

TOWN COUNCIL

MEETING

PACKET

October 21, 2013

Town Council



Town of 
Johnstown

Monday, October 21, 2013
Town Hall, Council Chambers
450 So. Parish Avenue
7:00 PM

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

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

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

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

- 6) **CONSENT AGENDA**
 - A) Town Council's Meeting Minutes – October 7, 2013
 - B) Payment of Bills
 - C) September Financial Statements
- 7) **STAFF REPORTS**
- 8) **OLD BUSINESS**
- 9) **NEW BUSINESS**
 - A) ***Public Hearing-(First Reading)-** Ordinance No. 2013-128, An Ordinance Repealing and Readopting Article XIII of Chapter 10 of the Town of Johnstown Municipal Code Concerning Possession and Use of Marijuana and Marijuana Accessories and Personal Cultivation of Marijuana
 - B) Consider Award of Contract to Les Matson Construction, Inc. for Bridge Replacement on Weld County Road (WCR) 46.
 - C) Consider Resolution No. 2013-13, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado
- 10) **COUNCIL REPORTS AND COMMENTS**
- 11) **MAYOR'S COMMENTS**
- 12) **ADJOURN**

WORKSESSION

- 1) Discussion of 2014 Proposed Budget

AGENDA ITEM 6A-C

CONSENT

AGENDA

- **Council Minutes – October 7, 2013**
 - **Payment of Bills**
- **September Financial Statements**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: October 21, 2013

ITEM NUMBER: 6A-C

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

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

- A) Town Council Minutes – October 7, 2013
- B) Payment of Bills
- C) September Financial Statements

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

FINANCIAL ADVICE: N/A

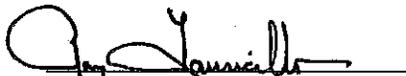
RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, October 7, 2013 at 7:00 p.m. in the Council Chambers at 450 S. Parish Avenue, Johnstown.

Mayor Romanowski led the Pledge of Allegiance.

Roll Call:

Those present were: Councilmembers Berg, Lebsack, Mellon, and Molinar Jr.

Those absent were: Councilmember James and Townsend

Also present: Avi Rocklin, Town Attorney, John Franklin, Town Planner, Roy Lauricello, Town Manager and Diana Seele, Town Clerk

Agenda Approval

Councilmember Lebsack made a motion seconded by Councilmember Mellon to amend the Agenda to add Item 9.C. Executive Session for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S., Section 24-6-402, (4) (b) and for the purpose of determining positions for negotiations under C.R.S. Section 24-6-402 (4) (e). Motion carried with a unanimous vote.

Consent Agenda

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

- September 16, 2013 - Town Council Meeting Minutes
- Motion carried with a unanimous vote.

New Business

A. Presentation of Peer Review of Green Play LLC Recreation Center Feasibility Study – Dr. John Loomis, Economist

B. Consider Award of Contract for the 2013 Sewer Line Cleaning Project to DES (Dale's Environmental Services, LLC) – The 2013 Sewer Cleaning Project will encompass problem areas of Town, the total length of lines to be cleaned is estimated at 81,700 linear feet. DES was the lower bidder of the City of Loveland's 2012 sewer cleaning/video inspection project and was awarded a renewal contract by the City in 2013. DES will provide Johnstown with the same services per Loveland specifications at the Loveland unit prices. The total "not to exceed" cost of the project is \$30,000. Councilmember Berg made a motion seconded by Councilmember Lebsack to award the 2013 contract for the 2013 Sewer Line Cleaning Project to Dale's Environmental Services LLC for a total price not to exceed \$30,000 and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

C. Executive Session – Councilmember Mellon made a motion seconded by Councilmember Lebsack to recess into Executive Session at 8: 02 p.m. for a conference with the Town Attorney

for the purpose of receiving legal advice on specific legal questions under C.R.S., Section 24-6-402 (4)(b) and for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under C.R.S. Section 24-6-402(4) (e).

Mayor Romanowski re-opened the meeting at 8:17 p.m. Attorney Avi Rocklin stated the only items discussed were for the purpose of council to receive legal advice and develop strategy for negotiations.

