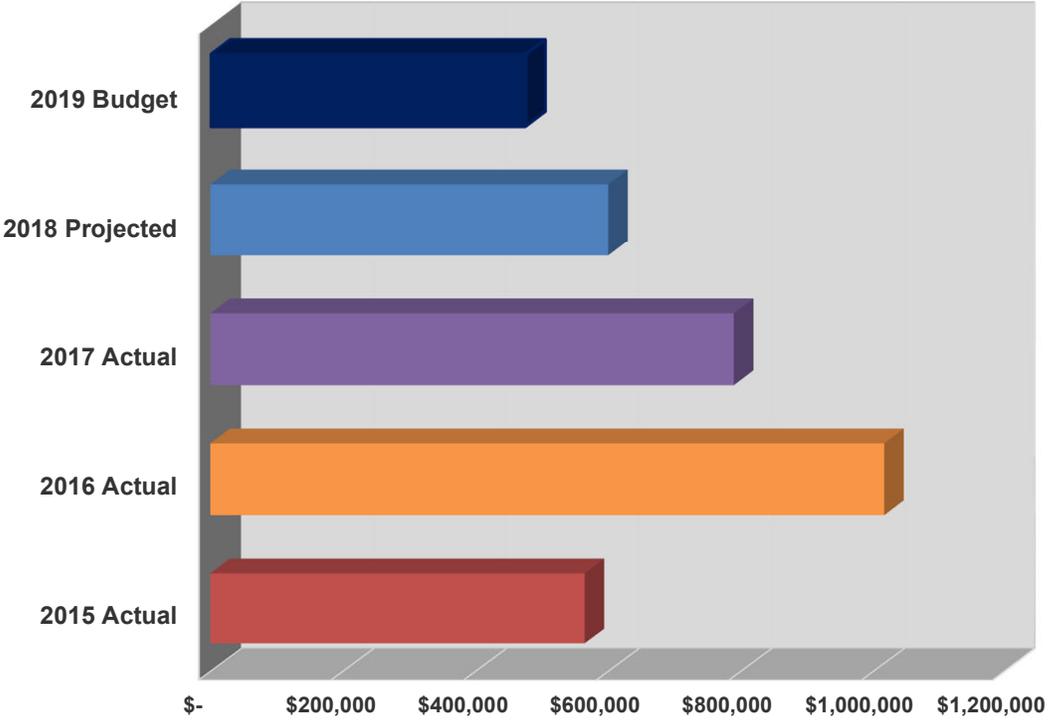
Property Tax Revenue (2015-2019)



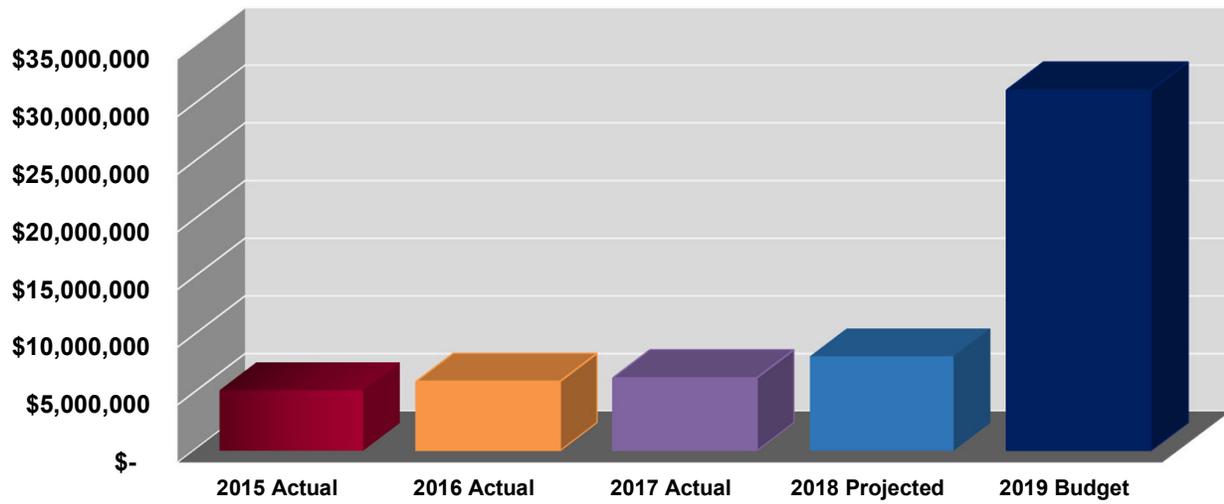
Sales Tax Revenue (2015-2019)



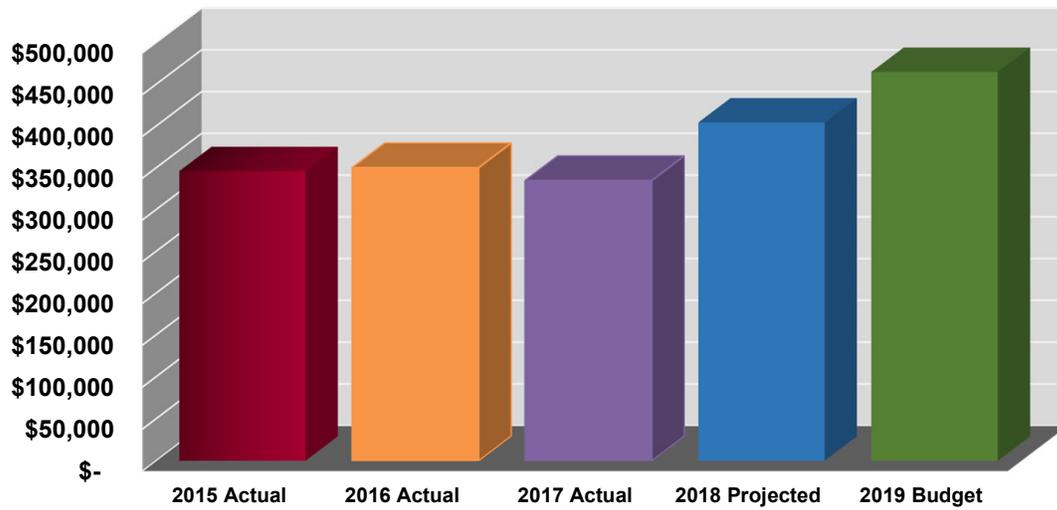
Building Permit Revenue (2015-2019)



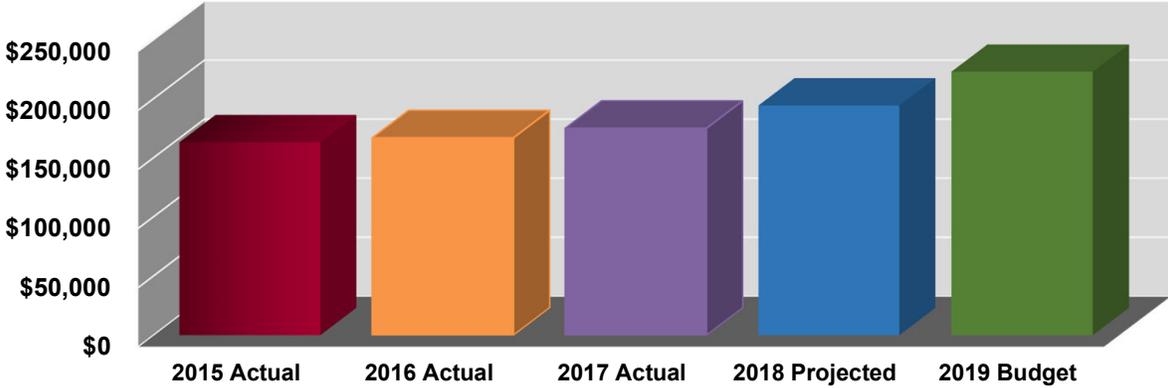
General Fund Expenditures (2015-2019)



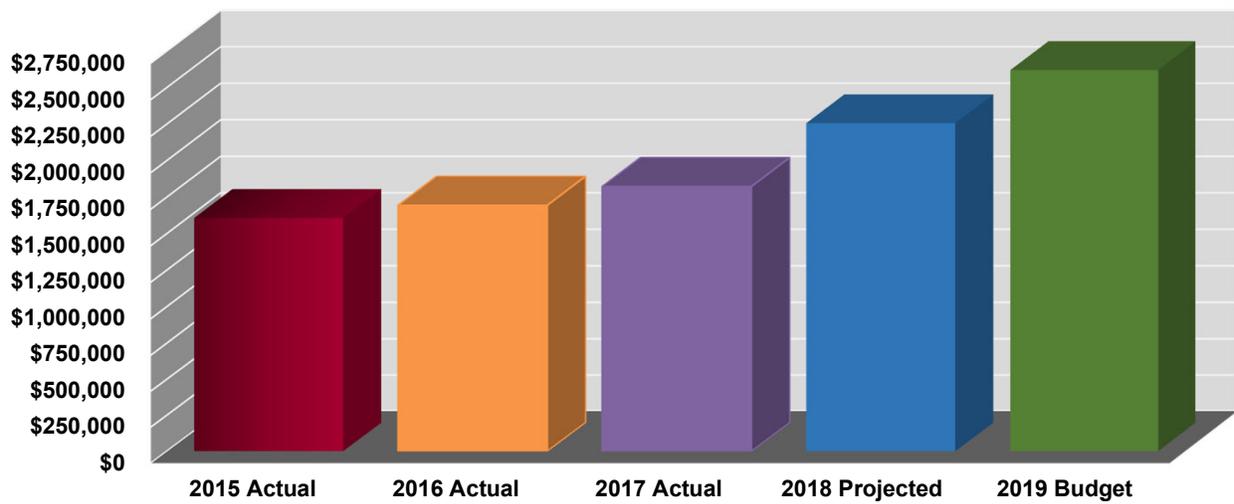
Administration Expenditures (2015-2019)



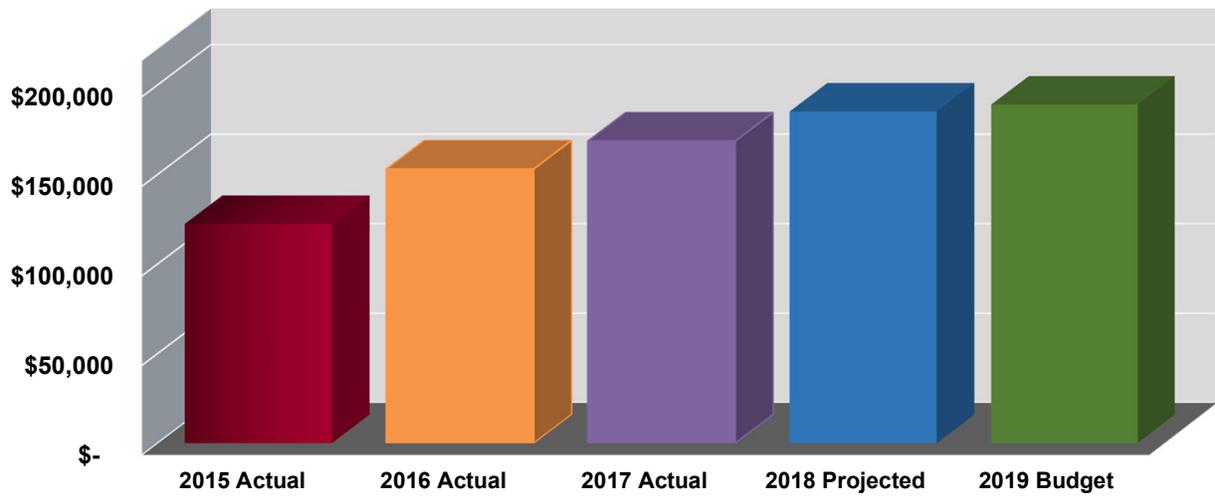
Planning & Zoning Expenditures (2015-2019)



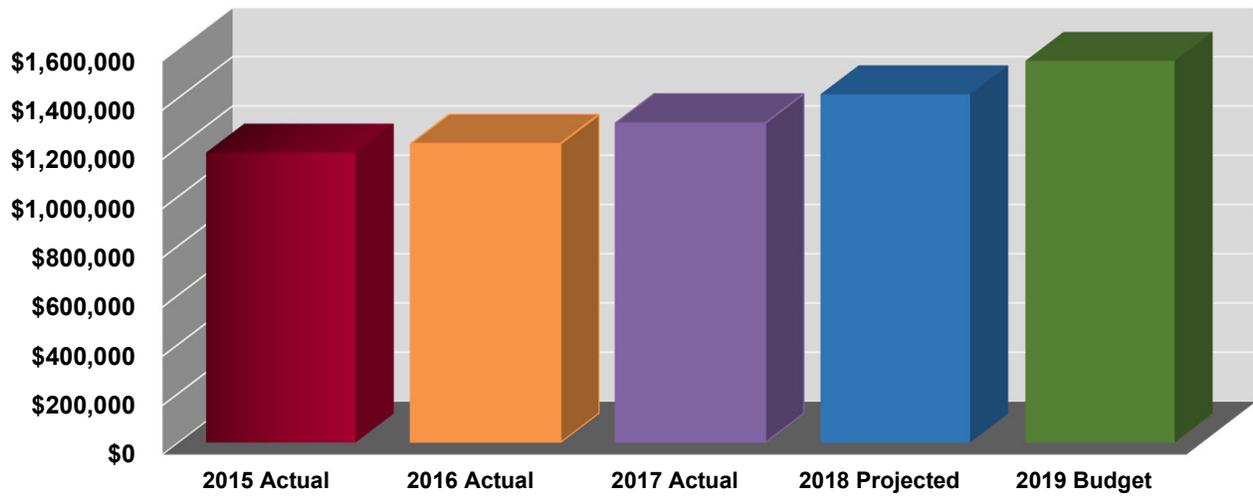
Police Department Expenditures (2015-2019)



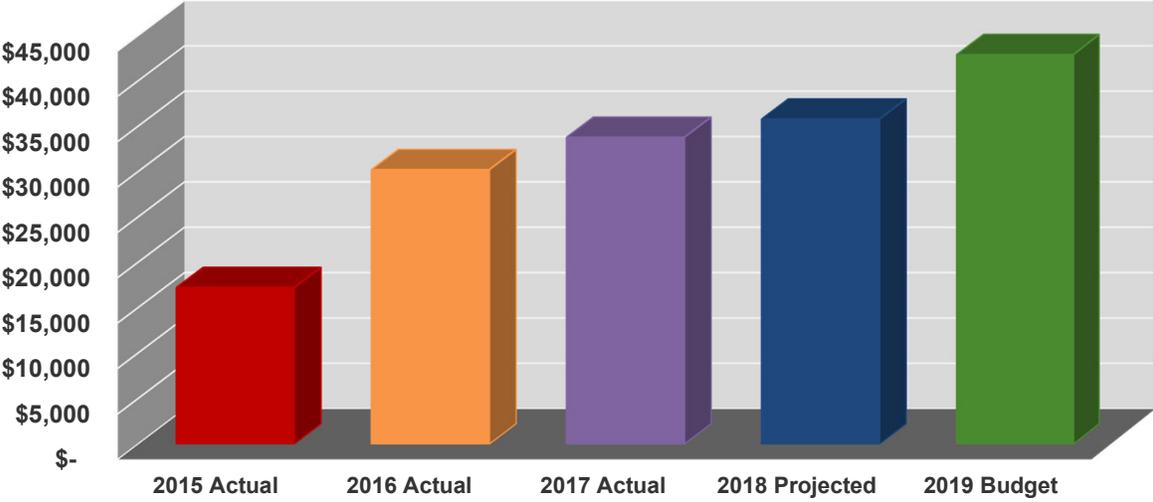
Building Department Expenditures (2015-2019)



