

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2020**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	25,800	168,000	30,000	754,400	978,200	---	---	---	978,200
Town Manager	348,650	162,300	23,000	158,800	692,750	30,000	---	---	722,750
Town Clerk	225,800	81,300	12,800	8,950	328,850	10,000	---	---	338,850
Finance	170,200	45,800	9,250	5,700	230,950	---	---	---	230,950
Planning	290,750	306,000	11,300	3,100	611,150	151,450	---	---	762,600
Bldg Inspections	72,950	159,600	2,750	900	236,200	---	---	---	236,200
Police	2,801,450	216,700	216,530	87,100	3,321,780	68,700	131,600	---	3,522,080
Public Works	77,200	24,650	17,000	7,300	126,150	7,500	---	---	133,650
Buildings	0	136,200	16,500	18,500	171,200	39,000	---	---	210,200
Totals	\$4,012,800	\$1,300,550	\$339,130	\$1,044,750	\$6,697,230	\$306,650	\$131,600	\$0	\$7,135,480

Total Cash Available \$ 37,228,247

Ending Fund Balance 30,092,767

% of Total Budget 56.24% 18.23% 4.75% 14.64% 93.86% 4.30% 1.84% 0.00% 100.00%

2019 Budget 10,787,849
2019 Estimates 10,781,399
2018 Actuals 8,232,326

		<u>2020</u>
		<u>Proposed</u>
		<u>Budget</u>
GENERAL FUND REVENUES		
ADVALOREM TAXES		
10.01.3110.00	PROPERTY TAXES - WELD	3,941,021
10.01.3112.00	PROPERTY TAXES - LARIMER	3,480,084
	SUBTOTAL	<u>7,421,105</u>
SALES TAX		
10.01.3120.00	SALES TAX - STATE	4,500,000
	SUBTOTAL	<u>4,500,000</u>
EXCISE TAX		
10.01.3130.00	LODGING TAX	115,000
10.01.3150.00	TOBACCO TAX	21,835
10.01.3160.00	SEVERANCE TAX	148,000
	SUBTOTAL	<u>284,835</u>
FRANCHISE TAX		
10.01.3180.00	FRANCHISE TAX-CABLE	24,200
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	400,940
	SUBTOTAL	<u>425,140</u>
LICENSES, PERMITS, & SERVICE CHARGES		
10.01.3210.00	BUSINESS LICENSES	22,000
10.01.3215.00	CONTRACTORS LICENSES	2,000
10.01.3220.00	DOG LICENSE/FEES	1,750
10.01.3225.00	FISHING LICENSE	1,200
10.01.3230.00	LIQUOR LICENSE	3,500
10.01.3530.00	BUILDING PERMITS	500,000
10.01.3548.00	ZONING/SUBDIVISION FEES	20,000
10.01.3565.00	FACILITY RENTAL FEES	5,000
10.01.3760.00	PUBLIC FACILITITES IMPACT FEES	184,625
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	82,125
	SUBTOTAL	<u>822,200</u>
FINES, FORFEITURES, & PD FEES		
10.01.3310.00	COURT REVENUES	150,000
10.01.3320.00	COURT SURCHARGE	21,000
	SUBTOTAL	<u>171,000</u>
OTHER REVENUES		
10.01.3960.00	INTEREST INCOME	288,000
10.01.3970.00	MISC REVENUE	11,000
10.01.3985.00	REFUND OF EXPENDITURES	183,000
10.01.3990.00	RENT INCOME	7,200
	SUBTOTAL	<u>489,200</u>
REVENUE FROM OTHER AGENCIES		
10.01.3420.00	STATE GRANTS	15,000
10.01.3440.00	ROYALTIES	15,000

		<u>2020</u>
		<u>Proposed</u>
		<u>Budget</u>
<u>GENERAL FUND REVENUES</u>		
	SUBTOTAL	<u>30,000</u>
EVENTS & COMMUNITY ACTIVITIES		
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	6,000
	SUBTOTAL	<u>6,000</u>
TOTAL FUND REVENUES		14,149,480
INTRAGOVERNMENTAL REVENUES		
10.01.3999.00	TO LIBRARY	(1,022,660)
10.01.3999.00	TO SEWER FUND	(10,000,000)
10.01.3999.00	TO REC CENTER	(600,000)
10.01.3999.00	TO STREETS	(2,000,000)
10.01.3999.00	TO TAX FUND	(475,000)
	SUBTOTAL	<u>(14,097,660)</u>
TOTAL FUND REVENUES W/TRANSERS		<u>51,820</u>
<u>Beginning Balance:</u>		
	RESTRICTED FOR IMPACT - POLICE	1,389,166
	RESTRICTED FOR IMPACT - CAPITAL FACILITIES	3,143,246
	UNRESTRICTED CASH BALANCE FORWARD	32,644,015
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>37,228,247</u>

TOWN COUNCIL

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
10.10.4001.00	Salaries	22,800
10.10.4002.00	Overtime	-
10.10.4010.00	Payroll Taxes	1,800
10.10.4020.00	Unemployment Taxes	-
10.10.4025.00	Workers Compensation	1,200
10.10.4030.00	Group Insurance	-
10.10.4035.00	Retirement Contribution	-
	Total Personnel Services	\$ 25,800
	<u>Contractual Services</u>	
10.10.4100.00	Audit	15,000
10.10.4135.00	Other Contractual Services	30,000
10.10.4145.00	Printing & Advertising	16,000
10.10.4150.00	Professional Services	91,500
10.10.4180.00	Travel & Training	15,500
	Total Contractual Services	\$ 168,000
	<u>Commodities</u>	
10.10.4310.00	Computers & Software	22,500
10.10.4385.00	Supplies - General	7,500
	Total Commodities	\$ 30,000
	<u>Other Charges</u>	
10.10.4530.00	Election Expenses	22,200
10.10.4540.00	Insurance	57,300
10.10.4560.00	Memberships & Subscriptions	38,400
10.10.4570.00	Miscellaneous	636,500
	Total Other Charges	\$ 754,400
	Total Budget Request	\$ 978,200