There being no further business to come before the council the meeting adjourned at 8:18 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- OCTOBER 2013		
A CONCRETE		\$ 20,523.00
ACE HARDWARE		\$ 338.57
AGFINITY		\$ 176.00
ALVAREZ, MARK (REFUND)		\$ 25.86
AMERICAN COUNCIL ON CRIMINAL JUSTICE TRAINING		\$ 99.00
AMERICAN LEAK DETECTION		\$ 500.00
AMERICAN STORAGE TRAILER LEASING OF FORT COLLINS		\$ 360.00
AMSAN (NOTHERN COLORADO PAPER)		\$ 496.65
ANSON, RUSSELL R.		\$ 4,797.50
	TOWN ASSIGNMENT	\$ 2,403.00
	CLEARVIEW	\$ 19.50
	2534 DESIGN GUIDELINES	\$ 136.50
	ADVOCATE HOMES	\$ 102.00
	CORBETT GLEN	\$ 1,239.50
	DAILY & ROBBINS	\$ 97.50
	JOHNSTOWN FARMS	\$ 448.50
	PARISH ANNEXATION	\$ 58.50
	STROH FARMS	\$ 292.50
ARTHUR TRUCKING		\$ 680.00
BAJA BROADBAND		\$ 417.35
BANNER OCC HEALTH CLINIC		\$ 50.00
BISON RIDGE		\$ 4,437.50
BOBCAT OF THE ROCKIES		\$ 1,835.00
BORKOWSKI, JOSEPH (REFUND)		\$ 98.34
BRANDON COPELAND		\$ 545.00
BRETT BERNHARDT TRUCKING		\$ 360.00
BROADBAND VIDEO		\$ 340.00
BUCKEYE WELDING		\$ 1.46
CASELLE INC		\$ 640.00
CENTURY LINK		\$ 317.59
CHAOS CANYON CONSTRUCTION		\$ 2,850.00
CINTAS		\$ 338.60
CIRSA		\$ 35,509.50
CITOS TRUCKING		\$ 712.50
COLORADO ANALYTICAL		\$ 114.00
COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT		\$ 8,380.00
COLORADO INSPECTION CONNECTION		\$ 4,500.00
CRASCO LLIC		\$ 3,088.00
CRAWFORD, NOCLE (REFUND)		\$ 102.54
DANA KEPNER		\$ 371.04
DILLER MECHANICAL SERVICES		\$ 347.53
DPC INDUSTRIES (CHEMICALS)		\$ 14,190.42
FELSBURG HOLT & ULLEVIG		\$ 212.66
FERGUSON ENTERPRISES, INC.		\$ 297.00
FIRST CLASS SECURITY SYSTEMS		\$ 78.90
FIRST NATIONAL BANK		\$ 74.99
G&K SERVICES		\$ 249.08
GLENN A JONES LIBRARY		\$ 28,750.00
GOODYEAR TIRE CENTERS		\$ 694.24
GOULD, RAYMOND (REFUND)		\$ 38.64
GRAFIX SHOPPE		\$ 494.14
GRAINGER		\$ 1,085.95
GREELEY TRIBUNE		\$ 199.00
GREYSTONE TECHNOLOGY		\$ 1,075.00
HACKER, BOBBI & NICOLAS (REFUND)		\$ 56.76

HALL, PATRICK (REFUND)	\$	69.58
HAYS MARKET	\$	718.67
HELTON & WILLIAMSEN, P.C.	\$	3,362.50
HERNANDEZ CUSTOM PAINTING	\$	1,300.00
HILL & ROBBINS PC	\$	876.60
HIRERIGHT SOLUTIONS	\$	27.05
HORIZON LABORATORY	\$	25.00
J&J CONSTRUCTION	\$	127.12
J&S CONTRACTORS SUPPLY	\$	729.76
JACK SWAYZE TRUCKING	\$	1,575.00
JENSEN ARMS	\$	529.89
JOHNSON'S CORNER	\$	469.13
JOHNSTOWN BREEZE	\$	281.88
JOHNSTOWN CLOTHING	\$	552.97
JOHNSTOWN SIGN & DESIGN	\$	90.00
JOURNEY HOMES (REFUND)	\$	1,224.85
KINSCO	\$	171.37
LARIMER HUMANE SOCIETY	\$	690.00
LAZAR, MICHAEL A.	\$	800.00
LOVELAND BEAR ALIGNMENT	\$	60.00
LOVELAND FORD-LINCOLN	\$	711.40
LOWE'S	\$	190.20
MAC EQUIPMENT	\$	762.81
MACDONALD EQUIPMENT	\$	237.35
MAIL N COPY	\$	64.98
MANENTI LAWN & SPRINKLER	\$	1,482.50
MARES AUTO	\$	102.00
MARIPOSA PLANTS	\$	85.00
MARTIN MARIETTA MATERIALS	\$	44,600.41
MATTHEW BENDER & CO. (LEXIS NEXIS)	\$	130.43
MERRICK INDUSTRIES	\$	1,150.83
MIDWEST RADAR & EQUIPMENT	\$	585.00
MILLIKEN JOHNSTOWN ELECTRIC	\$	4,784.50
MINITMAN SUPPLY	\$	69.90
MOFFITT, CHRISTOPHER (REFUND)	\$	63.52
NAPA AUTO PARTS	\$	448.00
NEWCO	\$	90.21
NEWCOMB, JOEL	\$	3,337.50
NORTH FRONT RANGE MPO	\$	300.80
ORBACK CONSTRUCTION	\$	2,160.00
PACHECO, JAMES (REFUND)	\$	93.11
PAETEC	\$	1,706.57
PHILLIPS SEAMLESS GUTTERS	\$	51.00
PIONEER SAND	\$	395.55
PITNEY BOWES	\$	106.32
POUDRE VALLEY REA	\$	9,398.99
PRARIE MOUNTAIN PUBLISHING	\$	292.63
PROFORCE LAW ENFORCEMENT	\$	802.15
QUALITY WELL AND PUMP	\$	113.60
QUILL	\$	85.71
REX OIL	\$	7,586.39
ROCK PRODUCTS	\$	153.13
ROCKY MOUNTAIN FLAG CO	\$	1,255.00
ROCKY MOUNTAIN INFORMATION NETWORK	\$	50.00
ROWLEY'S AUTO COLLISION	\$	2,803.93
ROYAL - T ROOTER	\$	658.00
SECURITY CENTRAL	\$	186.00
SKYBEAM	\$	563.80