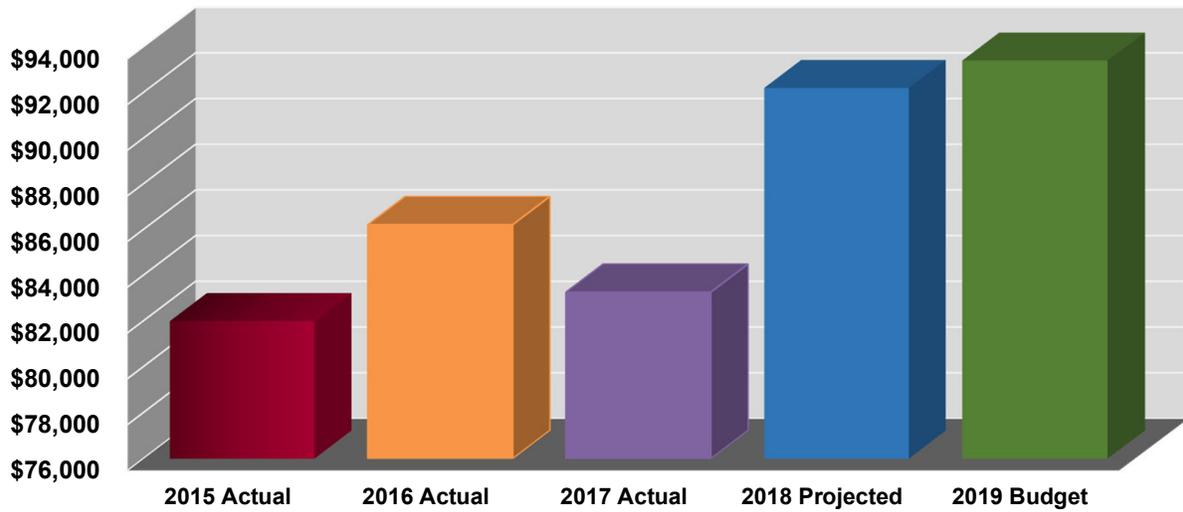
Street Department Expenditures (2015-2019)



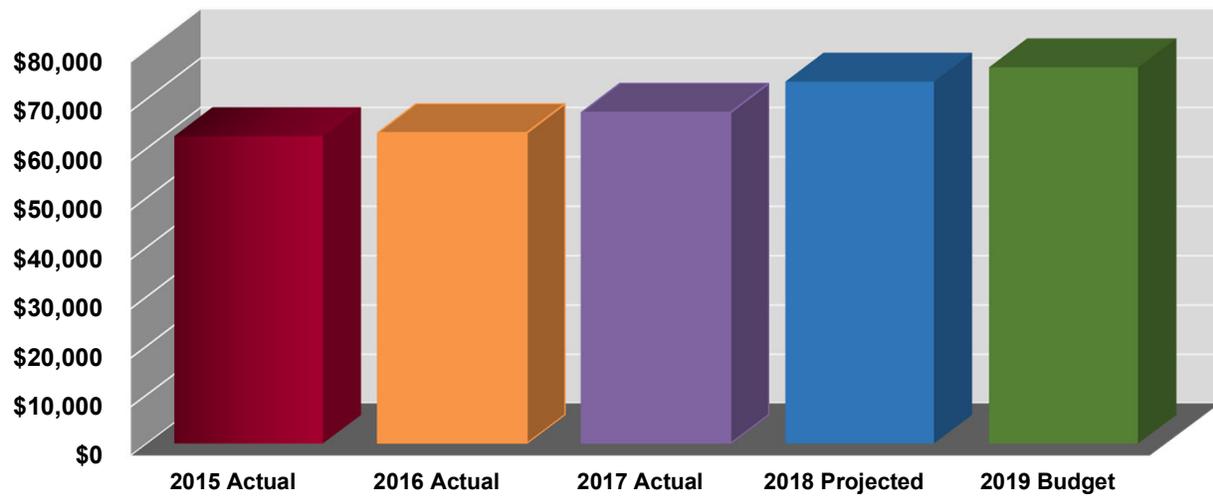
Cemetery Expenditures (2015-2019)



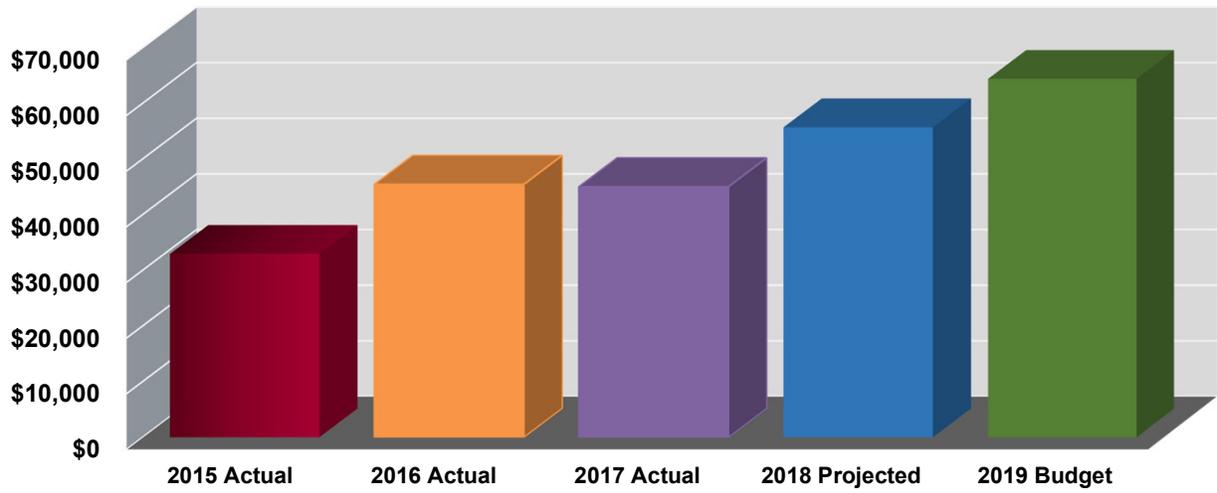
Code Enforcement Expenditures (2015-2019)



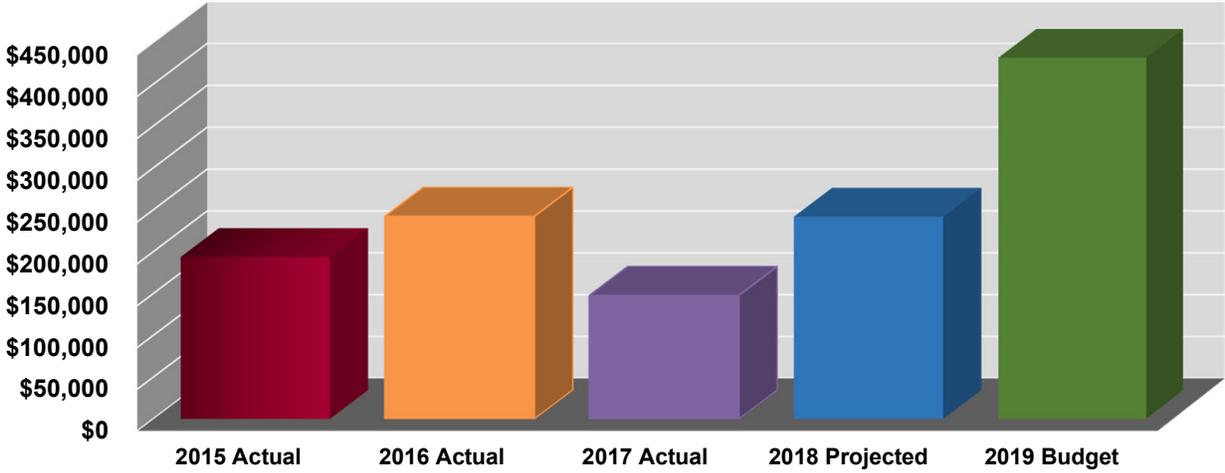
Senior Coordinator Expenditures (2015-2019)



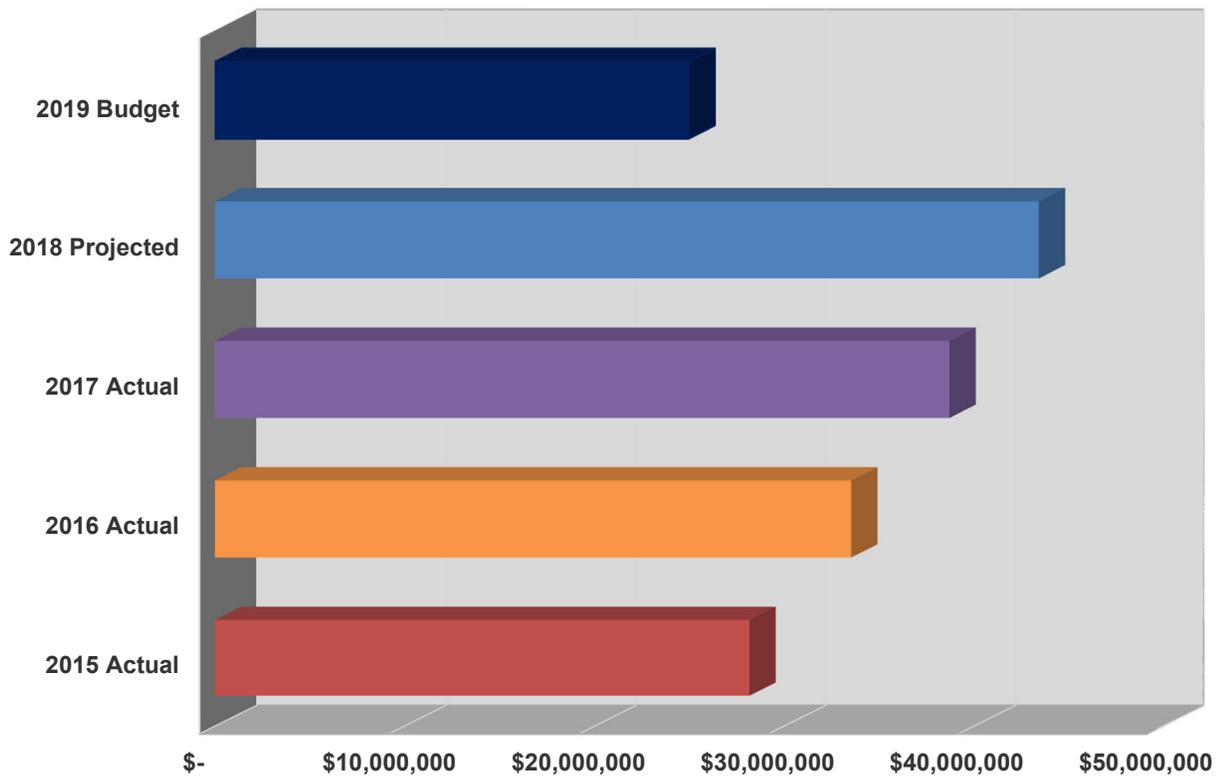
Parks Department Expenditures (2015-2019)



Community Expenditures (2015-2019)



General Fund Fund Balance (2015-2019)



Water Fund

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
WATER ENTERPRISE FUND - 02								
	Beginning Fund Balance	11,852,802	14,172,706	17,270,603	20,858,561	19,373,400	22,156,300	
REVENUES								
4310	Water Charges	2,384,572	2,546,993	2,710,233	2,712,000	2,500,000	2,745,000	
4320	Water Tap Fees	702,533	671,798	682,508	430,000	0	0	
	Raw Water Development Fee	736,128	915,360	895,416	721,000	0	0	
4330	Miscellaneous	316,619	259,747	355,101	255,000	150,000	200,000	
4610	Earnings on Investments	33,944	70,117	101,372	105,000	71,000	100,000	
4830	Transfer from General Fund	182,200	182,200	93,070	100,000	187,700	105,000	
	SUB-TOTAL	4,355,996	4,646,215	4,837,700	4,323,000	2,908,700	3,150,000	
WATER FUND REVENUES								
		4,355,996	4,646,215	4,837,700	4,323,000	2,908,700	3,150,000	
AVAILABLE RESOURCES								
		16,208,798	18,818,921	22,108,303	25,181,561	22,282,100	25,306,300	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
ADMINISTRATION EXPENDITURES								
5010	Salaries	35,476	31,023	37,795	47,000	65,000	87,000	
501003	Overtime	81	0	0	300	300	300	
5015	Part-Time Salaries	3,860	10,234	4,890	5,300	7,500	6,800	
5020	Cleaning	2,311	2,583	2,583	2,700	2,700	2,700	
5025	Manager Salary	25,323	26,875	28,302	29,700	29,700	24,000	
5050	Payroll Taxes	4,525	4,700	4,881	5,900	8,000	9,400	
5060	Employee Retirement	4,163	4,074	5,102	6,100	8,100	9,500	
5065	Health Insurance	12,591	9,282	9,169	13,800	16,000	33,000	
5070	Workers Compensation Ins.	686	800	579	1,000	1,000	1,100	
	Personnel Services Total	89,016	89,571	93,301	111,800	138,300	173,800	
6010	Utilities	3,394	2,850	2,689	2,800	3,500	3,000	
6505	Office Supplies	3,855	2,414	1,345	2,600	3,600	3,000	
6506	Utility Bill Mailing	4,026	7,843	8,161	8,300	8,300	8,600	
6507	Bill Presentment		0	0	10,000	10,000	10,000	
6510	Telephone	1,596	1,485	1,600	1,700	1,700	1,700	
6511	Training	286	710	60	500	500	500	
6513	Publish/Record	542	0	27	1,000	1,000	1,000	
6515	Dues/Subscriptions	2,200	2,229	2,229	2,300	2,700	2,500	
6518	Cleaning Supplies	967	1,063	1,089	1,000	1,000	1,200	
6520	Mileage & Expenses	0	28	25	500	500	500	
6522	Insurance	5,458	6,500	5,600	7,000	7,000	7,500	
7020	Maintenance & Repairs	984	605	419	1,000	1,000	1,000	
8010	Audit	5,900	2,125	2,500	3,000	3,000	3,000	
8011	Prof. Serv. - Water Counsel	21,126	4,534	15,159	30,000	30,000	30,000	
8012	Comp. Professional Services	6,398	8,072	6,748	8,600	8,300	8,800	
8014	Legal	1,147	6,906	5,127	11,000	6,000	6,000	
8016	Salary Study Fees	0	0	0	700	700	700	
8021	Hillsborough Water Study	0	0	0	0	0	40,000	
8017	Professional Services	12,376	25,988	15,169	28,000	25,000	28,000	
9028	Communications	2,277	0	0	0	3,000	0	
	Operating & Maintenance Total	72,532	73,352	67,947	120,000	116,800	157,000	