TOWN MANAGER

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
10.20.4001.00	Salaries	112,600
10.20.4002.00	Overtime	0
10.20.4010.00	Payroll Taxes	8,100
10.20.4020.00	Unemployment Taxes	1,000
10.20.4025.00	Workers Compensation	1,800
10.20.4030.00	Group Insurance	20,600
10.20.4035.00	Retirement Contribution	6,900
10.20.4040.00	Automobile Allowance	6,000
10.20.4045.00	Cell Phone Allowance	600
	Total Personnel Services	\$ 157,600
	<u>New Personnel</u>	
10.20.4001.00	Salaries	130,000
10.20.4010.00	Payroll Taxes	9,950
10.20.4020.00	Unemployment Taxes	1,150
10.20.4025.00	Workers Compensation	1,200
10.20.4030.00	Group Insurance	43,200
10.20.4035.00	Retirement Contribution	5,550
	Total New Personnel	\$ 191,050
	<u>Contractual Services</u>	
10.20.4135.00	Other Contractual Services	69,500
10.20.4140.00	Postage	1,500
10.20.4145.00	Printing & Advertising	14,000
10.20.4150.00	Professional Services	60,000
10.20.4170.00	Telephone	2,300
10.20.4180.00	Travel & Training	15,000
	Total Contractual Services	\$ 162,300
	<u>Commodities</u>	
10.20.4310.00	Computers & Software	10,000
10.20.4330.00	Fuel & Lubricants	1,000
10.20.4385.00	Supplies - General	10,500
10.20.4400.00	Supplies - Office	1,500
	Total Commodities	\$ 23,000
	<u>Other Charges</u>	
10.20.4540.00	Insurance	1,000
10.20.4560.00	Memberships & Subscriptions	6,300
10.20.4570.00	Miscellaneous	151,500
	Total Other Charges	\$ 158,800
	<u>Capital - \$5,000/item min.</u>	
10.20.4830.00	Equipment	30,000
	Total Capital	\$ 30,000
	Total Budget Request	\$ 722,750

TOWN CLERK

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
10.30.4001.00	Salaries	153,800
10.30.4002.00	Overtime	-
10.30.4010.00	Payroll Taxes	11,900
10.30.4020.00	Unemployment Taxes	2,000
10.30.4025.00	Workers Compensation	1,800
10.30.4030.00	Group Insurance	29,450
10.30.4035.00	Retirement Contribution	10,700
	Total Personnel Services	\$ 209,650
	<u>New Personnel</u>	
10.30.4001.00	Salaries	9,000
10.30.4002.00	Overtime	-
10.30.4010.00	Payroll Taxes	700
10.30.4020.00	Unemployment Taxes	150
10.30.4025.00	Workers Compensation	500
10.30.4030.00	Group Insurance	5,400
10.30.4035.00	Retirement Contribution	400
	Total New Personnel	\$ 16,150
	<u>Contractual Services</u>	
10.30.4135.00	Other Contractual Services	15,300
10.30.4140.00	Postage	2,400
10.30.4145.00	Printing & Advertising	1,500
10.30.4150.00	Professional Services	52,500
10.30.4170.00	Telephone	2,300
10.30.4160.00	Rents	4,200
10.30.4180.00	Travel & Training	3,100
	Total Contractual Services	\$ 81,300
	<u>Commodities</u>	
10.30.4310.00	Computers & Software	7,000
10.30.4330.00	Fuel & Lubricants	2,300
10.30.4400.00	Supplies - Office	3,500
	Total Commodities	\$ 12,800
	<u>Other Charges</u>	
10.30.4540.00	Insurance	4,250
10.30.4560.00	Memberships & Subscriptions	1,000
10.30.4570.00	Miscellaneous	3,700
	Total Other Charges	\$ 8,950
	<u>Capital - \$5,000/item min.</u>	
10.30.4830.00	Equipment	10,000
	Total Capital	\$ 10,000
	Total Budget Request	\$ 338,850

FINANCE

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
10.40.4001.00	Salaries	53,200
10.40.4002.00	Overtime	500
10.40.4010.00	Payroll Taxes	4,100
10.40.4020.00	Unemployment Taxes	500
10.40.4025.00	Workers Compensation	1,800
10.40.4030.00	Group Insurance	9,700
10.40.4035.00	Retirement Contribution	4,800
	Total Personnel Services	\$ 74,600
	<u>New Personnel</u>	
10.40.4001.00	Salaries	65,000
10.40.4002.00	Overtime	-
10.40.4010.00	Payroll Taxes	5,000
10.40.4020.00	Unemployment Taxes	600
10.40.4025.00	Workers Compensation	600
10.40.4030.00	Group Insurance	21,600
10.40.4035.00	Retirement Contribution	2,800
	Total New Personnel	\$ 95,600
	<u>Contractual Services</u>	
10.40.4120.00	Employee Education	-
10.40.4135.00	Other Contractual Services	34,450
10.40.4140.00	Postage	450
10.40.4145.00	Printing & Advertising	3,200
10.40.4170.00	Telephone	1,700
10.40.4180.00	Travel & Training	6,000
	Total Contractual Services	\$ 45,800
	<u>Commodities</u>	
10.40.4310.00	Computers & Software	6,050
10.40.4400.00	Supplies - Office	3,200
	Total Commodities	\$ 9,250
	<u>Other Charges</u>	
10.40.4540.00	Insurance	600
10.40.4560.00	Memberships & Subscriptions	600
10.40.4570.00	Miscellaneous	4,500
	Total Other Charges	\$ 5,700
	Total Budget Request	\$ 230,950

PLANNING

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
10.50.4001.00	Salaries	153,300
10.50.4002.00	Overtime	-
10.50.4010.00	Payroll Taxes	11,700
10.50.4020.00	Unemployment Taxes	1,350
10.50.4025.00	Workers Compensation	1,800
10.50.4030.00	Group Insurance	30,700
10.50.4035.00	Retirement Contribution	11,000
	Total Personnel Services	\$ 209,850
	<u>New Personnel</u>	
10.50.4001.00	Salaries	52,000
10.50.4002.00	Overtime	-
10.50.4010.00	Payroll Taxes	4,000
10.50.4020.00	Unemployment Taxes	450
10.50.4025.00	Workers Compensation	600
10.50.4030.00	Group Insurance	21,600
10.50.4035.00	Retirement Contribution	2,250
	Total New Personnel	\$ 80,900
	<u>Contractual Services</u>	
10.50.4135.00	Other Contractual Services	153,600
10.50.4137.00	Contractual - Restricted Bill Back	120,000
10.50.4140.00	Postage	500
10.50.4145.00	Printing & Advertising	2,500
10.50.4150.00	Professional Services	21,600
10.50.4170.00	Telephone	2,300
10.50.4180.00	Travel & Training	5,500
	Total Contractual Services	\$ 306,000
	<u>Commodities</u>	
10.50.4310.00	Computers & Software	3,400
10.50.4400.00	Supplies - Office	7,800
10.50.4420.00	Supplies - Safety	100
	Total Commodities	\$ 11,300
	<u>Other Charges</u>	
10.50.4540.00	Insurance	1,500
10.50.4560.00	Memberships & Subscriptions	1,600
	Total Other Charges	\$ 3,100
	<u>Capital - \$5,000/item min.</u>	
10.50.4830.00	Equipment	6,450
10.50.4890.00	Other Improvements	\$ 145,000
	Total Capital	\$ 151,450
	Total Budget Request	\$ 762,600