SLAFTER MOWING		\$ 368.00
SNAP-ON TOOLS		\$ 355.15
STATE OF COLORADO DRIVERS SERVICES		\$ 60.00
STONE MOTORS, INC.		\$ 60,208.00
THE TREE GUYS		\$ 1,075.00
TM SHARPE		\$ 2,125.00
UNITED POWER		\$ 741.38
UTILITY NOTIFICATION CENTER		\$ 417.28
VARRA COMPANIES INC		\$ 714.98
VERIZON WIRELESS		\$ 1,291.05
VOLVO RENTS		\$ 4,506.25
WASTE MANAGEMENT		\$ 34,947.63
WELD COUNTY DEPT OF PUBLIC HEALTH		\$ 5,782.00
WESTERN FIRE EXTINGUISHERS		\$ 704.72
WINTERS, HELLERICH & HUGHES		\$ 1,880.00
WIRELESS ADVANCED		\$ 65.00
XCEL ENERGY		\$ 46,581.53
YOST CLEANING		\$ 1,972.00
		\$ 410,782.37

SEPTEMBER
FINANCIAL
STATEMENTS

EXECUTIVE SUMMARY SEPTEMBER 2013

75.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	6,988,037.00	6,090,400.00	(897,637.00)	115%
<u>Expenditures</u>				
Legislative	24,027.00	41,100.00	17,073.00	58%
Judicial	22,699.00	29,700.00	7,001.00	76%
Elections	-	16,200.00	16,200.00	0%
Administration	224,275.00	355,100.00	130,825.00	63%
Planning & Zoning	110,914.00	160,100.00	49,186.00	69%
Police	1,114,187.00	1,622,500.00	508,313.00	69%
Protective Inspections	130,931.00	209,400.00	78,469.00	63%
Streets	734,817.00	1,046,200.00	311,383.00	70%
Cemetery	22,890.00	35,300.00	12,410.00	65%
Animal Control	53,308.00	81,600.00	28,292.00	65%
Senior Coordinator	36,476.00	53,700.00	17,224.00	68%
Parks	29,458.00	50,400.00	20,942.00	58%
Community	524,908.00	724,700.00	199,792.00	72%
Transfers	723,358.00	1,528,600.00	805,242.00	47%
<u>Total Expenditures</u>	3,752,248.00	5,954,600.00	2,202,352.00	63%
Excess Revenues over Expenditures	3,235,789.00			

EXECUTIVE SUMMARY SEPTEMBER 2013

75.00%

	Actual	Budget	Variance	%
WATER				
<u>Revenues</u>	3,851,129.00	1,873,600.00	(1,977,529.00)	206%
<u>Expenditures</u>				
Administration	127,339.00	196,600.00	69,261.00	65%
Operations	659,621.00	1,418,500.00	758,879.00	47%
Debt Services	1,450,909.00	1,730,000.00	279,091.00	84%
Transfer	-	90,000.00	90,000.00	
	2,237,869.00	3,435,100.00	1,197,231.00	65%
Excess Revenues over Expenditures	1,613,260.00			

EXECUTIVE SUMMARY SEPTEMBER 2013

75.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	1,720,264.00	1,205,500.00	(514,764.00)	143%
<u>Expenditures</u>				
Administration	178,519.00	294,700.00	116,181.00	61%
Operation	545,133.00	2,028,600.00	1,483,467.00	27%
	723,652.00	2,323,300.00	1,599,648.00	31%
Excess Revenues over Expenditures	996,612.00			