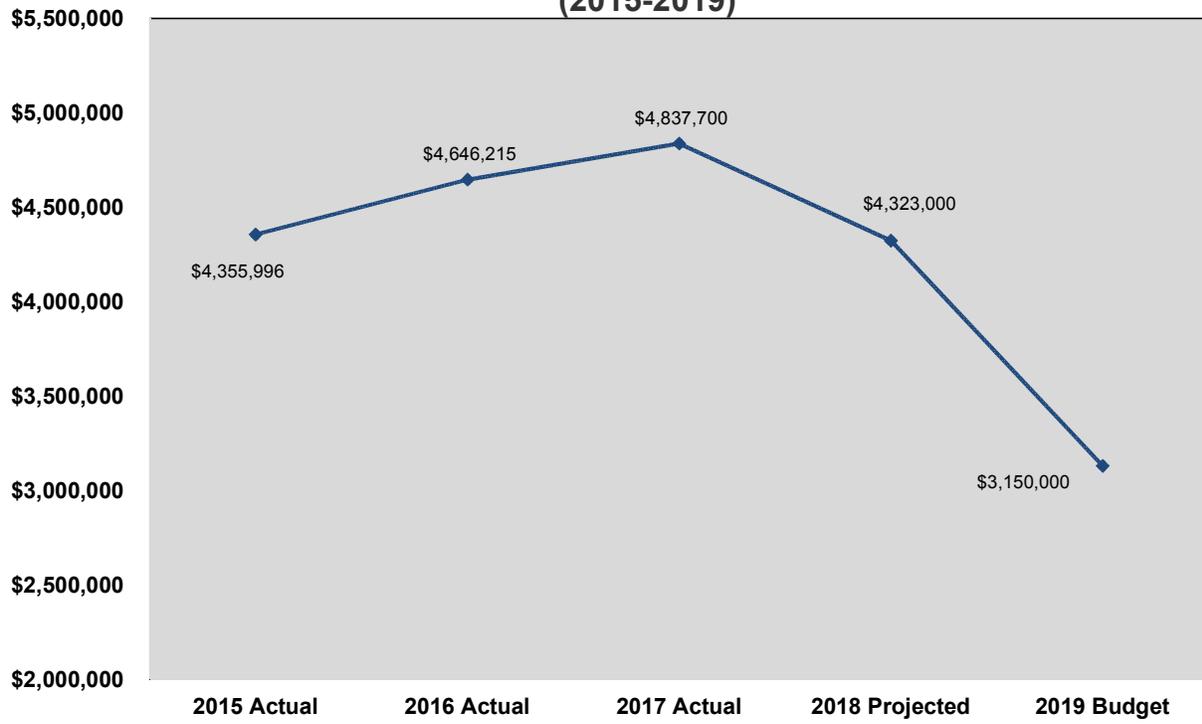
								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
CAPITAL OUTLAY EXPENDITURES								
6544.02	Comp. Software	6,841	190	0	3,200	3,200	2,500	
6544.04	Computer	0	0	0	1,200	1,200	7,500	
6544.07	Miscellaneous Office Eqpt.	74	109	0	300	300	300	
	Capital Outlay Total	6,915	299	0	4,700	4,700	10,300	
ADMINISTRATION								
EXPENDITURES TOTAL		168,463	163,222	161,248	236,500	259,800	341,100	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
OPERATIONS EXPENDITURES								
5010	Wages - Full time	206,475	180,073	192,083	200,000	235,000	235,000	
50103	Overtime	6,799	10,197	5,906	10,000	10,000	10,000	
5015	Part-time Salaries	1,350	2,331	1,903	2,600	2,600	2,600	
5050	Payroll Taxes	15,216	14,805	14,683	15,900	18,900	19,000	
5060	Employee Retirement	10,663	9,514	9,266	11,000	13,500	13,500	
5065	Health Insurance	51,069	51,680	50,310	55,000	65,000	65,000	
5070	Worker's Comp. Insurance	4,664	4,450	5,910	8,000	8,000	9,000	
	Personnel Services Total	296,236	273,050	280,061	302,500	353,000	354,100	
6010	Utilities	201,429	213,551	230,803	215,000	205,000	218,000	
6510	Telephone	8,375	6,522	7,201	7,500	8,300	8,000	
6511	Training	55	2,029	1,255	4,000	4,000	4,000	
6522	Insurance	29,416	17,185	25,665	27,400	27,400	29,300	
6524	Gas & Oil	8,554	8,383	8,776	12,000	8,800	12,200	
6518	Cleaning/Supplies	1,460	1,238	1,163	1,300	1,600	1,300	
6528	Operating Supplies	0	9,461	9,697	10,000	10,400	10,000	
6526	Chemicals	141,350	142,993	114,682	160,000	160,000	165,000	
6527	Supplies-Safety Eqpt.	930	2,176	1,899	2,000	2,500	2,700	
7015	Repair & Maint. Waterlines	13,586	15,409	17,027	30,000	30,000	30,000	
7020	Repair & Maintenance	32,230	42,145	29,218	80,000	80,000	70,000	
7022	Vehicle Repairs	2,050	2,141	1,759	3,000	3,500	3,000	
7035	Water Assessment	96,820	101,853	105,475	118,000	118,000	120,000	
7030	Water Purchase	65	0	22,613	12,700	12,700	12,700	
7031	CWCWD Emergency Connection	0	0	3,588	7,100	7,100	7,100	
8012	Prof. Services	136,334	17,272	43,215	50,000	50,000	105,000	
7090	Insurance Deductibles	1,227	9,545	0	10,000	10,000	10,000	
	Operating & Maintenance Total	673,881	591,903	624,036	750,000	739,300	808,300	

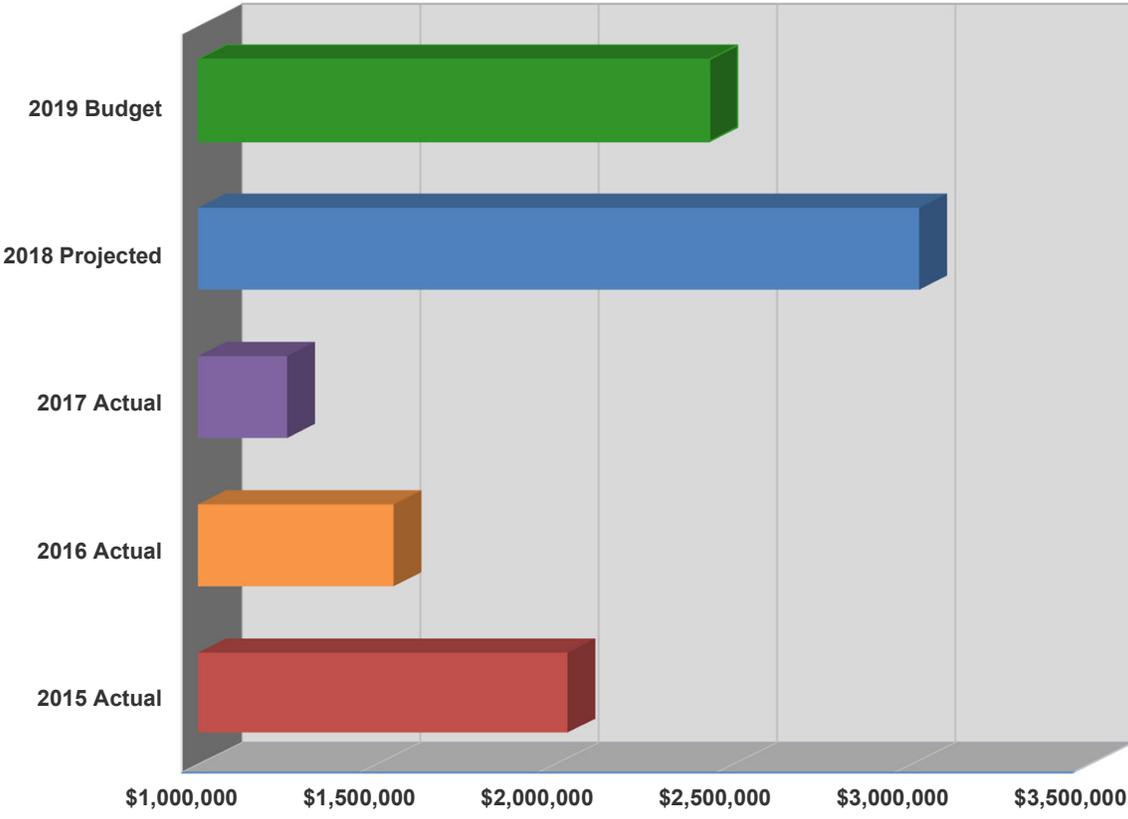
								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
6544.01	Meters	61,855	56,387	59,666	65,000	75,000	65,000	
6544.36	Fire Hydrant Repairs	7,899	28,604	1,923	7,000	42,000	42,000	
6544.08	Vehicle	33,573	17,710	27,633	18,500	18,500	24,000	
6544.02	Tools	460	5,850	3,334	6,500	6,500	6,500	
6544.43	Data Collection Units	0	0	0	0	0	12,000	
6544.29	Instrumentation Upgrades/Scada System	0	64,824	79,849	5,000	50,000	50,000	
6544.07	Testing Equipment	0	800	0	4,200	4,200	4,200	
6544.38	Lone Tree Replace Motors	40,001	0	0	0	0	366,700	
6544.13	Plant Improvements	0	923	10,664	65,000	65,000	150,000	
	Emergency Water Interconnect	4,674	228,831	0	0	0	0	
6544.19	DAF Saturator System	0	0	0	65,000	65,000	260,000	
	North Second St. Water Line Replacement	0	0	680	0	0	0	
	Water Line Replacement	0	30,000	648	0	33,000	0	
	Hwy 60 Waterline Project	663,676	0	0	0	0	0	
	Capital Outlay Total	812,138	433,929	184,397	236,200	359,200	980,400	
FUND TRANSFER EXPENDITURES								
	Transfer to Other Funds	85,374	86,214	0	0	0	0	
	Transfer Total	85,374	86,214	0	0	0	0	
OPERATIONS								
EXPENDITURES TOTAL								
		1,867,629	1,385,096	1,088,494	1,288,700	1,451,500	2,142,800	
WATER FUND								
EXPENDITURES TOTAL								
		2,036,092	1,548,318	1,249,742	1,525,200	1,711,300	2,483,900	

								WATER ENTERPRISE FUND - 02
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJECTED	2018 BUDGET	2019 BUDGET	NOTES
	WATER FUND BEGINNING BALANCE	14,172,706	14,172,706	17,270,603	20,858,561	19,373,400	22,156,300	
	WATER FUND REVENUE	4,355,996	4,646,215	4,837,700	4,323,000	2,908,700	3,150,000	
	RESOURCES AVAILABLE	20,848,606	18,818,921	22,108,303	25,181,561	22,282,100	25,306,300	
	WATER FUND EXPENDITURES	2,036,092	1,548,318	1,249,742	1,525,200	1,711,300	2,483,900	
	WATER FUND ENDING BALANCE	18,812,514	17,270,603	20,858,561	23,656,361	20,570,800	22,822,400	

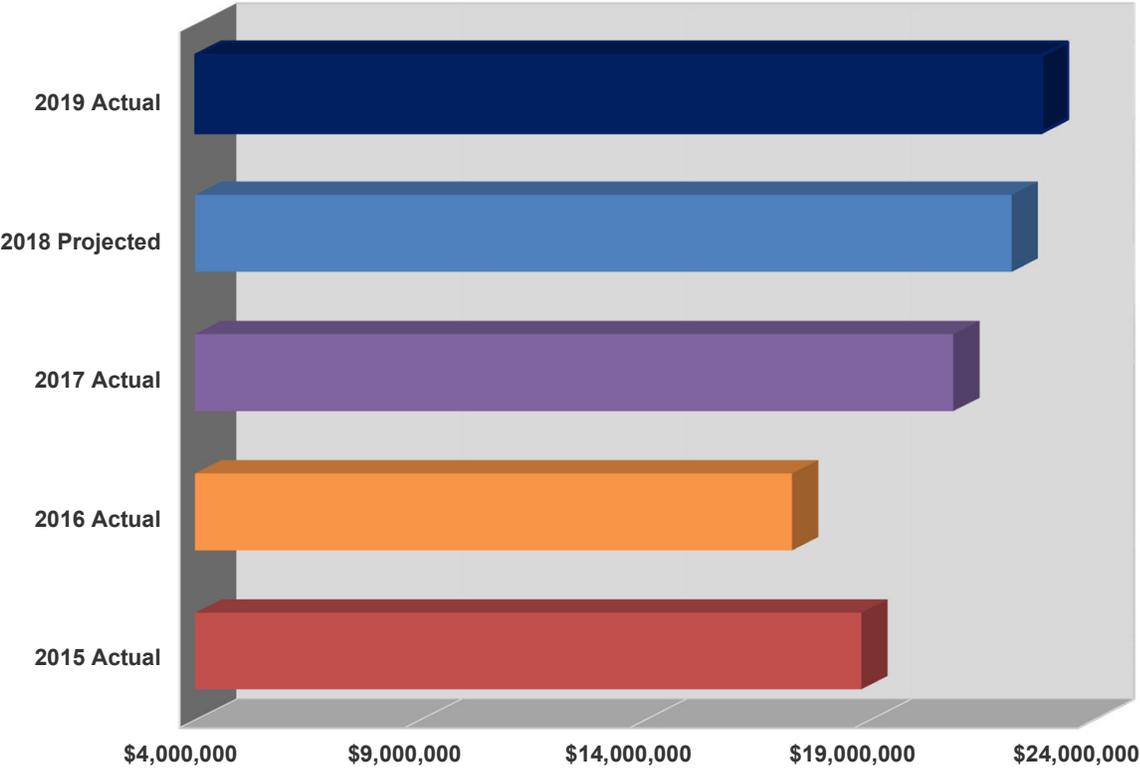
Water Fund Revenues (2015-2019)



Water Fund Expenditures (2015-2019)



**Water Fund
Fund Balance
(2015-2019)**



Wastewater Fund

ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	NOTES
WASTEWATER ENTERPRISE FUND - 03								
	Beginning Fund Balance	7,575,895	8,469,467	9,469,852	10,428,190	9,105,700	10,703,300	
REVENUES								
4310	Charges	1,640,347	1,755,720	1,831,209	1,850,000	1,730,000	1,880,000	
4320	Wastewater Tap Fees	218,100	222,040	191,240	124,000	0	0	
4330	Miscellaneous	140,464	44,283	25,538	17,000	10,000	12,500	
4610	Earnings on Investments	34,839	56,314	51,725	50,000	35,000	50,000	
	SUB-TOTAL	2,033,750	2,078,357	2,099,712	2,041,000	1,775,000	1,942,500	
	WASTEWATER REVENUES	2,033,750	2,078,357	2,099,712	2,041,000	1,775,000	1,942,500	
	AVAILABLE RESOURCES	9,609,645	10,547,824	11,569,564	12,469,190	10,880,700	12,645,800	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	NOTES
ADMINISTRATION EXPENDITURES								
5010	Salaries	56,435	42,911	46,304	54,000	80,000	85,000	
50103	Overtime	158	0	0	500	500	500	
5015	Part-Time Salaries	3,368	6,034	4,890	4,800	7,500	5,500	
5020	Cleaning	2,311	2,583	2,583	2,600	2,600	2,600	
5025	Manager Salary	49,157	54,078	54,939	57,100	57,100	47,000	
5050	Payroll Taxes	7,295	6,931	7,205	9,100	11,200	11,000	
5060	Employee Retirement	6,848	6,431	8,314	9,500	11,600	11,600	
5065	Health Insurance	21,149	13,632	13,360	18,500	24,200	25,500	
5070	Workers Compensation Ins.	686	700	579	800	800	900	
	Personnel Services Total	147,407	133,300	138,174	156,900	195,500	189,600	
6010	Utilities	3,394	3,186	3,094	3,400	4,400	4,000	
6505	Office Supplies	2,964	1,177	398	1,500	3,200	1,500	
6506	Utility Bill Mailing	4,026	7,843	8,161	7,800	7,800	8,000	
6507	On Line Bill Presentment	0	0	0	8,000	8,000	8,000	
6510	Telephone	1,579	1,485	1,600	1,600	1,800	1,700	
6511	Training	286	0	0	700	700	700	
6515	Dues/Subscriptions	163	0	0	0	500	0	
6518	Cleaning Supplies	961	1,075	1,032	1,100	1,100	1,200	
6520	Mileage & Expenses	0	0	31	500	500	500	
6522	Insurance	5,914	6,700	6,000	7,200	7,200	7,500	
7020	Maintenance & Repairs	705	483	219	800	800	800	
8010	Audit	7,000	2,125	2,500	2,500	5,000	3,500	
8012	Comp. Professional Services	5,960	6,034	6,366	7,000	7,000	7,500	
8014	Legal	9,257	8,278	6,681	12,000	16,000	11,000	
8016	Salary Study Fees	0	0	0	800	800	800	
8017	Professional Services	924	3,081	12,361	30,000	30,000	40,000	
	Operating & Maintenance Total	43,133	41,467	48,443	84,900	94,800	96,700	