BUILDING INSPECTIONS

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
10.60.4001.00	Salaries	54,850
10.60.4002.00	Overtime	500
10.60.4010.00	Payroll Taxes	4,200
10.60.4020.00	Unemployment Taxes	500
10.60.4025.00	Workers Compensation	600
10.60.4030.00	Group Insurance	9,950
10.60.4035.00	Retirement Contribution	2,350
	Total Personnel Services	\$ 72,950
	<u>Contractual Services</u>	
10.60.4135.00	Other Contractual Services	156,600
10.60.4140.00	Postage	700
10.60.4145.00	Printing & Advertising	1,200
10.60.4150.00	Professional Services	-
10.60.4170.00	Telephone	600
10.60.4180.00	Travel & Training	500
	Total Contractual Services	\$ 159,600
	<u>Commodities</u>	
10.60.4310.00	Computers & Software	2,000
10.60.4400.00	Supplies - Office	750
	Total Commodities	\$ 2,750
	<u>Other Charges</u>	
10.60.4540.00	Insurance	600
10.60.4560.00	Memberships & Subscriptions	300
	Total Other Charges	\$ 900
	Total Budget Request	\$ 236,200

POLICE

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
10.70.4001.00	Salaries	1,833,500
10.70.4002.00	Overtime	35,000
10.70.4003.00	Off-Duty Work	30,000
10.70.4010.00	Payroll Taxes	138,500
10.70.4020.00	Unemployment Taxes	15,500
10.70.4025.00	Workers Compensation	135,000
10.70.4030.00	Group Insurance	319,500
10.70.4035.00	Retirement Contribution	97,650
	Total Personnel Services	\$ 2,604,650
	<u>New Personnel</u>	
10.70.4001.00	Salaries	126,000
10.70.4002.00	Overtime	4,000
10.70.4010.00	Payroll Taxes	9,650
10.70.4020.00	Unemployment Taxes	1,100
10.70.4025.00	Workers Compensation	7,500
10.70.4030.00	Group Insurance	43,200
10.70.4035.00	Retirement Contribution	5,350
	Total New Personnel	\$ 196,800
	<u>Contractual Services</u>	
10.70.4120.00	Employee Education	12,000
10.70.4122.00	Maintenance - Buildings	4,500
10.70.4125.00	Maintenance - Equipment	2,000
10.70.4130.00	Maintenance - Vehicles	17,500
10.70.4135.00	Other Contractual Services	75,500
10.70.4140.00	Postage	5,000
10.70.4145.00	Printing & Advertising	1,000
10.70.4150.00	Professional Services	37,500
10.70.4170.00	Telephone	37,700
10.70.4180.00	Travel & Training	24,000
	Total Contractual Services	\$ 216,700
	<u>Commodities</u>	
10.70.4310.00	Computers & Software	30,540
10.70.4330.00	Fuel & Lubricants	52,000
10.70.4385.00	Supplies - General	106,040
10.70.4395.00	Supplies - Lab	3,500
10.70.4400.00	Supplies - Office	9,500
10.70.4460.00	Uniforms	14,950
	Total Commodities	\$ 216,530
	<u>Other Charges</u>	
10.70.4520.00	Donations - Community Programs	9,000
10.70.4540.00	Insurance	76,600
10.70.4560.00	Memberships & Subscriptions	1,500
	Total Other Charges	\$ 87,100

POLICE

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Capital - \$5,000/item min.</u>	
10.70.4830.00	Equipment	8,700
10.70.4860.00	Vehicles	60,000
	Total Capital	\$ 68,700
<u>Impact</u>		
	<u>Commodities</u>	
10.70.4385.00	Supplies - General	46,600
	Total Commodities	\$ 46,600
	<u>Contractual Services</u>	
10.70.4135.00	Other Contractual Services	\$ 18,300
	Total Contractual Services	\$ 18,300
	<u>Capital - \$5,000/item min.</u>	
10.70.4830.00	Equipment	\$ 6,700
10.70.4860.00	Vehicles	\$ 60,000
	Total Capital	\$ 66,700
	Total Budget Request	\$ 3,522,080

PUBLIC WORKS

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
10.80.4001.00	Salaries	57,300
10.80.4002.00	Overtime	0
10.80.4010.00	Payroll Taxes	4,400
10.80.4020.00	Unemployment Taxes	500
10.80.4025.00	Workers Compensation	3,000
10.80.4030.00	Group Insurance	7,900
10.80.4035.00	Retirement Contribution	4,100
	Total Personnel Services	\$ 77,200
	<u>Contractual Services</u>	
10.80.4122.00	Maintenance - Buildings	1,200
10.80.4125.00	Maintenance - Equipment	7,000
10.80.4130.00	Maintenance - Vehicles	750
10.80.4135.00	Other Contractual Services	7,900
10.80.4140.00	Postage	200
10.80.4145.00	Printing & Advertising	200
10.80.4160.00	Rents	2,500
10.80.4170.00	Telephone	3,400
10.80.4180.00	Travel & Training	1,500
	Total Contractual Services	\$ 24,650
	<u>Commodities</u>	
10.80.4310.00	Computers & Software	3,000
10.80.4330.00	Fuel & Lubricants	2,500
10.80.4385.00	Supplies - General	4,000
10.80.4390.00	Supplies - Janitorial	4,000
10.80.4400.00	Supplies - Office	500
10.80.4410.00	Supplies - Operational	3,000
	Total Commodities	\$ 17,000
	<u>Other Charges</u>	
10.80.4540.00	Insurance	7,000
10.80.4560.00	Memberships & Subscriptions	300
	Total Other Charges	\$ 7,300
	<u>Capital - \$5,000/item min.</u>	
10.80.4810.00	Buildings	7,500
	Total Capital	\$ 7,500
	Total Budget Request	\$ 133,650