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	51,638.89	3,041,669.39	2,735,000.00	(306,669.39)	111.2
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	24,322.79	150,415.19	170,000.00	19,584.81	88.5
01-01-4030-00 FRANCHISE TAXES	52,591.78	294,139.47	270,000.00	(24,139.47)	108.9
01-01-4040-00 PENALTIES & INTEREST	1,820.39	3,186.97	4,000.00	813.03	79.7
01-01-4070-00 SALES TAX	210,737.92	1,524,089.15	1,690,000.00	165,910.85	90.2
01-01-4080-00 SEVERANCE TAX	201,363.97	201,363.97	20,000.00	(181,363.97)	1006.8
TOTAL TAXES	542,475.52	5,214,864.14	4,889,000.00	(325,864.14)	106.7
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	78.75	726.71	400.00	(326.71)	181.7
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	50.00	10,781.00	8,900.00	(1,881.00)	121.1
01-02-4130-00 BUILDING PERMITS	63,320.46	695,375.01	230,000.00	(465,375.01)	302.3
01-02-4140-00 DOG LICENSE & PERMITS OTHE	192.30	2,475.93	2,000.00	(475.93)	123.8
01-02-4150-00 FINGERPRINTING	20.00	265.00	300.00	35.00	88.3
TOTAL LICENSES & PERMITS	63,861.51	709,623.65	241,600.00	(468,023.65)	293.7
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,252.16	10,496.51	14,000.00	3,503.49	75.0
01-03-4220-00 HIGHWAY USERS TAX	31,658.36	256,914.10	300,000.00	43,085.90	85.6
01-03-4230-00 ADD. VEH. REG. FEE	4,554.50	32,098.00	32,000.00	(98.00)	100.3
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	73,466.11	65,000.00	(8,466.11)	113.0
TOTAL INTERGOVERNMENTAL	37,465.02	372,974.72	411,000.00	38,025.28	90.8
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	3,024.50	29,399.45	13,500.00	(15,899.45)	217.8
01-04-4320-00 TRASH CHARGES	35,627.68	307,461.65	350,000.00	42,538.35	87.9
01-04-4330-00 OTHER SERVICES	182.00	657.24	5,000.00	4,342.76	13.1
01-04-4340-00 FISHING PERMITS	15.00	510.00	800.00	290.00	63.8
TOTAL CHARGES FOR SERVICES	38,849.18	338,028.34	369,300.00	31,271.66	91.5
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	.00	(62.09)	.00	62.09	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	9,028.00	69,446.07	50,000.00	(19,446.07)	138.9
01-05-4420-00 SURCHARGE	1,400.00	9,947.00	5,000.00	(4,947.00)	198.9
TOTAL FINES	10,428.00	79,330.98	55,000.00	(24,330.98)	144.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	2,060.00	11,657.50	5,500.00 (	6,157.50)	212.0
01-06-4530-00 REFUND OF EXPENDITURES	395.00	17,142.09	5,000.00 (	12,142.09)	342.8
01-06-4570-00 SCHOOL DISTRICT	.00	.00	24,000.00	24,000.00	.0
TOTAL MISCELLANEOUS	2,455.00	28,799.59	34,500.00	5,700.41	83.5
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	(607.44)	44,334.47	40,000.00 (	4,334.47)	110.8
TOTAL EARNINGS ON INVESTMENTS	(607.44)	44,334.47	40,000.00 (	4,334.47)	110.8
<u>TAXES</u>					
01-08-4520-00 TRANSFER FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
01-08-4530-00 DEVELOPERS COST PAYMENT	3,549.96	200,081.29	5,000.00 (	195,081.29)	1001.6
TOTAL TAXES	3,549.96	200,081.29	50,000.00 (	150,081.29)	400.2
TOTAL FUND REVENUE	698,276.75	6,988,037.18	6,090,400.00 (	897,637.18)	114.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,650.00	14,475.00	22,800.00	8,325.00	63.5
01-10-5050-00 PAYROLL TAXES	126.24	1,107.48	1,800.00	692.52	61.5
01-10-5070-00 WORKMEN'S COMPENSATION	83.71	653.50	800.00	146.50	81.7
01-10-6522-00 INSURANCE	.00	393.00	600.00	207.00	65.5
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	9.99	5,003.27	10,000.00	4,996.73	50.0
01-10-8016-00 PROFESSIONAL SERVICES	.00	2,395.00	5,100.00	2,705.00	47.0
TOTAL LEGISLATIVE	1,869.94	24,027.25	41,100.00	17,072.75	58.5
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,450.00	7,600.00	10,000.00	2,400.00	76.0
01-15-5012-00 SAL-PROS. ATT.	2,870.00	14,380.00	19,000.00	4,620.00	75.7
01-15-6505-00 OFFICE EXPENSES	.00	718.94	600.00	(118.94)	119.8