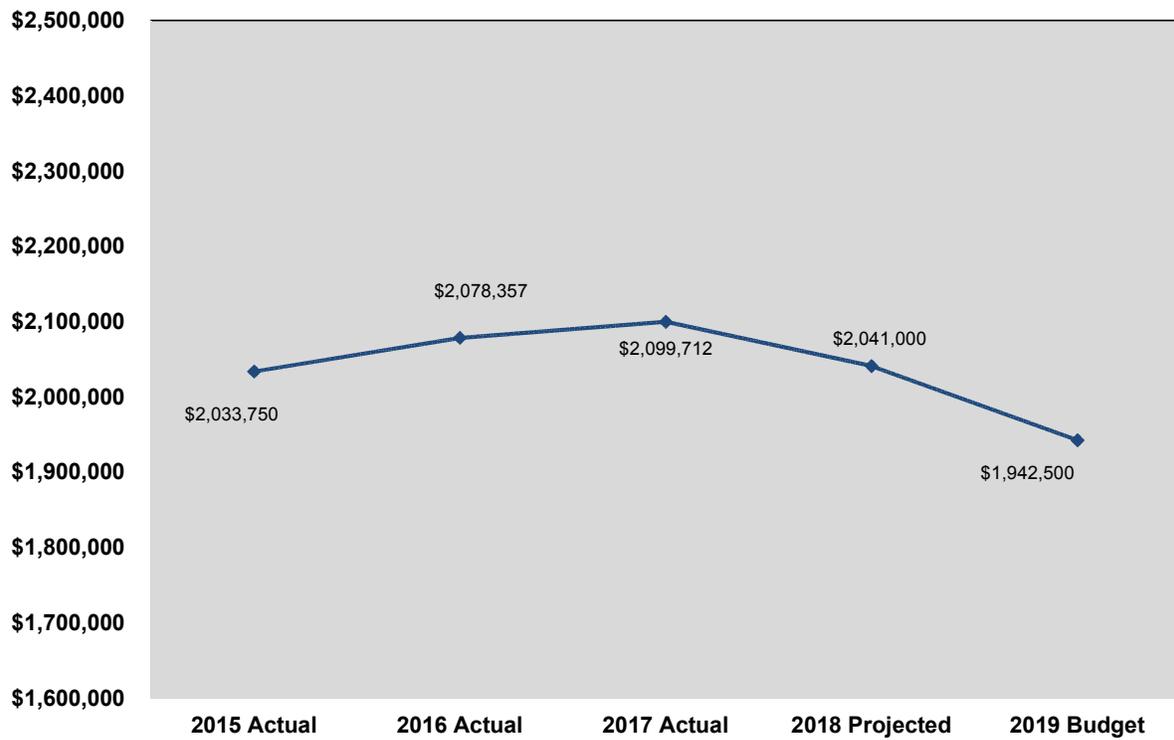
								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	NOTES
CAPITAL OUTLAY EXPENDITURES								
6544.02	Comp. Software	4,619	0	0	3,200	3,200	2,800	
6544.04	Computer	0	0	0	1,500	1,500	1,500	
6544.07	Miscellaneous Office Eqpt.	0	0	0	400	400	400	
	Capital Outlay Total	4,619	0	0	5,100	5,100	4,700	
ADMINISTRATION								
EXPENDITURES TOTAL		195,159	174,767	186,617	246,900	295,400	291,000	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	NOTES
OPERATIONS EXPENDITURES								
5010	Wages - Full time	243,708	228,874	234,493	235,000	280,000	273,000	
50103	Overtime	8,309	3,344	7,218	10,000	10,000	10,000	
5050	Payroll Taxes	18,057	17,808	17,768	18,700	22,200	22,200	
5060	Employee Retirement	12,528	11,548	11,325	12,500	16,500	16,500	
5065	Health Insurance	61,895	63,083	61,490	65,000	81,000	77,000	
5070	Worker's Comp. Insurance	5,437	5,192	5,319	6,600	8,900	7,000	
	Personnel Services Total	349,934	329,849	337,613	347,800	418,600	405,700	
6010	Utilities	209,176	189,617	209,582	220,000	220,000	220,000	
6510	Telephone/Pagers	5,891	6,575	7,164	6,500	6,500	6,800	
6511	Training	670	615	0	3,300	3,300	3,300	
6518	Cleaning Supplies	1,210	1,326	1,086	1,400	1,500	1,400	
6522	Insurance	20,308	26,714	27,685	29,300	29,300	32,300	
6524	Gas & Oil	7,992	8,612	8,776	9,100	9,100	9,500	
6528	Operating Supplies	0	10,280	12,017	10,000	10,000	10,000	
6526	Operating Supplies - Chemicals	125,397	109,399	120,446	122,000	120,000	125,000	
6527	Supplies-Safety Eqpt.	743	1,781	549	3,500	3,500	3,500	
6525	GIS Mapping	0	0	0	0	25,000	25,000	
7015	Repair & Maintenance - Mains	4,574	7,885	19,564	20,000	20,000	20,000	
7020	Repair & Maintenance	117,351	75,494	88,107	120,000	120,000	95,000	
7025	Sewerline Cleaning	26,234	29,831	33,438	45,000	45,000	50,000	
7023	Weed Control/Ground Maint.	1,425	0	2,035	3,000	3,000	3,000	
7022	Vehicle Repairs	1,586	1,381	1,435	3,000	3,000	3,000	
8012	Professional Services	33,882	50,152	31,928	50,000	50,000	65,000	
7090	Insurance Deductibles	986	0	2,000	7,500	7,500	7,500	
	Operating & Maintenance Total	557,425	519,662	565,812	653,600	676,700	680,300	

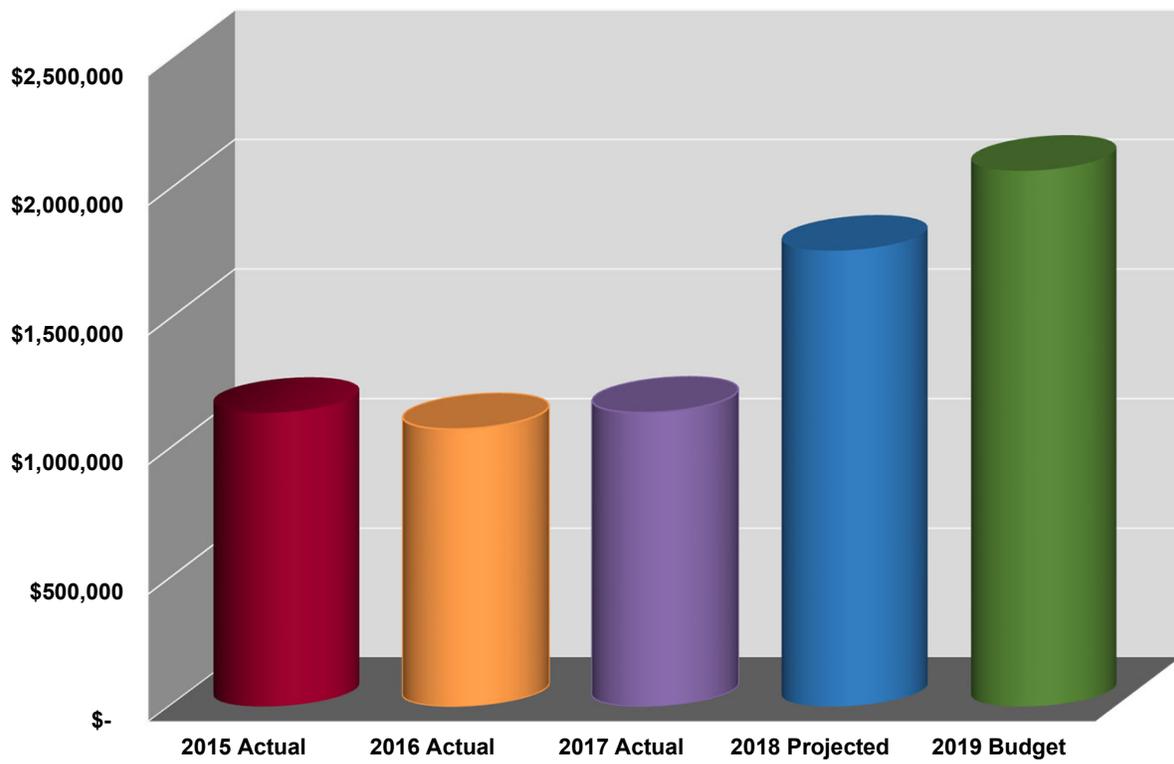
								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	NOTES
6544.04	Manhole Installation	3,936	232	3,582	50,000	50,000	50,000	
6544.02	Tools	179	0	4	3,500	3,500	3,500	
6544.03	Vehicle	33,385	17,573	27,538	19,000	19,000	19,500	
6544.16	Instrumentation/Controls Upgrades	160	21,387	248	25,000	75,000	75,000	
6544.10	Sewerline Replacement	0	14,502	19,960	20,000	20,000	20,000	
6544.16	SCADA System	0	0	0	0	65,000	65,000	
6544.08	Central Plant - Aeration	0	0	0	0	0	464,000	
6544.20	Low Point dewatering equipment	0	0	0	400,000	400,000	0	
	Capital Outlay Total	37,660	53,694	51,332	517,500	632,500	697,000	
OPERATIONS								
EXPENDITURES TOTAL								
		945,019	903,205	954,757	1,518,900	1,727,800	1,783,000	
WASTE WATER FUND								
EXPENDITURES TOTAL								
		1,140,178	1,077,972	1,141,374	1,765,800	2,023,200	2,074,000	

								WASTEWATER ENTERPRISE FUND - 03
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	NOTES
	WASTEWATER FUND BEG. BAL.	7,575,895	8,469,467	9,469,852	10,428,190	9,105,700	10,703,300	
	WASTEWATER FUND REVENUE	2,033,750	2,078,357	2,099,712	2,041,000	1,775,000	1,942,500	
	RESOURCES AVAILABLE	9,609,645	10,547,824	11,569,564	12,469,190	10,880,700	12,645,800	
	WASTEWATER FUND EXPENDITURES	1,140,178	1,077,972	1,141,374	1,765,800	2,023,200	2,074,000	
	WASTEWATER ENDING BALANCE	8,469,467	9,469,852	10,428,190	10,703,390	8,857,500	10,571,800	

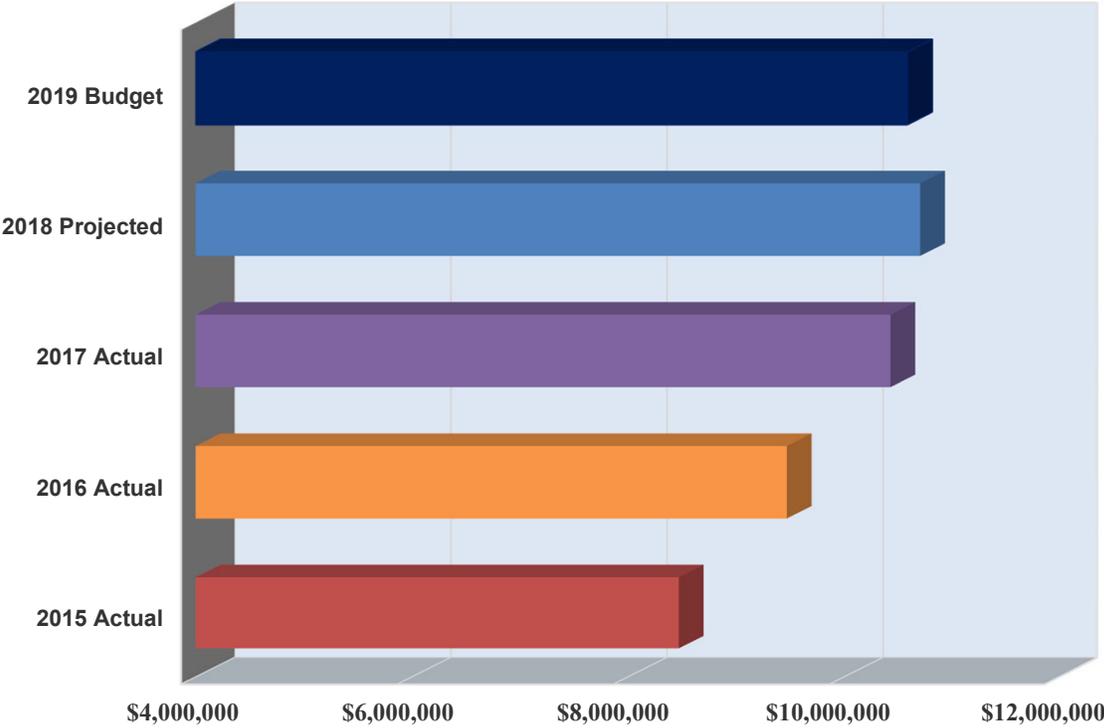
Wastewater Fund Revenues (2015-2019)



Wastewater Expenditures (2015-2019)



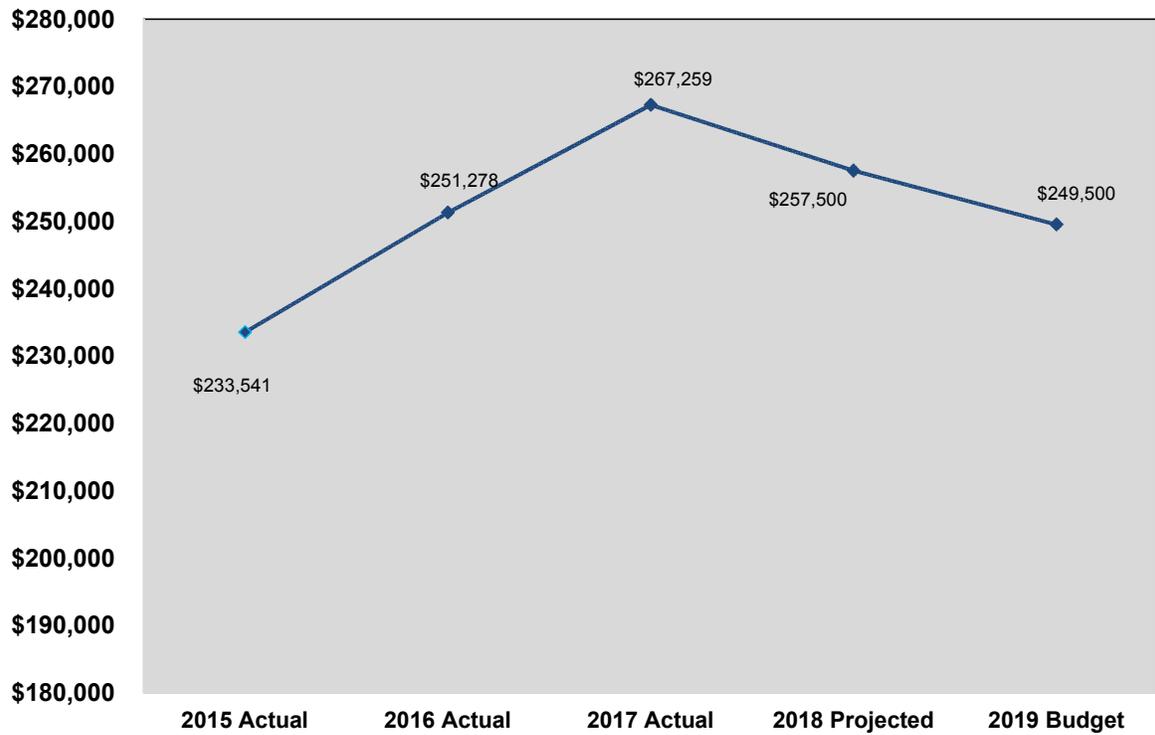
**Wastewater Fund
Fund Balance
(2015-2019)**