BUILDINGS

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Contractual Services</u>	
10.82.4122.00	Maintenance - Buildings	26,000
10.82.4125.00	Maintenance - Equipment	8,000
10.82.4127.00	Maintenance - Infrastructure	8,000
10.82.4135.00	Other Contractual Services	56,700
10.82.4150.00	Professional Services	4,000
10.82.4160.00	Rents	4,500
10.82.4190.00	Utilities	29,000
	Total Contractual Services	\$ 136,200
	<u>Commodities</u>	
10.82.4390.00	Supplies - Janitorial	8,500
10.82.4410.00	Supplies - Operational	8,000
	Total Commodities	\$ 16,500
	<u>Other Charges</u>	
10.82.4540.00	Insurance	18,500
	Total Other Charges	\$ 18,500
	<u>Capital - \$5,000/item min.</u>	
10.82.4810.00	Buildings	39,000
	Total Capital	\$ 39,000
	Total Budget Request	\$ 210,200

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2020**

CONSERVATION TRUST FUND EXPENSE SUMMARY

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

Total Cash Available \$ 84,900

Ending Fund Balance 9,900

% of Total Budget 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 100.00%

2019 Budget 0

2018 Actuals 0

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

Conservation Trust Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Capital - \$5,000/item min.</u>	
30.90.4840.00	Infrastructure	\$ 75,000
	Total Capital	\$ 75,000
	Total Budget Request	\$ 75,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2020**

PARKS AND OPEN SPACE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Parks Fund	296,750	107,300	53,000	1,700	458,750	713,000	15,000	---	1,186,750
Totals	\$296,750	\$107,300	\$53,000	\$1,700	458,750	\$713,000	\$15,000	\$0	\$1,186,750

Total Cash Available \$ 6,440,133

Ending Fund Balance 5,253,383

% of Total Budget	25.01%	9.04%	4.47%	0.14%	38.66%	60.08%	1.26%	0.00%	100.00%
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2019 Budget	85,000
2019 Estimates	85,000
2018 Actuals	168,095

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

Parks and Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed</u>
	<u>Personnel Services</u>	
34.90.4001.00	Salaries	\$ 178,900
34.90.4002.00	Overtime	\$ 4,100
34.90.4010.00	Payroll Taxes	\$ 14,100
34.90.4020.00	Unemployment Taxes	\$ 1,600
34.90.4025.00	Workers Compensation	\$ 21,000
34.90.4030.00	Group Insurance	\$ 35,600
34.90.4035.00	Retirement Contribution	\$ 7,900
	Total Personnel Services	\$ 263,200
	<u>New Personnel Services</u>	
34.90.4001.00	Salaries	\$ 22,000
34.90.4002.00	Overtime	\$ 1,000
34.90.4010.00	Payroll Taxes	\$ 1,800
34.90.4020.00	Unemployment Taxes	\$ 100
34.90.4025.00	Workers Compensation	\$ 300
34.90.4030.00	Group Insurance	\$ 7,350
34.90.4035.00	Retirement Contribution	\$ 1,000
	Total Personnel Services	\$ 33,550
	<u>Contractual Services</u>	
34.90.4120.00	Employee Education	
34.90.4122.00	Maintenance - Buildings	\$ 9,000
34.90.4125.00	Maintenance - Equipment	\$ 10,000
34.90.4127.00	Maintenance - Infrastructure	\$ 28,000
34.90.4130.00	Maintenance - Vehicles	\$ 2,000
34.90.4135.00	Other Contractual Services	\$33,800
34.90.4140.00	Postage	\$ 500
34.90.4150.00	Professional Services	\$ 18,000
34.90.4180.00	Travel & Training	\$ 2,000
34.90.4190.00	Utilities	\$ 4,000
	Total Contractual Services	\$ 107,300
	<u>Commodities</u>	
34.90.4300.00	Chemicals	\$ 17,000
34.90.4330.00	Fuel & Lubricants	\$ 5,000
34.90.4385.00	Supplies - General	\$ 3,000
34.90.4410.00	Supplies - Operational	\$ 20,000
34.90.4420.00	Supplies - Safety	\$ 2,500
34.90.4430.00	Supplies - Training	\$ 2,500
34.90.4440.00	Supplies - Vehicles	\$ 2,000
34.90.4460.00	Uniforms	\$ 1,000
	Total Commodities	\$ 53,000
	<u>Other Charges</u>	
34.90.4540.00	Insurance	\$ 1,700
	Total Other Charges	\$ 1,700

Parks and Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed</u>
Impact		
	Capital - \$5,000/item min.	
34.90.4830.00	Equipment	\$ 15,000
	Total Capital	\$ 15,000
Capital		
	Capital - \$5,000/item min.	
34.90.4830.00	Equipment	\$ 63,000
34.90.4840.00	Infrastructure	\$ 650,000
	Total Capital	\$ 713,000
	Total Budget Request	\$ 1,186,750

**TOWN OF JOHNSTOWN
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STREET AND ALLEY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Streets Fund	372,900	1,581,450	130,500	5,200	2,090,050	24,500	8,854,000	---	10,968,550
Totals	\$372,900	\$1,581,450	\$130,500	\$5,200	2,090,050	\$24,500	\$8,854,000	\$0	\$10,968,550

Total Cash Available \$ 14,168,786

Ending Fund Balance 3,200,236

% of Total Budget	3.40%	14.42%	1.19%	0.05%	19.05%	0.22%	80.72%	0.00%	100.00%
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2019 Budget	851,839
2019 Estimates	851,839
2018 Actuals	426,068

		<u>2020</u>
		<u>Proposed</u>
		<u>Budget</u>
<u>STREET AND ALLEY FUND REVENUES</u>		
36.01.3176.00	HIGHWAY USERS TAXES	488,000
36.01.3430.00	ROAD & BRIDGE - WELD	45,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	40,000
36.01.3585.00	STREET MAINTENANCE FEE	348,000
36.01.3590.00	TRASH COLLECTION FEES	676,000
36.01.3140.00	SALES & USE TAXES - VEHICLES	300,000
36.01.3580.00	VEHICLE REGISTRATION FEES	50,000
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	300,000
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	5,000
36.01.3420.00	GRANTS	1,426,650
36.01.3960.00	INTEREST	27,000
36.01.3999.00	TRANSFER IN	2,000,000
	SUBTOTAL	<u>5,705,650</u>
	TOTAL FUND REVENUES	<u>5,705,650</u>
	RESTRICTED FOR IMPACT ONLY - STREETS	7,962,159
	RESTRICTED FOR IMPACT ONLY - SIGNALS	231,652
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)	269,325
	TOTAL ANTICIPATED FUNDS AVAILABLE	<u>14,168,786</u>