01-15-8016-00 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
TOTAL JUDICIAL	4,320.00	22,698.94	29,700.00	7,001.06	76.4
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-6526-00 SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-20-8017-00 ELECTION JUDGES	.00	.00	700.00	700.00	.0
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	5,000.00	5,000.00	.0
TOTAL ELECTIONS	.00	.00	16,200.00	16,200.00	.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,485.17	52,055.98	73,200.00	21,144.02	71.1
01-25-5010-03 OVERTIME	.00	35.53	800.00	564.47	5.9
01-25-5011-00 PART TIME OFFICE	.00	.00	2,500.00	2,500.00	.0
01-25-5015-00 CLEANING SALARIES	218.67	1,949.99	4,000.00	2,050.01	48.8
01-25-5025-00 MANAGER	3,482.82	33,086.79	47,100.00	14,013.21	70.3
01-25-5030-00 GRANT WRITER SALARY	.00	.00	10,000.00	10,000.00	.0
01-25-5050-00 PAYROLL TAXES	688.52	6,353.19	9,400.00	3,046.81	67.6
01-25-5060-00 RETIREMENT FUND	675.15	6,413.07	8,800.00	2,386.93	72.9
01-25-5065-00 HEALTH INSURANCE	2,168.54	20,035.83	31,700.00	11,664.17	63.2
01-25-5070-00 WORKMAN'S COMPENSATION	61.24	254.97	500.00	245.03	51.0
01-25-6010-00 UTILITIES	413.85	2,895.77	5,000.00	2,104.23	57.9
01-25-6505-00 OFFICE EXPENSE	825.48	3,717.80	8,600.00	4,882.20	43.2
01-25-6506-00 UTILITY BILL MAILING	281.37	2,502.04	3,300.00	797.96	75.8
01-25-6510-00 TELEPHONE	153.28	1,122.85	2,300.00	1,177.15	48.8
01-25-6511-00 TRAINING	.00	110.00	1,500.00	1,390.00	7.3
01-25-6513-00 PUBLISHING	313.20	3,033.35	6,000.00	2,966.65	50.6
01-25-6515-00 DUES AND SUBSCRIPTIONS	201.00	2,182.32	2,800.00	617.68	77.9
01-25-6518-00 CLEANING SUPPLIES	80.19	1,021.04	1,500.00	478.96	68.1
01-25-6520-00 MILEAGE & EXPENSES	.00	435.54	2,200.00	1,764.46	19.8
01-25-6522-00 INSURANCE & BONDS	.00	9,100.00	13,000.00	3,900.00	70.0
01-25-6544-04 CAPITAL OUTLAY- COMPUTER	.00	206.79	2,000.00	1,793.21	10.3
01-25-6544-07 MISC. OFFICE EQPT.	.00	187.98	700.00	512.02	26.9
01-25-7020-00 MAINTENANCE & REPAIRS	679.88	2,651.54	3,500.00	848.46	75.8
01-25-8010-00 AUDIT	.00	6,700.00	8,900.00	2,200.00	75.3
01-25-8012-00 COMPUTER PROFESSIONAL SERV	448.43	5,057.63	13,000.00	7,942.37	38.9
01-25-8014-00 LEGAL	3,566.50	18,707.80	40,000.00	21,292.20	46.8
01-25-8015-00 TAPING MEETINGS	515.00	4,119.50	6,200.00	2,080.50	66.4
01-25-8016-00 SALARY STUDY FEES	.00	185.50	800.00	614.50	23.2
01-25-8017-00 PROFESSIONAL SERVICES	85.00	1,194.02	5,000.00	3,805.98	23.9
01-25-8019-00 TREASURER'S FEES	623.86	38,957.98	40,000.00	1,042.02	97.4
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION	20,945.15	224,274.80	355,100.00	130,825.20	63.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	7,786.16	73,968.52	101,600.00	27,631.48	72.8
01-30-5050-00 PAYROLL TAXES	588.36	5,593.06	7,800.00	2,206.94	71.7
01-30-5060-00 RETIREMENT FUND	719.10	6,831.45	9,400.00	2,568.55	72.7
01-30-5065-00 HEALTH INSURANCE	1,315.08	11,831.88	18,700.00	6,868.12	63.3
01-30-5070-00 WORKMENS COMPENSATION	167.42	1,382.95	900.00	(482.95)	153.7
01-30-6010-00 UTILITIES	343.12	2,479.18	2,700.00	220.82	91.8
01-30-6505-00 OFFICE SUPPLIES	118.98	758.95	2,300.00	1,541.05	33.0
01-30-6510-00 TELEPHONE	136.16	1,042.12	1,200.00	157.88	86.8
01-30-6511-00 TRAINING	.00	.00	500.00	500.00	.0
01-30-6513-00 PUBLISH/RECORD	66.96	66.96	200.00	133.04	33.5
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	388.00	800.00	412.00	48.5
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	1,400.00	2,000.00	600.00	70.0
01-30-6544-01 GIS PLOTTER/GIS CAM	.00	.00	800.00	800.00	.0
01-30-6544-04 MACHINERY AND EQPT.	.00	447.19	600.00	152.81	74.5
01-30-8014-00 LEGAL	.00	39.00	500.00	461.00	7.8
01-30-8016-00 PROFESSIONAL SERVICES	572.81	4,684.75	10,000.00	5,315.25	46.9
	<u>11,814.15</u>	<u>110,914.01</u>	<u>160,100.00</u>	<u>49,185.99</u>	<u>69.3</u>
TOTAL PLANNING & ZONING					