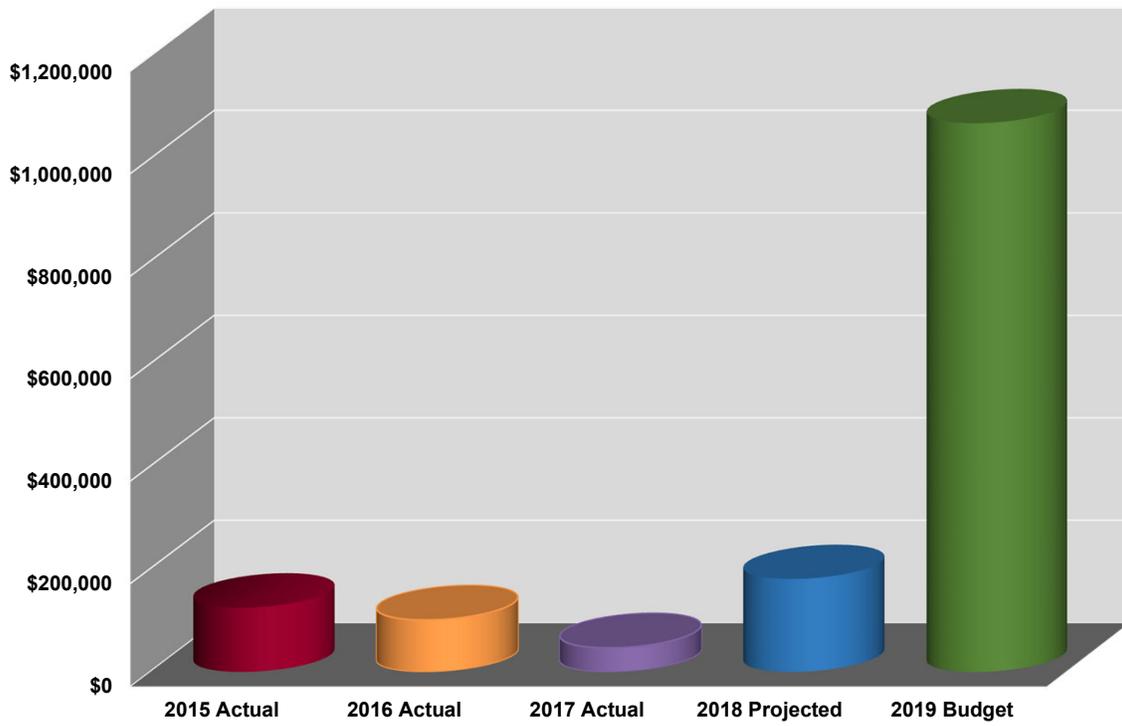
Conservation Trust Fund

TOWN	OF JOHNSTOWN							CONSERVATION TRUST FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
	CONSERVATION FUND REVENUE	233,541	251,278	267,259	257,500	236,500	249,500	
	RESOURCES AVAILABLE	2,288,608	2,415,041	2,581,225	2,791,885	2,707,600	2,860,800	
	CONSERVATION FUND EXPEND.	124,845	101,075	46,840	180,500	219,000	1,070,000	
	CONSERVATION FUND END. BAL.	2,163,763	2,313,966	2,534,385	2,611,385	2,488,600	1,790,800	

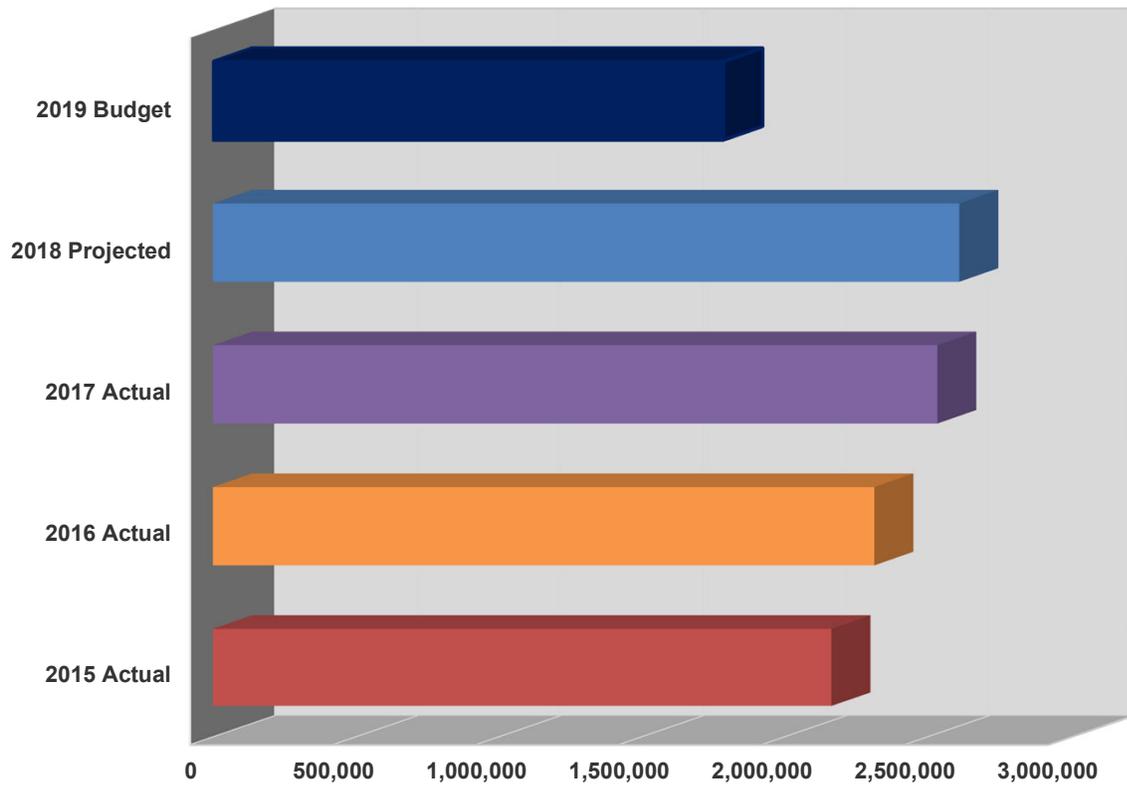
Conservation Trust Fund Revenues (2015-2019)



Conservation Trust Fund Expenditures (2015-2019)



Conservation Trust Fund Fund Balance (2015-2019)



Drainage Fund

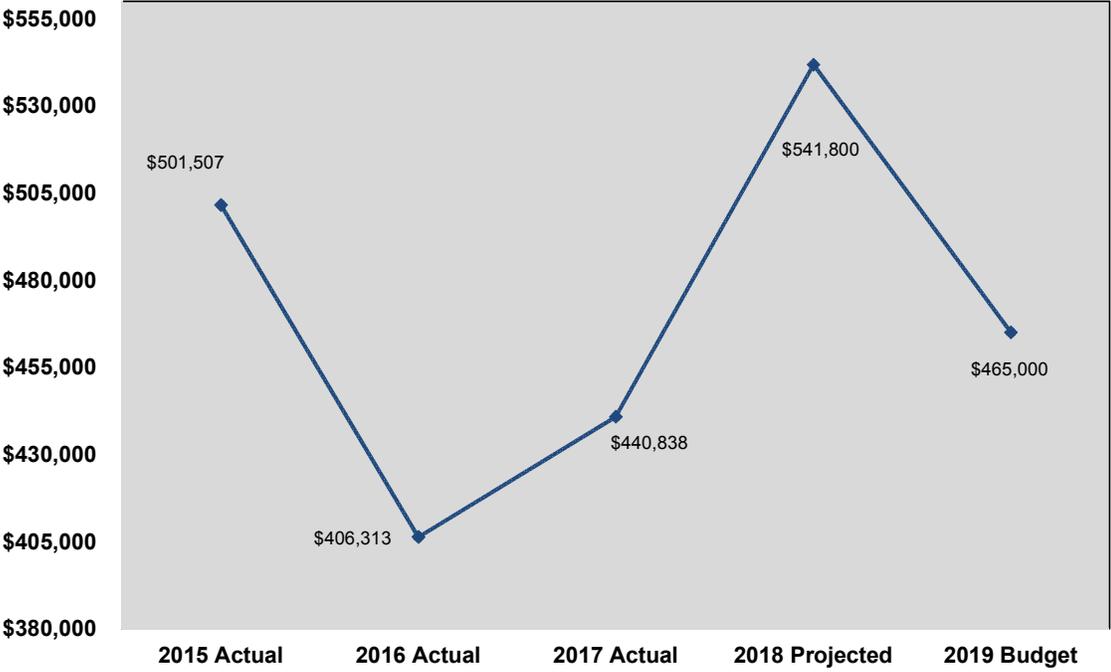
TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
DRAINAGE FUND								
	Beginning Fund Balance	1,958,385	2,323,136	2,599,306	2,582,801	2,445,700	2,888,300	
	REVENUES							
	Fees	122,373	0	0	79,800	0	0	
4610	Earnings on Investments	5,725	15,322	29,589	35,000	22,500	35,000	
4110	Customer Revenue	373,409	390,991	411,249	427,000	416,000	430,000	
	Sub-Total	501,507	406,313	440,838	541,800	438,500	465,000	
DRAINAGE FUND								
	REVENUES	501,507	406,313	440,838	541,800	438,500	465,000	
	AVAILABLE RESOURCES	2,368,366	2,729,449	3,040,144	3,124,601	2,884,200	3,353,300	

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
ADMINISTRATION EXPENDITURES								
5010	Salaries	19,090	14,857	14,321	19,600	38,900	22,000	
5010.03	Overtime	100	0	0	100	100	100	
5011	Part-Time Office	2,023	4,189	4,890	5,000	12,600	5,400	
5025	Manager Salary	25,323	26,875	28,302	29,500	29,500	24,000	
5050	Payroll Taxes	3,071	3,060	3,175	4,100	6,300	4,200	
5060	Employee Retirement	2,308	2,051	2,999	3,600	5,700	4,000	
5065	Health Insurance	8,505	4,750	5,179	9,400	10,200	11,000	
5070	Worker's Compensation	686	644	435	600	700	700	
	Personnel Services Total	61,106	56,426	59,301	71,900	104,000	71,400	
6010	Utilities	1,722	1,423	1,303	1,400	1,600	1,400	
6505	Office Supplies	1,071	316	280	700	800	700	
6506	Utility Bill Mailing	4,026	7,832	8,160	8,500	7,900	8,500	
6507	On line bill presentment	0	0	0	2,300	2,300	2,300	
6510	Telephone	700	700	0	400	800	400	
6522	Insurance	2,183	2,500	2,700	2,800	2,800	3,000	
7020	Maintenance & Repairs	489	482	317	500	500	600	
8010	Audit	2,500	2,125	1,750	2,000	2,500	2,200	
8012	Computer Professional Services	3,219	3,300	3,780	3,700	3,700	3,900	
8014	Legal	0	3,200	2,000	1,000	2,200	2,000	
8017	Professional Services	0	0	0	1,000	1,500	1,000	
	Operating & Maintenance Total	15,910	21,878	20,290	24,300	26,600	26,000	
CAPITAL OUTLAY EXPENDITURES								
6544.04	Computer Software	4,619	0	0	0	3,500	3,200	
	Capital Outlay Total	4,619	0	0	0	3,500	3,200	
ADMINISTRATION								
EXPENDITURES TOTAL		81,635	78,304	79,591	96,200	134,100	100,600	

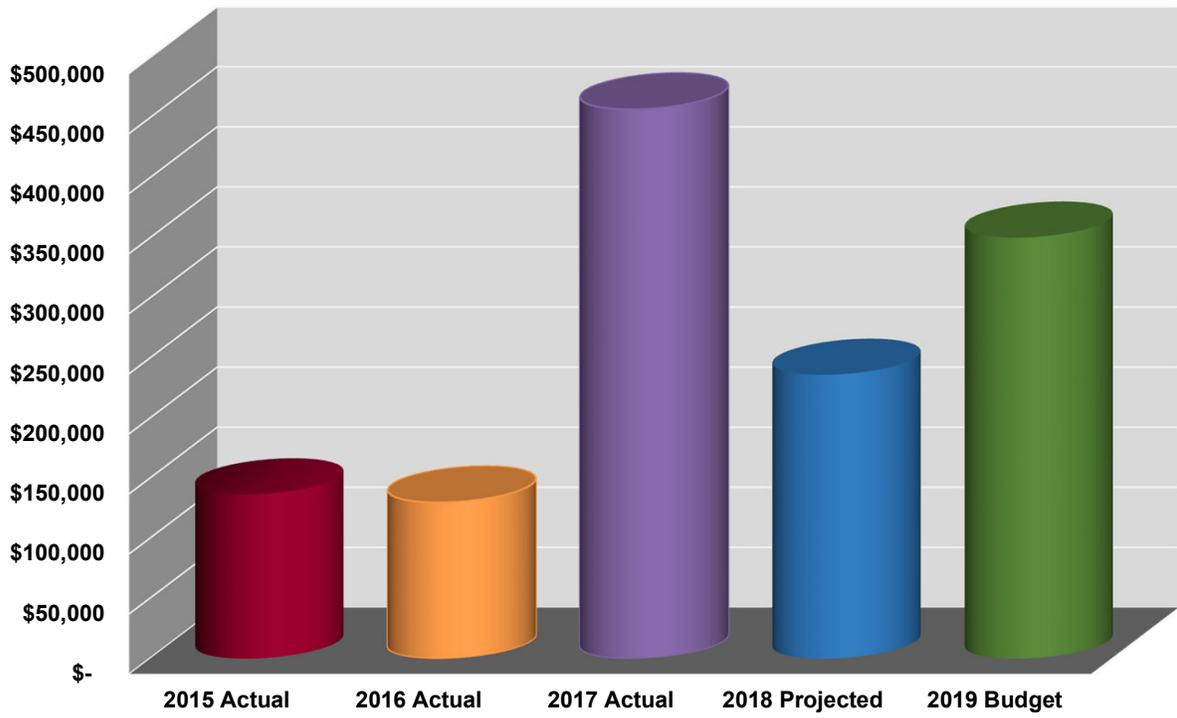
TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
OPERATIONS EXPENDITURES								
5010	Wages	35,171	12,592	18,348	30,000	63,200	87,000	
5010.03	Overtime	0	0	0	600	600	600	
5050	Payroll Taxes	2,543	962	1,262	2,500	4,900	6,800	
5060	Employee Retirement	2,643	698	752	2,500	4,200	5,100	
5065	Health Insurance	5,183	4,551	8,850	11,000	24,000	26,500	
5070	Worker's Comp Insurance	2,059	1,931	1,773	1,900	1,900	2,100	
	Personnel Services Total	47,599	20,734	30,985	48,500	98,800	128,100	
6510	Telephone	798	826	206	900	900	1,000	
6522	Insurance	4,003	4,600	4,800	5,000	5,000	5,300	
6524	Gas & Oil	1,824	1,711	2,200	2,300	2,000	2,300	
6526	Operating Supplies	332	440	390	1,000	1,000	800	
7020	Repair & Maintenance	155	114	148	1,000	1,000	1,000	
7022	Vehicle Repairs	0	0	0	800	800	800	
6511	Training	0	0	0	600	600	600	
6544.06	Infrastructure Repair	147	0	13,139	20,000	20,000	20,000	
	North 2nd Street Improvements	0	0	287,580	0	0	0	
7024	Inlet Replacement	0	0	0	20,000	20,000	20,000	
7026	Curb/Gutter Replacement/Repair	263	23,414	38,304	40,000	70,000	70,000	
	Operating & Maintenance Total	7,522	31,105	346,767	91,600	121,300	121,800	
OPERATIONS								
EXPENDITURES TOTAL		55,121	51,839	377,752	140,100	220,100	249,900	

TOWN	OF JOHNSTOWN							DRAINAGE FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
	DRAINAGE FUND							
	EXPENDITURES TOTAL	136,756	130,143	457,343	236,300	354,200	350,500	
	DRAINAGE FUND BEG. BAL.	1,958,385	2,323,136	2,599,306	2,582,801	2,445,700	2,888,300	
	DRAINAGE FUND REVENUE	501,507	406,313	440,838	541,800	438,500	465,000	
	RESOURCES AVAILABLE	2,459,892	2,729,449	3,040,144	3,124,601	2,884,200	3,353,300	
	DRAINAGE FUND EXPEND.	136,756	130,143	457,343	236,300	354,200	350,500	
	DRAINAGE FUND ENDING BAL.	2,323,136	2,599,306	2,582,801	2,888,301	2,530,000	3,002,800	