Street & Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Personnel Services</u>	
36.90.4001.00	Salaries	\$ 219,900
36.90.4002.00	Overtime	\$ 4,500
36.90.4010.00	Payroll Taxes	\$ 17,200
36.90.4020.00	Unemployment Taxes	\$ 1,950
36.90.4025.00	Workers Compensation	\$ 14,000
36.90.4030.00	Group Insurance	\$ 48,700
36.90.4035.00	Retirement Contribution	\$ 10,800
	Total Personnel Services	\$ 317,050
	<u>New Personnel</u>	
36.90.4001.00	Salaries	\$ 28,500
36.90.4002.00	Overtime	\$ 5,000
36.90.4010.00	Payroll Taxes	\$ 2,200
36.90.4020.00	Unemployment Taxes	\$ 200
36.90.4025.00	Workers Compensation	\$ 2,500
36.90.4030.00	Group Insurance	\$ 16,200
36.90.4035.00	Retirement Contribution	\$ 1,250
	Total New Personnel	\$ 55,850
	<u>Contractual Services</u>	
36.90.4120.00	Employee Education	\$ 3,000
36.90.4125.00	Maintenance - Equipment	\$ 20,000
36.90.4127.00	Maintenance - Infrastructure	\$ 428,000
36.90.4130.00	Maintenance - Vehicles	\$ 12,000
36.90.4135.00	Other Contractual Services	\$ 867,150
36.90.4140.00	Postage	\$ 600
36.90.4145.00	Printing & Advertising	\$ 3,200
36.90.4150.00	Professional Services	\$ 2,000
36.90.4160.00	Rents	\$ 5,000
36.90.4170.00	Telephone	\$ 5,000
36.90.4180.00	Travel & Training	\$ 10,500
36.90.4190.00	Utilities	\$ 225,000
	Total Contractual Services	\$ 1,581,450
	<u>Commodities</u>	
36.90.4300.00	Chemicals	\$ 48,500
36.90.4310.00	Computers & Software	\$ 7,000
36.90.4330.00	Fuel & Lubricants	\$ 20,000
36.90.4385.00	Supplies - General	\$ 12,000
36.90.4400.00	Supplies - Office	\$ 500
36.90.4410.00	Supplies - Operational	\$ 15,000
36.90.4420.00	Supplies - Safety	\$ 10,000
36.90.4430.00	Supplies - Training	\$ 500
36.90.4440.00	Supplies - Vehicles	\$ 15,000
36.90.4460.00	Uniforms	\$ 2,000
	Total Commodities	\$ 130,500

Street & Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	<u>Other Charges</u>	
36.90.4540.00	Insurance	\$ 2,200
36.90.4560.00	Memberships & Subscriptions	\$ 1,000
36.90.4570.00	Miscellaneous	\$ 2,000
	Total Other Charges	\$ 5,200
<u>Impact</u>		
	<u>Contractual Services</u>	
36.90.4135.00	Other Contractual Services	\$ 144,000
36.90.4150.00	Professional Services	\$ 50,000
	Total Contractual Services	\$ 194,000
	<u>Capital - \$5,000/item min.</u>	
36.90.4830.00	Equipment	\$ 85,000
36.90.4860.00	Vehicles	\$ 275,000
36.90.4890.00	Other Improvements	\$ 8,300,000
	Total Capital	\$ 8,660,000
<u>Capital</u>		
	<u>Capital - \$5,000/item min.</u>	
36.90.4830.00	Equipment	\$ 24,500
	Total Capital	\$ 24,500
	Total Budget Request	\$ 10,968,550

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CAPITAL PROJECTS FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	0	9,700	0	470,000	479,700	2,000,000	---	2,479,700
Totals	\$0	\$9,700	\$0	\$470,000	479,700	\$2,000,000	\$0	\$2,479,700

Total Cash Available \$ 11,508,106

Ending Fund Balance 9,028,406

% of Total Budget 0.00% 0.39% 0.00% 18.95% 19.35% 80.65% 0.00% 100.00%

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

		<u>2020</u>
		<u>Proposed</u>
		<u>Budget</u>
<u>CAPITAL PROJECT FUND REVENUES</u>		
38.01.3122.00	USE TAX REVENUES - BUILDINGS	450,000
38.01.3124.00	USE TAX REVENUES - VEHICLES	-
38.01.3960.00	INTEREST	79,000
38.01.3985.00	REIMBURSED EXPENSES	-
38.01.3999.00	TRANSFERS TO TAX FUND	(15,000)
	CAPITAL LEASE/PROCEEDS	
	SUBTOTAL	<u>514,000</u>
	TOTAL FUND REVENUES	<u>514,000</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)	10,994,106
	TOTAL ANTICIPATED FUNDS AVAILABLE	<u>11,508,106</u>

Capital Projects Fund

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

**TOWN OF JOHNSTOWN
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TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	0	0	0	490,000	490,000	---	---	490,000
Totals	\$0	\$0	\$0	\$490,000	490,000	---	\$0	\$490,000

Total Cash Available \$ 495,655

Ending Fund Balance \$5,655

% of Total Budget 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 100.00%

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

		<u>2020</u>
		<u>Proposed</u>
		<u>Budget</u>
<u>TAX ALLOCATION FUND REVENUES</u>		
TRANSFERS IN:		
60.01.3120.00	2534 TAX SHARING	265,000
60.01.3120.00	JOHNSONS CORNER TAX SHARING	150,000
60.01.3120.00	THOMPSONS RANCH	75,000
60.01.3960.00	INTEREST	100
		<hr/>
		490,100
TOTAL FUND REVENUES		<hr/>
		490,100
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)		5,555
TOTAL ANTICIPATED FUNDS AVAILABLE		<hr/>
		495,655

Tax Allocation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
	Other Charges	
60.90.4570.00	Miscellaneous	\$ 490,000
	Total Other Charges	\$ 490,000
	Total Budget Request	\$ 490,000

**TOWN OF JOHNSTOWN
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WATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Water Fund	664,870	1,111,100	338,800	650,700	2,765,470	6,853,000	---	9,618,470
Totals	\$664,870	\$1,111,100	\$338,800	\$650,700	2,765,470	6,853,000	\$0	\$9,618,470

Total Cash Available \$ 23,746,942

Ending Fund Balance \$14,128,472

% of Total Budget	6.91%	11.55%	3.52%	6.77%	28.75%	71.25%	0.00%	100.00%
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2019 Budget	8,639,726
2019 Estimates	8,537,726
2018 Actuals	3,037,793