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	65,443.65	626,752.57	890,200.00	263,447.43	70.4
01-35-5010-03 OVERTIME PAY	1,636.36	9,773.24	20,000.00	10,226.76	48.9
01-35-5013-00 CLERICAL SALARIES	4,175.31	35,653.53	55,000.00	19,346.47	64.8
01-35-5050-00 PAYROLL TAXES	5,262.55	49,770.38	74,100.00	24,329.62	67.2
01-35-5060-00 RETIREMENT	3,893.17	37,223.52	65,000.00	27,776.48	57.3
01-35-5065-00 HEALTH INSURANCE	20,065.19	182,714.05	265,000.00	82,285.95	69.0
01-35-5070-00 WORKMEN'S COMPENSATION	4,066.95	33,577.73	24,200.00	(9,377.73)	138.8
01-35-6010-00 UTILITIES	986.45	10,061.13	16,400.00	6,338.87	61.4
01-35-6505-00 OFFICE EXPENSE	431.72	2,969.07	5,500.00	2,530.93	54.0
01-35-6510-00 TELEPHONE	519.86	4,028.13	8,900.00	4,871.87	45.3
01-35-6511-00 TRAINING	10.00	4,510.28	10,000.00	5,489.74	45.1
01-35-6513-00 PUBLISHING	.00	611.81	500.00	(111.81)	122.4
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	660.00	1,200.00	540.00	55.0
01-35-6518-00 CLEANING SERVICES	542.00	5,416.25	8,100.00	2,683.75	66.9
01-35-6522-00 INSURANCE AND BONDS	.00	31,060.00	39,500.00	8,440.00	78.6
01-35-6524-00 GAS AND OIL	1,584.94	23,015.87	35,000.00	11,984.13	65.8
01-35-6526-00 OPERATING SUPPLIES	113.37	3,834.29	5,500.00	1,665.71	66.1
01-35-6527-00 UNIFORMS AND CLEANING	273.47	2,806.32	5,000.00	2,393.68	62.1
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	6,607.00	7,000.00	393.00	94.4
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	6,000.00	6,000.00	.0
01-35-6544-04 RADAR GUNS	.00	41.00	2,600.00	2,559.00	1.6
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-08 VESTS	.00	.00	4,500.00	4,500.00	.0
01-35-6544-07 CAMERA & INVESTIGATION EQPT.	.00	1,488.00	2,600.00	1,112.00	57.2
01-35-6544-09 SHOOTING RANGE SUPPLIES	.00	879.61	3,500.00	2,620.39	25.1
01-35-6544-10 OFFICE IMPROVEMENTS	.00	2,773.99	4,000.00	1,226.01	69.4
01-35-6544-14 POLICE EQUIPMENT	.00	2,030.31	5,000.00	2,969.69	40.6
01-35-7010-00 BLDG. REPAIR & MAINT.	2,520.13	5,567.59	8,000.00	2,432.41	69.6
01-35-7020-00 REPAIRS AND MAINTENANCE	697.68	8,517.62	10,000.00	1,482.38	85.2
01-35-8012-00 COMP. PROFESSIONAL SERVICE	78.60	1,666.12	10,900.00	9,233.88	15.3
01-35-8014-00 LEGAL	77.50	775.00	1,000.00	225.00	77.5
01-35-8016-00 PROFESSIONAL SERVICES	369.64	2,872.64	7,000.00	4,127.36	41.0
01-35-8017-00 JUVENILE ASSESSMENT CENTER	.00	5,340.00	5,400.00	60.00	98.9
01-35-8021-00 COMP. LINK TO RECORDS	600.19	4,577.50	7,100.00	2,522.50	64.5
01-35-9022-00 JAIL FEES	.00	580.06	600.00	19.94	96.7
01-35-9028-00 COMMUNITY SERVICES	.00	905.27	2,000.00	1,094.73	45.3
01-35-9028-01 TASK FORCE	.00	2,000.00	2,000.00	.00	100.0
01-35-9028-02 SRO (SCHOOL RESOURCE OFFICER)	.00	.00	300.00	300.00	.0
01-35-9028-03 RECORDS CONTRACT	.00	3,527.00	3,800.00	273.00	92.8
TOTAL POLICE	113,348.73	1,114,186.86	1,622,500.00	508,313.14	68.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,617.73	58,164.41	86,100.00	27,935.59	67.6