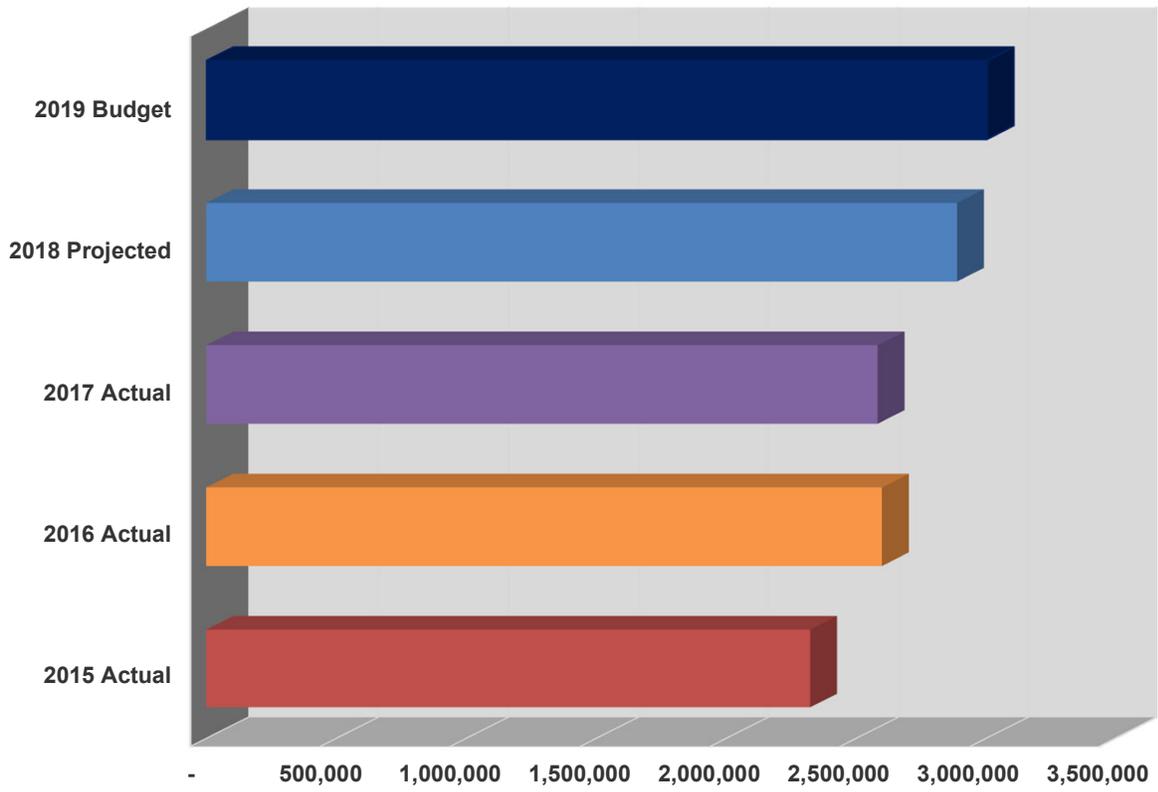
Drainage Fund Revenues (2015-2019)



Drainage Fund Expenditures (2015-2019)



Drainage Fund Fund Balance (2015-2019)

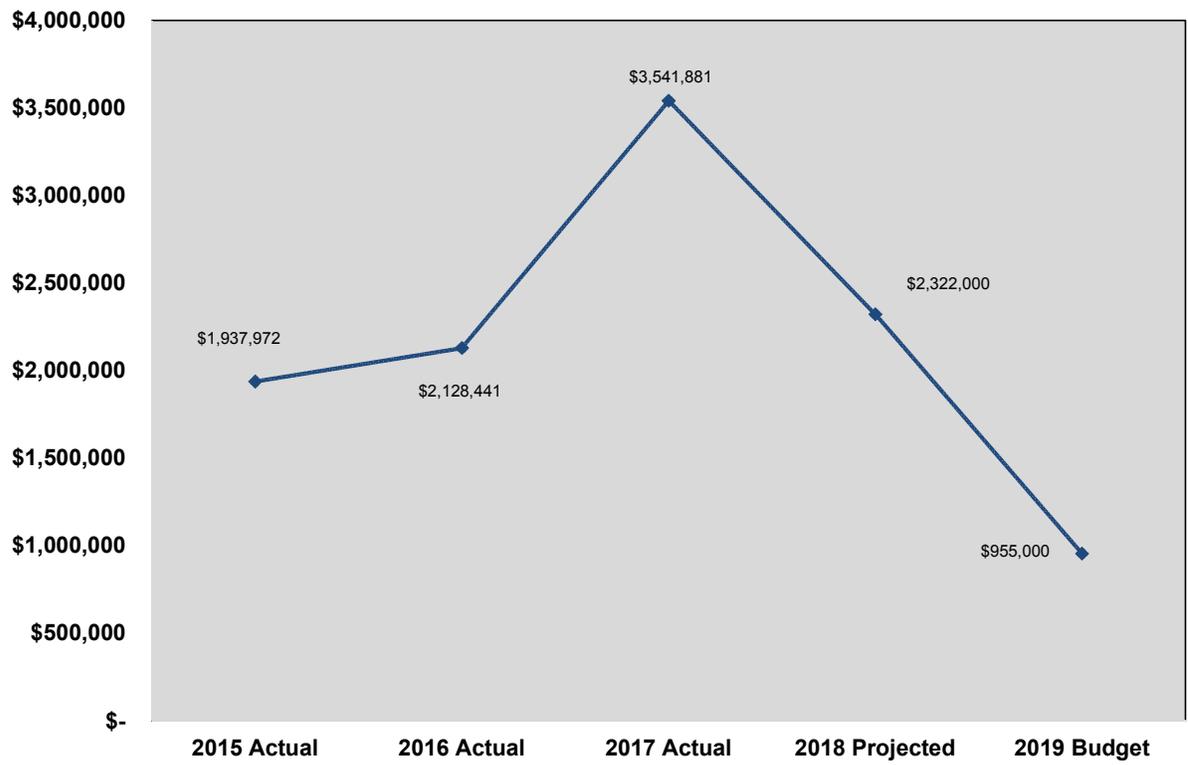


Impact Fee Fund

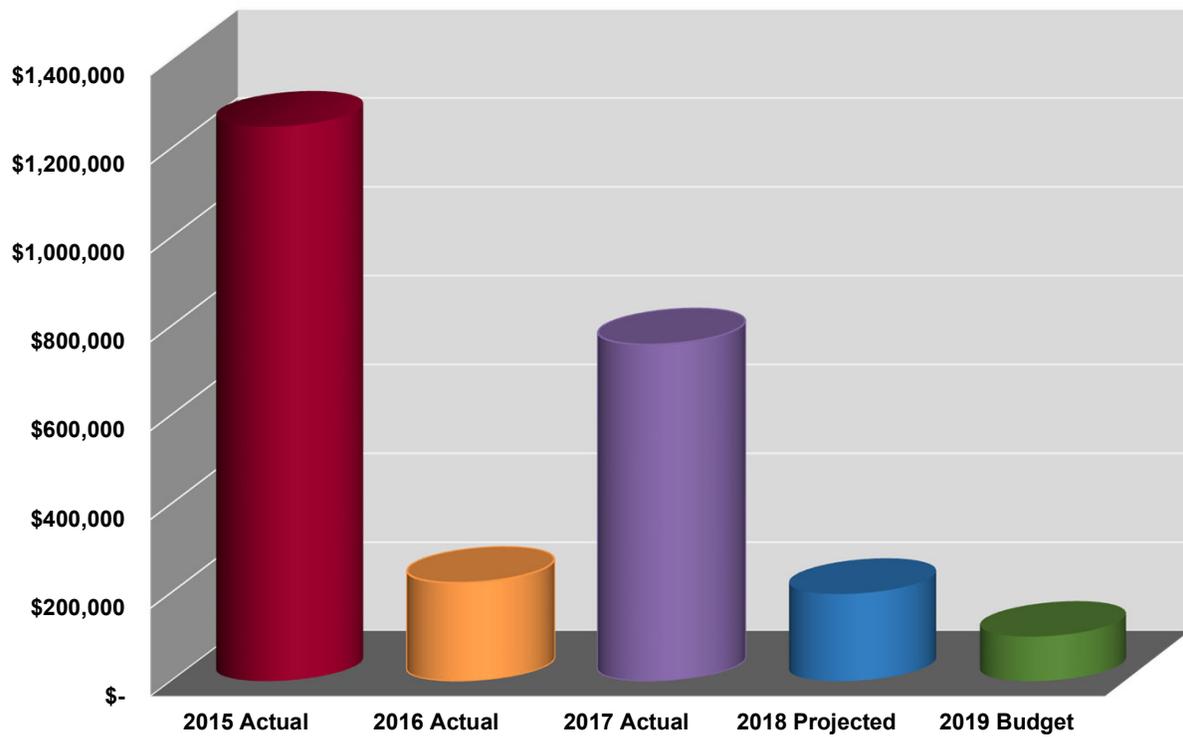
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	IMPACT FEE FUND NOTES
IMPACT FEE FUND								
	Beginning Fund Balance	10,192,699	10,881,247	12,786,312	15,568,454	13,474,500	17,692,700	
REVENUES								
01-4110-01	Transportation Facilities Fee	740,016	1,153,261	1,805,448	900,000	405,000	320,000	
01-4110-02	Police Facilities Fee	168,288	188,205	319,395	220,000	132,000	90,000	
01-4110-03	Public Facilities Fee	487,703	413,928	649,180	480,000	280,000	190,000	
01-4110-04	Parks and Open Space Fee	417,062	195,877	373,446	360,000	150,000	150,000	
01-4110-05	Library Facilities Fee	83,532	107,264	255,360	255,000	100,000	100,000	
01-4110-06	Traffic Signal	12,796	6,614	3,706	7,000	5,000	5,000	
4530	Developer Reimbursement	0	0	36,370	0	0	0	
4610	Earnings on Investments	28,575	63,292	98,976	100,000	50,000	100,000	
	SUB-TOTAL	1,937,972	2,128,441	3,541,881	2,322,000	1,122,000	955,000	
IMPACT FEE FUND REVENUES								
		1,937,972	2,128,441	3,541,881	2,322,000	1,122,000	955,000	
AVAILABLE RESOURCES								
		12,130,671	13,009,688	16,328,193	17,890,454	14,596,500	18,647,700	
OPERATIONS EXPENDITURES								
8017	Parks and Open Space	0	0	0	15,000	15,000	15,000	
6544.01	Police vehicle (new officer)	86,042	0	12,543	93,000	93,000	0	
6544.15	Police equipment	29,432	0	94,173	33,200	33,200	6,500	
6544.14	Workstations	0	0	0	0	0	8,000	
6544.17	Police substation office equipment	0	0	27,743	0	0	0	
6544.18	Police substation construction costs	0	152,847	8,185	0	0	0	
6544.19	Annual lease/utilities - Police Substation	0	0	21,876	26,500	26,500	26,500	
6544.20	Pedestrian Crossing Signals	0	0	0	30,000	75,000	15,000	
8018	Widening CR 17	1,013,390	0	0	0	0	0	
8016	Professional services - CR 17	58,327	0	0	0	0	0	
8016	Larimer County Road 3 North Extension Design	0	0	0	0	30,000	30,000	
8018	WCR 48 Improvement	62,233	0	0	0	0	0	
8016	Design/Construction WCR 50	0	70,529	6,305	0	0	0	
8018.02	Hwy 34/LarimerParkway traffic signal	0	0	588,914	0	0	0	
	Operating & Maintenance Total	1,249,424	223,376	759,739	197,700	272,700	101,000	
IMPACT FEE FUND EXPENDITURES TOTAL								
		1,249,424	223,376	759,739	197,700	272,700	101,000	

ACCT NO	ACCOUNT NAME	2015	2016	2017	2018	2018	2019	IMPACT FEE FUND
		ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
IMPACT FEE FUND								
BEG. BAL.		10,192,699	10,881,247	12,786,312	15,568,454	13,474,500	17,692,700	
REVENUE		1,937,972	2,128,441	3,541,881	2,322,000	1,122,000	955,000	
RESOURCES AVAILABLE		12,130,671	13,009,688	16,328,193	17,890,454	14,596,500	18,647,700	
EXPENDITURES		1,249,424	223,376	759,739	197,700	272,700	101,000	
IMPACT FEE FUND ENDING BAL.		10,881,247	12,786,312	15,568,454	17,692,754	14,323,800	18,546,700	

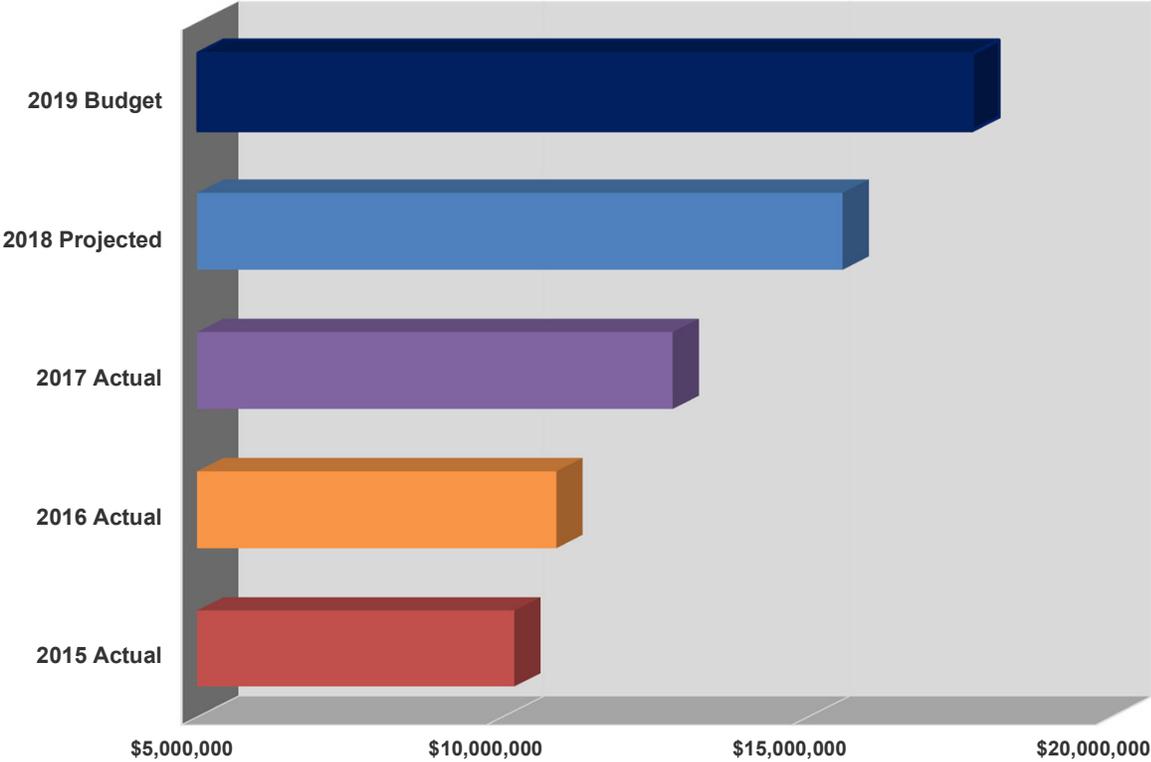
Impact Fee Fund Revenue (2015-2019)



Impact Fee Fund Expenditures (2015-2019)