		<u>2020</u>
		<u>Proposed</u>
		<u>Budget</u>
<u>WATER FUND REVENUES</u>		
70.01.3830.00	CONNECTION CHARGES	2,500
70.01.3840.00	HYDRANT/BULK WATER	18,000
70.01.3815.00	POTABLE WATER SALES	2,500,000
70.01.3845.00	WATER LEASE	1,500
70.01.3850.00	WATER SHARE FEES	1,000,000
70.01.3820.00	WATER TAP FEE	804,625
70.01.3852.00	WATER METER FEE	15,000
70.01.3825.00	RAW WATER DEVELOPMENT FEE	100,000
70.01.3960.00	INTEREST INCOME	126,000
70.01.3970.00	MISCELLANEOUS	125,000
70.01.	GRANTS	1,000,000
SUBTOTAL		<u>5,692,625</u>
TOTAL FUND REVENUES		<u>5,692,625</u>
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)		18,054,317
CARRY FORWARD PROJECTS FROM FY 2014		
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 23,746,942</u>

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
Administrative Costs		
Personnel Services		
70.12.4001.00	Salaries	\$ 96,300
70.12.4002.00	Overtime	\$ 500
70.12.4010.00	Payroll Taxes	\$ 7,400
70.12.4020.00	Unemployment Taxes	\$ 1,000
70.12.4025.00	Workers Compensation	\$ 2,000
70.12.4030.00	Group Insurance	\$ 16,600
70.12.4035.00	Retirement Contribution	\$ 7,100
	Total Personnel Services	\$ 130,900
New Personnel		
70.12.4001.00	Salaries	9,000
70.12.4002.00	Overtime	-
70.12.4010.00	Payroll Taxes	700
70.12.4020.00	Unemployment Taxes	150
70.12.4025.00	Workers Compensation	500
70.12.4030.00	Group Insurance	5,400
70.12.4035.00	Retirement Contribution	400
	Total New Personnel	\$ 16,150
Contractual Services		
70.12.4110.00	Billing & Administrative	\$ 100,000
70.12.4135.00	Other Contractual Services	\$ 19,900
70.12.4140.00	Postage	\$ 1,200
70.12.4145.00	Printing & Advertising	\$ 22,000
70.12.4150.00	Professional Services	\$2,400
	Total Contractual Services	\$ 145,500
Other Charges		
70.12.4570.00	Miscellaneous	\$ 230,000
	Total Other Charges	\$ 230,000
Operational Costs		
Personnel Services		
70.90.4001.00	Salaries	\$ 318,000
70.90.4002.00	Overtime	\$ 8,500
70.90.4005.00	Compensated Absences	\$ 6,000
70.90.4010.00	Payroll Taxes	\$ 25,000
70.90.4020.00	Unemployment Taxes	\$ 2,800
70.90.4025.00	Workers Compensation	\$ 15,000
70.90.4030.00	Group Insurance	\$ 94,500
70.90.4035.00	Retirement Contribution	\$ 13,650
	Total Personnel Services	\$ 483,450
New Personnel		
70.90.4001.00	Salaries	\$ 21,000
70.90.4002.00	Overtime	\$ 1,500

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
70.90.4010.00	Payroll Taxes	\$ 1,600
70.90.4020.00	Unemployment Taxes	\$ 170
70.90.4025.00	Workers Compensation	\$ 2,000
70.90.4030.00	Group Insurance	\$ 7,200
70.90.4035.00	Retirement Contribution	\$ 900
	Total Personnel Services	\$ 34,370
	<u>Contractual Services</u>	
70.90.4122.00	Maintenance - Buildings	\$ 15,000
70.90.4125.00	Maintenance - Equipment	\$ 70,000
70.90.4127.00	Maintenance - Infrastructure	\$ 95,000
70.90.4130.00	Maintenance - Vehicles	\$ 5,000
70.90.4135.00	Other Contractual Services	\$ 163,000
70.90.4150.00	Professional Services	\$ 160,000
70.90.4170.00	Telephone	\$ 600
70.90.4180.00	Travel & Training	\$ 10,000
70.90.4190.00	Utilities	\$ 218,000
70.90.4195.00	Water Assessments	\$ 229,000
	Total Contractual Services	\$ 965,600
	<u>Commodities</u>	
70.90.4310.00	Computers & Software	\$ 3,000
70.90.4330.00	Fuel & Lubricants	\$ 12,000
70.90.4340.00	Hydrants	\$ 15,000
70.90.4385.00	Supplies - General	\$ 10,000
70.90.4390.00	Supplies - Janitorial	\$ 1,300
70.90.4395.00	Supplies - Lab	\$ 12,000
70.90.4410.00	Supplies - Operational	\$ 170,000
70.90.4420.00	Supplies - Safety	\$ 3,000
70.90.4430.00	Supplies - Training	\$ 2,500
70.90.4440.00	Supplies - Vehicles	\$ 2,500
70.90.4460.00	Uniforms	\$ 2,500
70.90.4480.00	Water Meters	\$ 105,000
	Total Commodities	\$ 338,800
	<u>Other Charges</u>	
70.90.4515.00	Depreciation	\$ 355,000
70.90.4540.00	Insurance	\$ 44,700
70.90.4570.00	Miscellaneous	\$ 20,000
70.90.	Memberships& Subscriptions	\$ 1,000
	Total Other Charges	\$ 420,700
	<u>Capital</u>	
	Capital - \$5,000/item min.	
70.90.4840.00	Infrastructure	\$ 6,068,000
70.90.4860.00	Vehicles	\$ 35,000
70.90.4880.00	Water Shares	\$ 750,000
	Total Capital	\$ 6,853,000
	Total Budget Request	\$ 9,618,470

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SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Sewer Fund	592,670	1,283,100	234,000	301,600	2,411,370	10,874,000	---	13,285,370
Totals	\$592,670	\$1,283,100	\$234,000	\$301,600	2,411,370	\$10,874,000	\$0	\$13,285,370

Total Cash Available \$ 22,085,987

Ending Fund Balance 8,800,617

% of Total Budget	4.46%	9.66%	1.76%	2.27%	18.15%	81.85%	0.00%	100.00%
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2019 Budget	5,479,174
2019 Estimates	4,785,174
2018 Actuals	1,635,717

		<u>2020</u>
		<u>Proposed</u>
		<u>Budget</u>
<u>SEWER FUND REVENUES</u>		
72.01.3870.00	SEWER CHARGES	1,950,000
72.01.3880.00	SEWER TAP FEES	660,000
72.01.3410.00	GRANT	1,000,000
72.01.3960.00	INTEREST	81,000
72.01.3970.00	MISCELLANEOUS	1,000
72.01.3999.00	TRANSFERS IN	10,000,000
	SUBTOTAL	<u>13,692,000</u>
	TOTAL FUND REVENUES	<u>13,692,000</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)	8,393,987
	TOTAL ANTICIPATED FUNDS AVAILABLE	<u>22,085,987</u>