01-40-5010-03 OVERTIME	.00	439.46	.00	(439.46)	.0
01-40-5050-00 PAYROLL TAXES	121.92	4,468.52	6,600.00	2,133.48	67.7
01-40-5060-00 RETIREMENT	68.52	2,514.37	3,700.00	1,185.63	68.0
01-40-5065-00 HEALTH INSURANCE	351.06	13,532.77	21,800.00	8,267.23	62.1
01-40-5070-00 WORKMEN'S COMPENSATION	418.55	3,549.63	2,900.00	(649.63)	122.4
01-40-6010-00 UTILITIES	343.12	2,479.14	3,000.00	520.86	82.6
01-40-6505-00 OFFICE EXPENSE	119.01	2,683.85	3,500.00	816.15	76.7
01-40-6510-00 TELEPHONE	168.08	1,297.54	1,600.00	302.46	81.1
01-40-6511-00 TRAINING	.00	164.00	600.00	436.00	27.3
01-40-6513-00 PUBLISHING	.00	.00	500.00	500.00	.0
01-40-6515-00 DUES & SUBSCRIPTIONS	.00	150.00	200.00	50.00	75.0
01-40-6518-00 CLEANING & SUPPLIES	.00	264.17	600.00	335.83	44.0
01-40-6522-00 INSURANCE AND BONDS	.00	5,500.00	7,000.00	1,500.00	78.6
01-40-6524-00 GAS AND OIL	114.08	1,809.15	2,100.00	290.85	86.2
01-40-6526-00 OPERATING SUPPLIES	.00	94.95	2,000.00	1,905.05	4.8
01-40-6544-02 COMPUTER	.00	132.98	1,000.00	867.02	13.3
01-40-6544-04 COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
01-40-6544-09 NEXTEL PHONES REPLACEMENT	.00	.00	200.00	200.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	.00	93.32	2,000.00	1,906.68	4.7
01-40-8012-00 COMP. PROF. SERVICES	181.32	1,575.68	3,000.00	1,424.32	52.5
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	3,900.00	32,019.29	60,000.00	27,980.71	53.4
TOTAL PROTECTIVE INSPECTIONS	7,403.39	130,931.23	209,400.00	78,468.77	62.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	17,013.53	159,337.75	230,000.00	70,662.25	69.3
01-45-5010-03 OVERTIME	.00	5,313.32	5,000.00	(313.32)	106.3
01-45-5015-00 PART-TIME SALARIES	380.00	5,336.00	15,000.00	9,664.00	35.6
01-45-5050-00 PAYROLL TAXES	1,284.81	12,496.45	19,200.00	6,703.55	65.1
01-45-5060-00 RETIREMENT FUND	996.42	9,561.87	15,000.00	5,438.13	63.8
01-45-5065-00 HEALTH INSURANCE	5,040.13	46,037.92	67,500.00	21,462.08	68.2
01-45-5070-00 WORKMEN'S COMPENSATION	757.91	12,972.04	12,000.00	(972.04)	108.1
01-45-6010-00 UTILITIES	512.18	5,307.92	15,000.00	9,692.08	35.4
01-45-6015-00 UTILITIES - STREET LIGHTIN	17,658.88	144,202.20	210,000.00	65,797.80	68.7
01-45-6505-00 OFFICE EXPENSE	36.94	355.04	300.00	(55.04)	118.4
01-45-6510-00 TELEPHONE	349.22	2,198.57	3,100.00	901.43	70.9
01-45-6511-00 TRAINING	.00	.00	800.00	800.00	.0
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	300.00	75.00	75.0
01-45-6518-00 CLEANING SUPPLIES	151.62	1,319.72	1,000.00	(319.72)	132.0
01-45-6522-00 INSURANCE AND BONDS	.00	16,702.00	18,000.00	1,298.00	92.8
01-45-6524-00 GAS & OIL	285.04	15,024.52	17,000.00	1,975.48	88.4
01-45-6526-00 OPERATING SUPPLIES	(300.53)	3,092.50	4,000.00	907.50	77.3
01-45-6530-00 SNOW AND ICE REMOVAL	.00	9,401.51	20,000.00	10,598.49	47.0
01-45-6532-00 TRASH SERVICE	34,520.88	270,854.11	340,000.00	69,145.89	79.7