**Impact Fee Fund
(Fund Balance)
(2015-2019)**



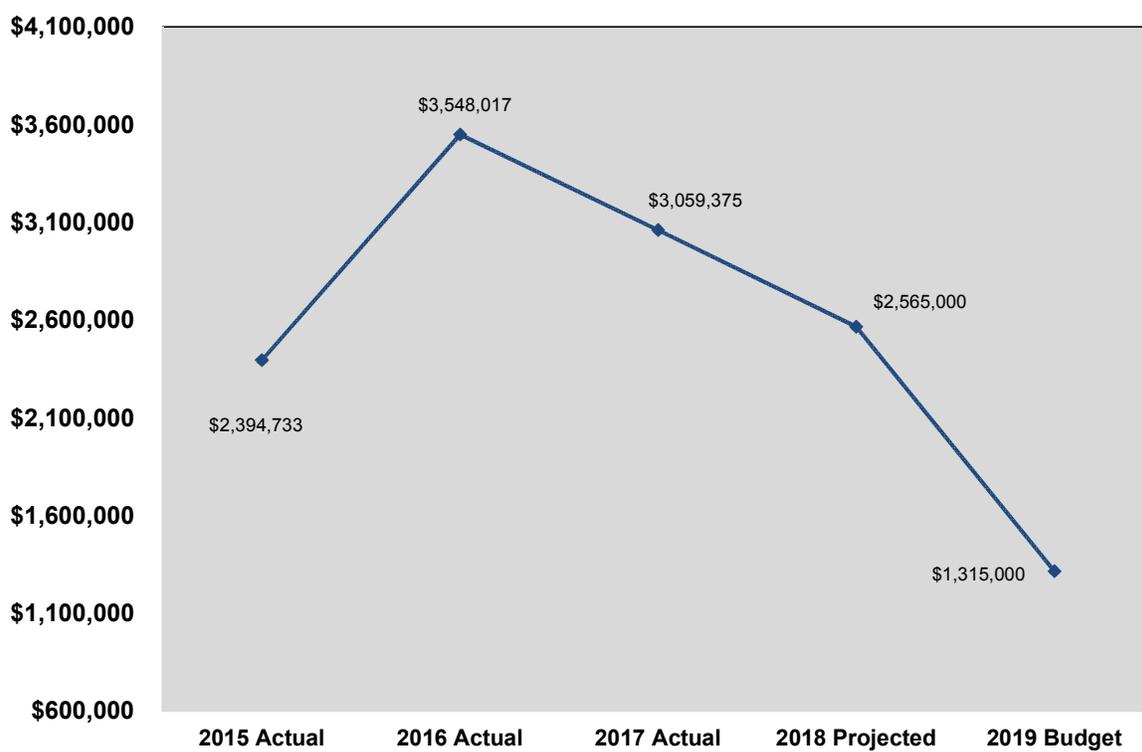
Use Tax Capital Improvement Fund

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	NOTES
USE TAX CAPITAL IMPROVEMENT FUND								
	Beginning Fund Balance	12,677,976	14,362,345	17,430,205	18,909,397	17,131,700	19,456,800	
	REVENUES							
4060	Use Tax Monies	2,306,918	3,417,716	2,892,774	2,400,000	1,000,000	1,200,000	
4610	Interest	45,531	87,437	144,668	105,000	65,000	100,000	
	From Water Fund	42,024	42,864	0	0	0	0	
4530	Developer Reimbursement	0	0	21,933	60,000	60,000	15,000	
	From Paving Fund	260	0	0	0	0	0	
	SUB-TOTAL	2,394,733	3,548,017	3,059,375	2,565,000	1,125,000	1,315,000	
USE TAX CAPITAL IMPROVEMENT								
FUND REVENUES		2,394,733	3,548,017	3,059,375	2,565,000	1,125,000	1,315,000	
	AVAILABLE RESOURCES	15,072,709	17,910,362	20,489,580	21,474,397	18,256,700	20,771,800	

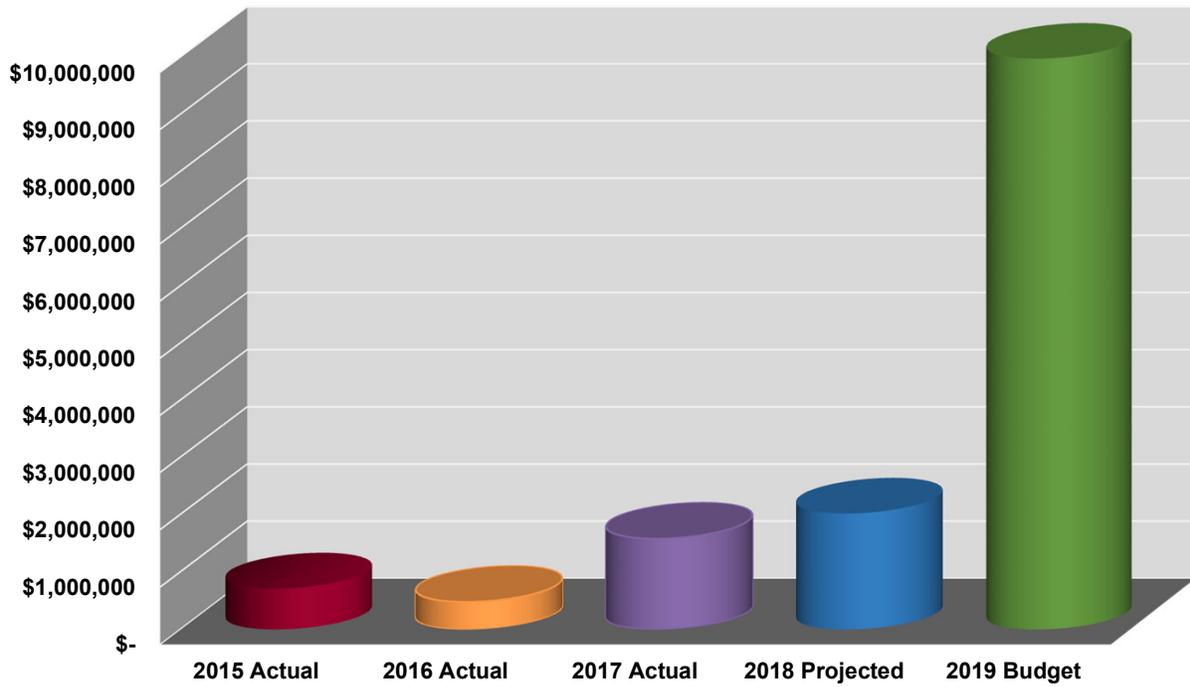
TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
OPERATIONS EXPENDITURES								
7015	Street repair and maintenance	307,786	367,461	114,330	350,000	350,000	375,000	
7022	Alley Improvements	1,652	0	1,296	2,000	2,000	2,000	
7035	Community Center Impr.	1,440	0	0	5,000	5,000	5,000	
7045	Streetlights	0	0	0	5,000	5,000	5,000	
7047	Signs	3,591	2,072	3,748	5,000	5,000	5,000	
7085	Shop Improvements	0	3,757	382	3,500	5,500	5,500	
7065	Sidewalk Replacement	0	2,530	3,030	17,000	15,000	15,000	
7061	North 2nd Street improvements	0	0	940,821	0	0	0	
8016	Design Improvements/North 2nd St. Phase #1	0	39,149	0	0	0	0	
7030	Cemetery Improvements	0	0	16,367	0	0	0	
7055	Architects/Recreation Center	0	0	78,361	200,000	1,200,000	1,100,000	
7062	Community Recreation Center	0	0	0	1,000,000	6,000,000	8,000,000	
6544.17	YMCA Feasibility Survey	0	10,995	0	0	0	0	
7045	Downtown Parking Lot	4,229	0	0	0	0	0	
6544.18	Town Admin Office - parking lot	0	0	0	0	0	11,000	
7041	Library Parking Lot	0	10,151	0	0	0	0	
7090	Columbine Complex Improvements	39,624	0	0	0	0	0	
80-7090	I-25 Grant Contribution	0	0	250,000	250,000	250,000	250,000	
80-7060	Developers Refund	352,042	44,042	171,848	180,000	180,000	200,000	
	Operating & Maintenance Total	710,364	480,157	1,580,183	2,017,500	8,017,500	9,973,500	
USE TAX CAPITAL IMPROVEMENT								
FUND EXPENDITURES TOTAL								
		710,364	480,157	1,580,183	2,017,500	8,017,500	9,973,500	

TOWN	OF JOHNSTOWN							USE TAX CAPITAL IMPROVEMENT FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
	USE TAX CAP. IMP. FUND BEG. BAL.	12,677,976	14,362,345	17,430,205	18,909,397	17,131,700	19,456,800	
	USE TAX CAP. IMP. FUND REVENUE	2,394,733	3,548,017	3,059,375	2,565,000	1,125,000	1,315,000	
	RESOURCES AVAILABLE	15,072,709	17,910,362	20,489,580	21,474,397	18,256,700	20,771,800	
	USE TAX CAP. IMP. FUND EXPEND.	710,364	480,157	1,580,183	2,017,500	8,017,500	9,973,500	
	USE TAX CAP. IMPROVEMENT							
	FUND ENDING BALANCE	14,362,345	17,430,205	18,909,397	19,456,897	10,239,200	10,798,300	

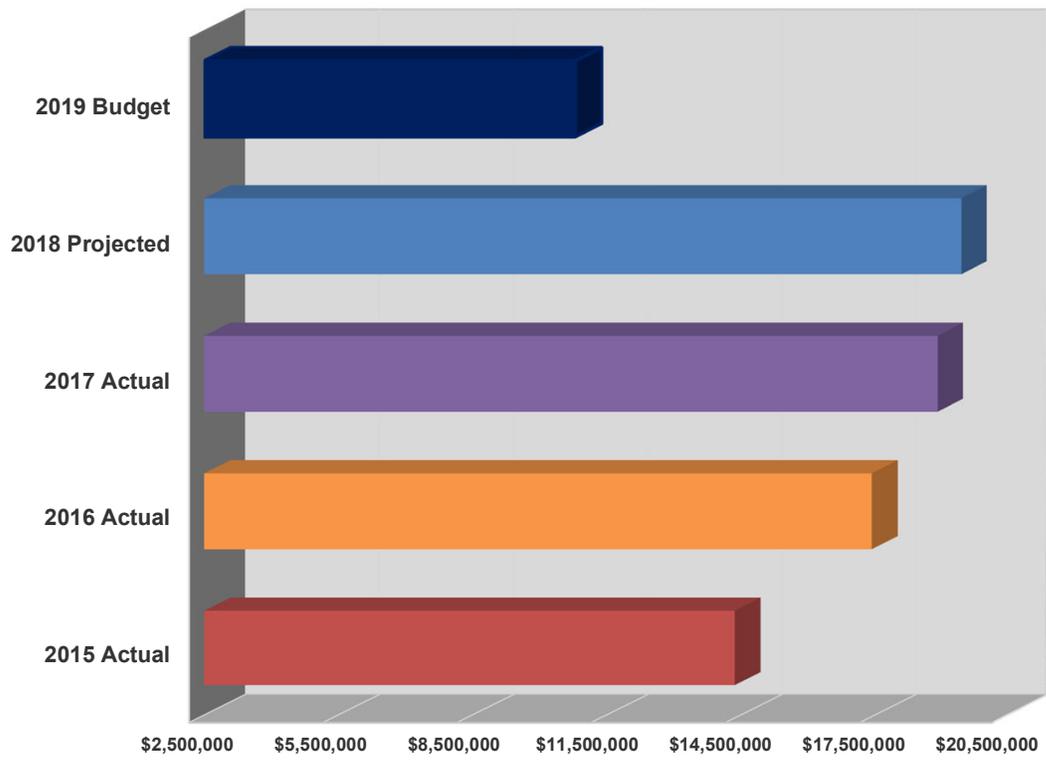
Use Tax Revenue (2015-2019)



Use Tax Capital Improvement Fund Expenditures (2015-2019)



Use Tax Capital Improvement Fund Fund Balance (2015-2019)



Miscellaneous Funds

TOWN OF JOHNSTOWN								CEMETERY PERPETUAL CARE FUND
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ	2018 BUDGET	2019 BUDGET	NOTES
CEMETERY PERPETUAL CARE FUND								
	Beginning Fund Balance	101,645	105,031	109,306	114,115	107,900	118,400	
REVENUES								
4310	Sale of Lots	3,273	3,463	3,537	3,000	3,000	3,000	
4610	Earnings on Investments	113	812	1,272	1,300	900	1,300	
	SUB-TOTAL	3,386	4,275	4,809	4,300	3,900	4,300	
CEMETERY PERPETUAL CARE FUND REVENUES								
		3,386	4,275	4,809	4,300	3,900	4,300	
AVAILABLE RESOURCES								
		105,031	109,306	114,115	118,415	111,800	122,700	
OPERATIONS EXPENDITURES								
	Operating & Maintenance	0	0	0	0	0	0	
	Operating & Maintenance Total	0	0	0	0	0	0	
CEMETERY PERP. CARE FUND EXPENDITURES TOTAL								
		0	0	0	0	0	0	
CEMETERY PERPETUAL CARE FUND								
	BEG. BAL.	101,645	105,031	109,306	114,115	107,900	118,400	
	REVENUE	3,386	4,275	4,809	4,300	3,900	4,300	
	RESOURCES AVAILABLE	105,031	109,306	114,115	118,415	111,800	122,700	
	EXPENDITURES	0	0	0	0	0	0	
	CEMETERY PERP. ENDING BAL.	105,031	109,306	114,115	118,415	111,800	122,700	

TOWN OF JOHNSTOWN					COMMUNITY RECREATION CENTER BUDGET
ACCT NO	ACCOUNT NAME	2018 ACTUAL	2018 BUDGET	2019 BUDGET	NOTES
COMMUNITY RECREATION CENTER BUDGET					
	Beginning Fund Balance	0	0	26,000,000	
TRANSFERS					
	Use Tax Monies	6,000,000	6,000,000	3,000,000	
	General Fund Monies	22,000,000	22,000,000	2,000,000	
	Conservation Trust Fund	0	0	1,000,000	
	SUB-TOTAL	28,000,000	28,000,000	6,000,000	
COMMUNITY RECREATION CENTER REVENUES					
		28,000,000	28,000,000	6,000,000	
	AVAILABLE RESOURCES	28,000,000	28,000,000	32,000,000	
OPERATIONS EXPENDITURES					
	Construction	2,000,000	28,000,000	32,000,000	
	Operating & Maintenance Total	2,000,000	28,000,000	32,000,000	
COMMUNITY RECREATION CENTER CONSTRUCTION EXPENDITURES TOTAL					
		2,000,000	28,000,000	32,000,000	
COMMUNITY RECREATION CENTER BUDGET					
	BEG. BAL.	0	0	26,000,000	
	REVENUE	28,000,000	28,000,000	6,000,000	
	RESOURCES AVAILABLE	28,000,000	28,000,000	32,000,000	
	EXPENDITURES	2,000,000	28,000,000	32,000,000	
	COMMUNITY RECREATION CENTER BUDGET	26,000,000	0	0	
	ENDING FUND				

TOWN	OF JOHNSTOWN							CONTINGENT FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
CONTINGENT FUND								
	Beginning Fund Balance	1,026,027	1,232,070	1,391,331	1,717,977	1,623,300	1,926,400	
REVENUES								
4110	Transfer - General Fund	175,800	155,000	225,000	225,000	225,000	225,000	
4330	Miscellaneous	30,052	0	109,911	0	0	0	
4610	Earnings on Investments	191	7,244	13,210	13,500	7,200	13,500	
	SUB-TOTAL	206,043	162,244	348,121	238,500	232,200	238,500	
CONTINGENT FUND								
REVENUES		206,043	162,244	348,121	238,500	232,200	238,500	
AVAILABLE RESOURCES		1,232,070	1,394,314	1,739,452	1,956,477	1,855,500	2,164,900	
OPERATIONS EXPENDITURES								
70-6544	Transfer - Bank Fund	0	2,983	2,983	30,000	1,855,500	2,161,900	
Operating & Maintenance Total		0	2,983	21,475	30,000	1,855,500	2,164,900	
CONTINGENT FUND								
EXPENDITURES TOTAL		0	2,983	21,475	30,000	1,855,500	2,164,900	
CONTINGENT FUND BEG. BAL.		1,026,027	1,232,070	1,391,331	1,717,977	1,623,300	1,926,400	
CONTINGENT FUND REVENUE		206,043	162,244	348,121	238,500	232,200	238,500	
RESOURCES AVAILABLE		1,232,070	1,394,314	1,739,452	1,956,477	1,855,500	2,164,900	
CONTINGENT FUND EXPEND.		0	2,983	21,475	30,000	1,855,500	2,164,900	
CONTINGENT FUND ENDING BAL.		1,232,070	1,391,331	1,717,977	1,926,477	0	0	