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
Administrative Costs		
Personnel Services		
72.12.4001.00	Salaries	\$ 93,850
72.12.4002.00	Overtime	\$ 500
72.12.4010.00	Payroll Taxes	\$ 7,200
72.12.4020.00	Unemployment Taxes	\$ 800
72.12.4025.00	Workers Compensation	\$ 2,000
72.12.4030.00	Group Insurance	\$ 16,100
72.12.4035.00	Retirement Contribution	\$ 7,000
	Total Personnel Services	\$ 127,450
New Personnel		
72.12.4001.00	Salaries	9,000
72.12.4002.00	Overtime	-
72.12.4010.00	Payroll Taxes	700
72.12.4020.00	Unemployment Taxes	150
72.12.4025.00	Workers Compensation	500
72.12.4030.00	Group Insurance	5,400
72.12.4035.00	Retirement Contribution	400
	Total New Personnel	\$ 16,150
Contractual Services		
72.12.4110.00	Billing & Administrative	\$ 100,000
72.12.4135.00	Other Contractual Services	\$ 10,800
72.12.4140.00	Postage	\$ 1,100
72.12.4145.00	Printing & Advertising	\$ 13,000
	Total Contractual Services	\$ 124,900
Other Charges		
72.12.4570.00	Miscellaneous	\$ 42,000
	Total Other Charges	\$ 42,000
Operational Costs		
Personnel Services		
72.90.4001.00	Salaries	\$ 275,900
72.90.4002.00	Overtime	\$ 8,500
72.90.4005.00	Compensated Absences	\$ 6,000
72.90.4010.00	Payroll Taxes	\$ 21,200
72.90.4020.00	Unemployment Taxes	\$ 2,400
72.90.4025.00	Workers Compensation	\$ 15,000
72.90.4030.00	Group Insurance	\$ 74,200
72.90.4035.00	Retirement Contribution	\$ 11,500
	Total Personnel Services	\$ 414,700
New Personnel		
72.90.4001.00	Salaries	\$ 21,000
72.90.4002.00	Overtime	\$ 1,500
72.90.4010.00	Payroll Taxes	\$ 1,600

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
72.90.4020.00	Unemployment Taxes	\$ 170
72.90.4025.00	Workers Compensation	\$ 2,000
72.90.4030.00	Group Insurance	\$ 7,200
72.90.4035.00	Retirement Contribution	\$ 900
	Total New Personnel	\$ 34,370
	<u>Contractual Services</u>	
72.90.4122.00	Maintenance - Buildings	\$ 20,000
72.90.4125.00	Maintenance - Equipment	\$ 85,000
72.90.4127.00	Maintenance - Infrastructure	\$ 75,000
72.90.4130.00	Maintenance - Vehicles	\$ 3,500
72.90.4135.00	Other Contractual Services	\$ 180,000
72.90.4140.00	Postage	\$ 200
72.90.4145.00	Printing & Advertising	\$ 200
72.90.4150.00	Professional Services	\$ 555,000
72.90.4160.00	Rents	\$ 5,000
72.90.4170.00	Telephone	\$ 6,800
72.90.4180.00	Travel & Training	\$ 7,500
72.90.4190.00	Utilities	\$ 220,000
	Total Contractual Services	\$ 1,158,200
	<u>Commodities</u>	
72.90.4300.00	Chemicals	\$ 140,000
72.90.4310.00	Computers & Software	\$ 2,000
72.90.4330.00	Fuel & Lubricants	\$ 9,500
72.90.4380.00	Supplies - Buildings	\$ 3,500
72.90.7385.00	Supplies - General	\$ 5,000
72.90.4390.00	Supplies - Janitorial	\$ 1,500
72.90.4395.00	Supplies - Lab	\$ 9,000
72.90.4400.00	Supplies - Office	\$ 500
72.90.4410.00	Supplies - Operational	\$ 50,000
72.90.4420.00	Supplies - Safety	\$ 6,000
72.90.4430.00	Supplies - Training	\$ 2,500
72.90.4440.00	Supplies - Vehicles	\$ 2,500
72.90.4460.00	Uniforms	\$ 2,000
	Total Commodities	\$ 234,000
	<u>Other Charges</u>	
72.90.4515.00	Depreciation	\$ 205,000
72.90.4540.00	Insurance	\$ 44,100
72.90.4560.00	Memberships & Subscriptions	\$ 500
72.90.4570.00	Miscellaneous	\$ 10,000
	Total Other Charges	\$ 259,600

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
Capital		
	Capital - \$5,000/item min.	
72.90.4810.00	Buildings	\$ 30,000
72.90.4830.00	Equipment	\$ 55,000
72.90.4840.00	Infrastructure	\$ 10,754,000
72.90.4860.00	Vehicles	\$ 35,000
	Total Capital	\$ 10,874,000
	Total Budget Request	\$ 13,285,370

**TOWN OF JOHNSTOWN
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DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	286,800	177,350	14,750	10,100	489,000	515,000	---	1,004,000
Totals	\$286,800	\$177,350	\$14,750	\$10,100	489,000	\$515,000	\$0	\$1,004,000

Total Cash Available \$ 3,852,274

Ending Fund Balance 2,848,274

% of Total Budget 28.57% 17.66% 1.47% 1.01% 48.71% 51.29% 0.00% 100.00%

2019 Budget 350,500
2019 Estimates 285,500
2018 Actuals 178,499

		<u>2020</u>
		<u>Proposed</u>
		<u>Budget</u>
<u>DRAINAGE FUND REVENUES</u>		
74.01.3860.00	DRAINAGE CHARGES	435,000
74.01.3720.00	DRAINAGE IMPACT FEE	50,000
74.01.3960.00	INTEREST	25,200
74.01.3970.00	MISCELLANEOUS	-
74.01.3985.00	REFUND OF EXPENDITURES	-
	SUBTOTAL	<u>510,200</u>
	TOTAL FUND REVENUES	<u>510,200</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)	3,342,074
	TOTAL ANTICIPATED FUNDS AVAILABLE	<u>3,852,274</u>