TOWN	OF JOHNSTOWN							EQUIPMENT REPLACEMENT FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
EQUIPMENT REPLACEMENT FUND								
	Beginning Fund Balance	1,033,709	1,428,343	2,161,448	2,787,074	2,728,900	3,524,900	
	REVENUES							
4110	Transfer from General Fund	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
4610	Earnings on Investments	3,552	4,107	12,356	14,000	5,000	15,000	
4330	Miscellaneous	0	0	12,854	0	0	0	
	SUB-TOTAL	503,552	1,004,107	1,025,210	1,014,000	1,005,000	1,015,000	
EQUIPMENT REPLACEMENT FUND REVENUES								
		503,552	1,004,107	3,186,658	1,014,000	1,005,000	1,015,000	
	AVAILABLE RESOURCES	1,537,261	2,432,450	5,348,106	3,801,074	3,733,900	4,539,900	
OPERATIONS EXPENDITURES								
70-6544-.03	Grader	17,915	18,900	0	18,900	18,900	0	
70-6544.12	Loader	0	96,750	0	19,500	19,500	0	
70-6544.02	Snow plow	0	0	215,740	0	0	0	
70-6544.07	Public Works Equipment	0	10,192	0	90,000	90,000	13,500	
70-6544.10	Computers/Office Equipment	5,000	0	0	5,200	5,200	16,000	
70-6544.21	Municipal Court Software	0	0	0	0	0	9,500	
70-6544.20	Copier (Administration)	0	9,310	0	0	0	0	
70-6544.11	Police computers	0	19,195	0	0	0	13,000	
70-6544-.04	Police Fleet Replacement	86,003	116,655	144,962	99,500	99,500	44,000	
70-6544.07	Street department vehicle	0	0	38,882	43,000	43,000	46,000	
70-6544.06	Mower for cemetery	0	0	0	0	0	19,000	
	Operating & Maintenance Total	108,918	271,002	399,584	276,100	276,100	161,000	
EQUIPMENT REPLACEMENT FUND EXPENDITURES TOTAL								
		108,918	271,002	399,584	276,100	276,100	161,000	

TOWN	OF JOHNSTOWN							EQUIPMENT REPLACEMENT FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJ.	BUDGET	BUDGET	NOTES
	EQUIPMENT REPL. FUND BEG. BAL	1,033,709	1,428,343	2,161,448	2,787,074	2,728,900	3,524,900	
	EQUIPMENT REPL. FUND REVENUE	503,552	1,004,107	1,025,210	1,014,000	1,005,000	1,015,000	
	RESOURCES AVAILABLE	1,537,261	2,432,450	3,186,658	3,801,074	3,733,900	4,539,900	
	EQUIPMENT REPL. FUND EXPENDITURES	108,918	271,002	399,584	276,100	276,100	161,000	
	EQUIPMENT REPL. FUND ENDING BAL.	1,428,343	2,161,448	2,787,074	3,524,974	3,457,800	4,378,900	

JOHNSON'S CORNER CAP. FUND								
ACCT NO	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROJ.	2018 BUDGET	2019 BUDGET	NOTES
JOHNSON'S CORNER CAP. FUND								
	Beginning Fund Balance	21,253	27,646	2,553	12,800	2,300	20,200	
REVENUES								
4070	Sales Tax	101,660	117,662	120,028	122,200	112,500	124,000	
4610	Earnings on Investments	33	245	19	100	100	100	
	SUB-TOTAL	101,693	117,907	120,047	122,300	112,600	124,100	
JOHNSON'S CORNER CAP. FUND								
	REVENUES	101,693	117,907	120,047	122,300	112,600	124,100	
	AVAILABLE RESOURCES	122,946	145,553	122,600	135,100	114,900	144,300	
OPERATIONS EXPENDITURES								
70-7010	Infrastructure Improvement	95,300	143,000	109,800	111,640	114,900	144,300	
	Operating & Maintenance Total	95,300	143,000	109,800	114,900	114,900	144,300	
JOHNSON'S CORNER CAP. FUND								
	EXPENDITURES TOTAL	95,300	143,000	109,800	114,900	114,900	144,300	
JOHNSON'S CORNER CAP. FUND								
	BEG. BAL.	21,253	27,646	2,553	12,800	2,300	20,200	
	REVENUE	101,693	117,907	120,047	122,300	112,600	124,100	
	RESOURCES AVAILABLE	122,946	145,553	122,600	135,100	114,900	144,300	
	EXPENDITURES	95,300	143,000	109,800	114,900	114,900	144,300	
	JOHNSON'S CORNER END. BALANCE	27,646	2,553	12,800	20,200	0	0	

ACCT NO	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 BUDGET	STREET MAINTENANCE FEE
STREET MAINTENANCE FEE FUND						
	Beginning Fund Balance	0	238,483	200,500	256,500	
REVENUES						
4110	Fees	316,414	318,000	305,000	319,000	
4610	Earnings on Investments	131	100	500	100	
	SUB-TOTAL	316,545	318,100	305,500	319,100	
STREET MAINTENANCE REVENUES						
		316,545	318,100	305,500	319,100	
AVAILABLE RESOURCES						
		316,545	556,583	506,000	575,600	
OPERATIONS EXPENDITURES						
70-7020	Street Maintenance	78,062	300,000	300,000	350,000	
	Operating & Maintenance Total	78,062	300,000	300,000	350,000	
STREET MAINTENANCE EXPENDITURES TOTAL						
		78,062	300,000	300,000	350,000	
STREET MAINTENANCE BEG BALANCE						
		0	238,483	200,500	256,500	
STREET MAINTENANCE FUND REVENUE						
		316,545	318,100	305,500	319,100	
RESOURCES AVAILABLE						
		316,545	556,583	506,000	575,600	
STREET MAINTENANCE FUND EXPEND.						
		78,062	300,000	300,000	350,000	
STREET MAINTENANCE FUND ENDING BAL.						
		238,483	256,583	206,000	225,600	

TOWN	OF JOHNSTOWN							LIBRARY FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
LIBRARY FUND								
	Beginning Fund Balance	1,476,920	1,794,308	1,892,151	2,209,332	2,098,100	2,354,600	
REVENUES								
	Weld Library District	375,745	360,735	408,492	344,793	387,900	712,400	
	Town of Johnstown	373,099	391,700	344,793	408,500	450,000	472,500	
	Other	4,869	6,766	8,241	9,000	9,000	9,000	
	Earnings on Investments	2,003	5,181	6,796	2,000	3,000	3,000	
	SUB-TOTAL	755,716	764,382	768,322	764,293	849,900	1,196,900	
LIBRARY FUND								
REVENUES		755,716	764,382	768,322	764,293	849,900	1,196,900	
AVAILABLE RESOURCES		2,232,636	2,558,690	2,660,473	2,973,625	2,948,000	3,551,500	
OPERATIONS EXPENDITURES								
	Salaries	248,793	238,140	259,158	309,600	398,000	417,000	
	Payroll Taxes	19,033	18,218	19,390	25,000	48,000	32,000	
	Health Insurance	21,252	4,200	4,412	5,700	10,000	10,000	
	Workmens Compensation	1,800	1,434	861	641	4,000	1,000	
	Utilities	25,356	23,780	25,000	30,000	40,000	40,000	
	Telephone	5,000	5,000	5,000	5,000	7,500	7,500	
	Library Books & Materials	33,000	25,000	25,000	40,174	50,000	50,000	
	Supplies	43,662	43,493	12,000	5,000	12,000	12,000	
	Janitorial Supplies	978	1,200	2,000	1,000	2,000	2,000	
	Insurance	2,500	2,500	3,700	3,800	5,000	5,000	
	Legal	0	0	0	5,000	10,000	10,000	
	Collection Fees	0	0	1,500	1,475	2,000	2,000	
	Audio/Video	0	0	5,500	7,000	20,000	22,000	
	Advertising	0	0	4,000	8,286	4,000	9,000	
	Summer Reading Program	7,954	9,152	0	0	0	0	
	Repairs & Maintenance	29,000	15,000	15,000	40,000	100,000	50,000	
	Computer Expenses	0	0	1,000	5,500	5,000	5,000	
	Equipment & Furniture	0	0	4,300	7,000	10,000	10,000	
	Capital Improvements	0	279,422	46,500	100,000	50,000	850,000	
	Professional Gifts	0	0	0	5,000	5,000	5,000	
	Programming	0	0	14,520	11,500	25,000	25,000	
	Subscriptions/Memberships	0	0	2,300	2,300	5,500	5,500	
	Operating & Maintenance Total	438,328	666,539	451,141	618,976	813,000	1,570,000	
LIBRARY FUND								
EXPENDITURES TOTAL		438,328	666,539	451,141	618,976	813,000	1,570,000	

TOWN	OF JOHNSTOWN							LIBRARY FUND
ACCT	ACCOUNT	2015	2016	2017	2018	2018	2019	
NO	NAME	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
	LIBRARY FUND BEGINNING BALAN	1,476,920	1,794,308	1,892,151	2,209,332	2,098,100	2,354,600	
	LIBRARY FUND REVENUE	755,716	764,382	768,322	764,293	849,900	1,196,900	
	RESOURCES AVAILABLE	2,232,636	2,558,690	2,660,473	2,973,625	2,948,000	3,551,500	
	LIBRARY FUND EXPENDITURES	438,328	666,539	451,141	618,976	813,000	1,570,000	
	LIBRARY FUND ENDING BALANCE	1,794,308	1,892,151	2,209,332	2,354,649	2,135,000	1,981,500	

**RESOLUTIONS
ADOPTING
2019 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES

RESOLUTION 2018-19

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF JOHNSTOWN, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019 AND ENDING ON THE LAST DAY OF DECEMBER, 2019.

WHEREAS, the Town Council of the Town of Johnstown has appointed Diana Seele, Town Clerk to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Diana Seele, Town Clerk has submitted a proposed budget to this governing body on December 3, 2018 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Town Council of the Town of Johnstown, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 31,260,100
Water Fund	\$ 2,483,900
Wastewater Fund	\$ 2,074,000
Conservation Trust Fund	\$ 1,070,000
Impact Fee Fund	\$ 101,000
Drainage Fund	\$ 350,500
Use Tax Capital Improvement Fund	\$ 9,973,500
Contingent Fund	\$ 2,164,900
Community Recreation Center Fund	\$ 32,000,000
Equipment Replacement Fund	\$ 161,000
Johnson's Corner Capital Imp. Fund	\$ 144,300
Street Maintenance Fund	\$ 350,000
Library Fund	\$ 1,570,000
Total Estimated Expenditures	\$ 83,703,200

Section 2. That estimated revenues for each fund are as follows:

General Fund	
From unappropriated surpluses	\$18,454,100
From sources other than general property tax	\$ 6,791,000
From the general property tax levy	\$ 6,015,000
Total General Fund	\$31,260,100
Water Fund	
From unappropriated surpluses	\$ -0-
From sources other than general property tax	\$ 2,483,900
Total Water Fund	\$ 2,483,900
Wastewater Fund	
From unappropriated surpluses	\$ 131,500
From sources other than general property tax	\$ 1,942,500
Total Wastewater Fund	\$ 2,074,000
Conservation Trust Fund	
From unappropriated surpluses	\$ 820,500
From sources other than general property tax	\$ 249,500
Total Conservation Trust Fund	\$ 1,070,000
Impact Fee Fund	
From unappropriated surpluses	\$ -0-
From sources other than general property tax	101,000
Total Impact Fee Fund	\$ 101,000
Drainage Fund	
From unappropriated surpluses	\$ -0-
From sources other than general property tax	\$ 350,500
Total Drainage Fund	\$ 350,500
Use Tax Capital Improvement Fund	
From unappropriated surpluses	\$ 8,658,500
From sources other than general property tax	\$ 1,315,000
Total Use Tax Capital Improvement Fund	\$ 9,973,500
Contingent Fund	
From unappropriated surpluses	\$ 1,926,400
From sources other than general property tax	\$ 238,500
Total Contingent Fund	\$ 2,164,900

Community Recreation Center Fund	
From unappropriated surpluses	\$26,000,000
From sources other than general property tax	\$ 6,000,000
Total Community Recreation Center Fund	\$32,000,000
Equipment Replacement Fund	
From unappropriated surpluses	\$ -0-
From sources other than general property tax	\$ 161,000
Total Equipment Replacement Fund	\$ 161,000
Johnson's Corner Capital Improvement Fund	
From unappropriated surpluses	\$ 20,200
From sources other than general property tax	\$ 124,100
Total Johnson's Corner Capital Improvement Fund	\$ 144,300
Street Maintenance Fund	
From unappropriated surpluses	\$ 30,900
From sources other than general property tax	\$ 319,100
Total Street Maintenance Fund	\$ 350,000
Library Fund	
From unappropriated surpluses	\$ 373,089
From sources other than general property tax	\$ 12,000
From the general property tax levy	\$ 1,184,911
Total Library Fund	\$ 1,570,000

Section 3. That the budget as submitted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget of the Town of Johnstown, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records of the Town.

THIS 3rd day of December, 2018.



Clerk/Treasurer

TOWN OF JOHNSTOWN, COLORADO

BY:


Mayor

RESOLUTION TO APPROPRIATE SUMS OF MONEY

RESOLUTION 2018-20

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF JOHNSTOWN, COLORADO FOR THE 2019 BUDGET YEAR

WHEREAS, the Town Council has adopted the annual budget in accordance with the Local Government Budget Law, on December 3rd, 2018 and;

WHEREAS, the Town Council has made provision therein for revenue in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

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

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund	\$ 31,260,100
Water Fund	\$ 2,483,900
Wastewater Fund	\$ 2,074,000
Conservation Trust Fund	\$ 1,070,000
Impact Fee Fund	\$ 101,000
Drainage Fund	\$ 350,500
Use Tax Capital Improvement Fund	\$ 9,973,500
Contingent Fund	\$ 2,164,900
Community Recreation Center Fund	\$ 32,000,000
Equipment Replacement Fund	\$ 161,000
Johnson's Corner Capital Imp. Fund	\$ 144,300
Street Maintenance Fund	\$ 350,000
Library Fund	\$ 1,570,000
Total Estimated Expenditures	\$ 83,703,200



ATTEST

Diana Leese
Town Clerk/Treasurer

THIS 3rd day of December, 2018.

TOWN OF JOHNSTOWN

BY:

[Signature]
Mayor

RESOLUTION TO SET MILL LEVIES

RESOLUTION 2018-21

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF JOHNSTOWN, COLORADO FOR THE 2019 BUDGET YEAR

WHEREAS, The Town Council of the Town of Johnstown has adopted the annual budget in accordance with the Local Government Budget Law, on December 3rd, 2018, and;

WHEREAS, the amount of money necessary to balance the budget for general operation expenses is \$6,015,000, and;

WHEREAS, the amount of money necessary to balance the budget for the library operation expenses is \$472,500, and;

WHEREAS, the 2019 valuation for assessment for the Town of Johnstown, Colorado as certified by the County Assessors is \$265,972,449.

NOW THEREFORE, BE IT RESOLVED BY THE Town Council of the Town of Johnstown, Colorado:

Section 1. That the purpose of meeting all general operation expenses of the Town of Johnstown during the 2019 budget year, there is hereby levied a tax of 23.947 mills upon each dollar for the total valuation for assessment of all taxable property within the Town of Johnstown for the year 2018.

Section 2. That the Town Clerk/Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Weld County and Larimer County, Colorado, the mill levies for the Town of Johnstown, Colorado as herein above determined and set.

ADOPTED THIS 3rd day of December, 2018.



Diana Seep
Clerk/Treasurer

TOWN OF JOHNSTOWN, COLORADO

BY:

[Signature]
Mayor