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
Administrative Costs		
Personnel Services		
74.12.4001.00	Salaries	\$ 69,500
74.12.4002.00	Overtime	\$ 500
74.12.4010.00	Payroll Taxes	\$ 5,350
74.12.4020.00	Unemployment Taxes	\$ 600
74.12.4025.00	Workers Compensation	\$ 2,000
74.12.4030.00	Group Insurance	\$ 11,900
74.12.4035.00	Retirement Contribution	\$ 5,200
	Total Personnel Services	\$ 95,050
New Personnel		
74.12.4001.00	Salaries	9,000
74.12.4002.00	Overtime	-
74.12.4010.00	Payroll Taxes	700
74.12.4020.00	Unemployment Taxes	150
74.12.4025.00	Workers Compensation	500
74.12.4030.00	Group Insurance	5,400
74.12.4035.00	Retirement Contribution	400
	Total New Personnel	\$ 16,150
Contractual Services		
74.12.4110.00	Billing & Administrative	\$ 20,000
74.12.4135.00	Other Contractual Services	\$ 3,000
74.12.4140.00	Postage	\$ 500
74.12.4145.00	Printing & Advertising	\$ 8,400
	Total Contractual Services	\$ 31,900
Operational Costs		
Personnel Services		
74.90.4001.00	Salaries	\$ 97,200
74.90.4002.00	Overtime	\$ 3,000
74.12.4005.00	Compensated Absences	\$ 6,000
74.90.4010.00	Payroll Taxes	\$ 7,600
74.90.4020.00	Unemployment Taxes	\$ 850
74.90.4025.00	Workers Compensation	\$ 15,000
74.90.4030.00	Group Insurance	\$ 21,000
74.90.4035.00	Retirement Contribution	\$ 5,050
	Total Personnel Services	\$ 155,700
New Personnel		
74.90.4001.00	Salaries	\$ 9,500
74.90.4002.00	Overtime	\$ 1,500
74.90.4010.00	Payroll Taxes	\$ 850
74.90.4020.00	Unemployment Taxes	\$ 100
74.90.4025.00	Workers Compensation	\$ 2,000
74.90.4030.00	Group Insurance	\$ 5,450

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Proposed Budget</u>
74.90.4035.00	Retirement Contribution	\$ 500
	Total New Personnel	\$ 19,900
	Contractual Services	
74.90.4125.00	Maintenance - Equipment	\$ 2,500
74.90.4127.00	Maintenance - Infrastructure	\$ 95,000
74.90.4130.00	Maintenance - Vehicles	\$ 1,500
74.90.4140.00	Postage	\$ 200
74.90.4145.00	Printing & Advertising	\$ 250
74.90.4150.00	Professional Services	\$ 40,000
74.90.4160.00	Rents	\$ 2,500
74.90.4170.00	Telephone	\$ 1,000
74.90.4180.00	Travel & Training	\$ 2,500
	Total Contractual Services	\$ 145,450
	Commodities	
74.90.4310.00	Computers & Software	
74.90.4330.00	Fuel & Lubricants	\$ 1,000
74.90.4385.00	Supplies - General	\$ 2,000
74.90.4410.00	Supplies - Operational	\$ 6,500
74.90.4420.00	Supplies - Safety	\$ 3,500
74.90.4430.00	Supplies - Training	\$ 500
74.90.4440.00	Supplies - Vehicles	\$ 750
74.90.4460.00	Uniforms	\$ 500
	Total Commodities	\$ 14,750
	Other Charges	
74.90.4515.00	Depreciation	\$ 7,000
74.90.4540.00	Insurance	\$ 1,600
74.90.4560.00	Memberships & Subscriptions	\$ 500
74.90.4570.00	Miscellaneous	\$ 1,000
	Total Other Charges	\$ 10,100
Capital		
	Capital - \$5,000/item min.	
74.90.4840.00	Infrastructure	\$ 515,000
	Total Capital	\$ 515,000
	Total Budget Request	\$ 1,004,000

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CEMETERY PERPETUAL EXPENSE SUMMARY

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

Total Cash Available \$ 126,198

Ending Fund Balance 126,198

% of Total Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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

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

Cemetery Perpetual Fund

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

**TOWN OF JOHNSTOWN
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LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	425,000	482,500	129,000	553,415	1,589,915	---	---	1,589,915
Totals	\$425,000	\$482,500	\$129,000	\$553,415	1,589,915	\$0	\$0	\$1,589,915

Total Cash Available \$ 5,371,243

Ending Fund Balance 3,781,328

% of Total Budget 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

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

<u>LIBRARY FUND</u>		<u>2020</u> <u>Proposed</u> <u>Budget</u>
92.01.3730.00	LIBRARY FACILITIES FEE	20,000
92.01.3953.00	DONATION	3,500
92.01.3960.00	INTEREST INCOME	1,500
92.01.3970.00	MISCELLANEOUS	7,500
92.01.3985.00	WELD LIBRARY DIST.	824,716
92.01.3999.00	TRANSFERS IN - TOJ	1,022,660
	SUBTOTAL	<u>1,879,876</u>
	TOTAL FUND REVENUES	<u>1,879,876</u>
	RESTRICTED FOR IMPACT ONLY (Held by Town)	1,013,763
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)	2,477,604
	TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 5,371,243</u>

Library Fund

Acct. No.	Account Title	2020 Proposed Budget
	Personnel Services	
92.90.4001.00	Salaries	425,000
92.90.4002.00	Overtime	
92.90.4010.00	Payroll Taxes	
92.90.4020.00	Unemployment Taxes	
92.90.4025.00	Workers Compensation	
92.90.4030.00	Group Insurance	
92.90.4035.00	Retirement Contribution	
92.90.4040.00	Automobile Allowance	
	Total Personnel Services	\$ 425,000
	Contractual Services	
92.90.4122.00	Maintenance - Buildings	300,000
92.90.4127.00	Maintenance - Infrastructure	100,000
92.90.4145.00	Printing & Advertising	20,000
92.90.4150.00	Professional Services	10,000
92.90.4170.00	Telephone	7,500
92.90.4180.00	Travel & Training	5,000
92.90.4190.00	Utilities	40,000
	Total Contractual Services	\$ 482,500
	Commodities	
92.90.4310.00	Computers & Software	15,000
92.90.4385.00	Supplies - General	3,000
92.90.4390.00	Supplies - Janitorial	2,000
92.90.4400.00	Supplies - Office	35,000
92.90.4410.00	Supplies - Operational	74,000
	Total Commodities	\$ 129,000
	Other Charges	
92.90.4540.00	Insurance	5,000
92.90.4560.00	Memberships & Subscriptions	2,500
92.90.4570.00	Miscellaneous	545,915
	Total Other Charges	\$ 553,415
	Total Budget Request	\$ 1,589,915

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RECREATION CENTER FUND SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	0	500,000	0	0	500,000	12,000,000	---	12,500,000
Totals	\$0	\$500,000	\$0	\$0	500,000	\$12,000,000	\$0	\$12,500,000

Total Cash Available \$ 12,600,000

Ending Fund Balance 100,000

% of Total Budget 0.00% 4.00% 0.00% 0.00% 4.00% 96.00% 0.00% 100.00%

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

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

Recreation Center Fund

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