01-45-6534-00 WEED CONTROL	3.45	788.52	6,000.00	5,211.48	13.1
01-45-6536-00 STREET SIGNS	.00	633.26	4,000.00	3,366.74	15.8
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	447.97	5,000.00	4,552.03	9.0
01-45-6544-07 TOOLS	57.20	820.06	3,500.00	2,679.94	23.4
01-45-6544-09 SAFETY EQUIPMENT	126.20	337.93	4,000.00	3,662.07	8.5
01-45-7020-00 REP & MAINT - EQUIP & BLDG	2,458.65	9,135.47	20,000.00	10,864.53	45.7
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	372.02	4,000.00	3,627.98	9.3
01-45-8016-00 PROFESSIONAL SERVICES	225.75	2,542.97	2,500.00	(42.97)	101.7
 TOTAL STREETS	 81,558.28	 734,816.64	 1,046,200.00	 311,383.36	 70.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	229.50	5,569.25	11,500.00	5,930.75	48.4
01-50-5050-00 PAYROLL TAXES	17.56	426.00	900.00	474.00	47.3
01-50-5070-00 WORKMEN'S COMPENSATION	117.05	1,028.24	1,000.00 (	28.24)	102.8
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	.00	1,400.00	1,700.00	300.00	82.4
01-50-6524-00 GAS & OIL	.00	1,070.99	1,000.00 (	70.99)	107.1
01-50-6526-00 SUPPLIES	.00	958.96	1,400.00	441.04	68.5
01-50-6533-00 TREE TRIMMING	.00	3,000.00	3,000.00	.00	100.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	2,000.00	4,700.00	2,700.00	42.6
01-50-6544-02 HAND MOWER	.00	.00	1,000.00	1,000.00	.0
01-50-6544-03 SPINTRIMMER	639.98	639.98	1,000.00	360.02	64.0
01-50-6544-06 TREES	.00	737.77	1,500.00	762.23	49.2
01-50-7020-00 REPAIRS AND MAINTENANCE	1,063.00	4,194.52	3,000.00 (	1,194.52)	139.8
01-50-7025-00 SPRINKLER REPAIR	1,696.91	1,696.91	2,800.00	1,103.09	60.6
01-50-8016-00 PROFESSIONAL SERVICES	.00	168.00	500.00	332.00	33.6
TOTAL CEMETERY	3,764.00	22,890.62	35,300.00	12,409.38	64.9
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,213.92	30,532.24	43,900.00	13,367.76	69.6
01-55-5010-03 OVERTIME	.00	30.13	200.00	169.87	15.1
01-55-5050-00 PAYROLL TAXES	242.21	2,305.20	3,400.00	1,094.80	67.8
01-55-5060-00 RET BEN	116.97	1,273.99	1,900.00	626.01	67.1
01-55-5065-00 HEALTH BEN	701.74	6,313.66	11,000.00	4,686.34	57.4
01-55-5070-00 WORKMENS COMPENSATION	117.05	795.97	700.00 (	95.97)	113.7
01-55-6522-00 INSURANCE	.00	1,100.00	1,800.00	700.00	61.1
01-55-6524-00 GAS AND OIL	182.65	2,773.21	3,000.00	226.79	92.4
01-55-6526-00 SUPPLIES	.00	447.44	1,200.00	752.56	37.3
01-55-7020-00 REPAIR & MAINTENANCE	.00	143.34	500.00	356.66	28.7
01-55-7030-00 WEED/NUISANCE CONTROL	537.89	6,879.04	9,000.00	2,120.96	76.4
01-55-8016-00 PROFESSIONAL SERVICES	.00	714.00	5,000.00	4,286.00	14.3
TOTAL ANIMAL CONTROL	5,112.43	53,308.22	81,600.00	28,291.78	65.3
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	1,545.59	23,813.48	34,800.00	10,986.52	68.4
01-60-5050-00 PAYROLL TAXES	118.23	1,821.75	2,700.00	878.25	67.6
01-60-5070-00 WORKMEN'S COMPENSATION	251.13	2,211.63	1,800.00 (	411.63)	122.9
01-60-6010-00 UTILITIES	338.93	3,356.69	3,400.00	43.31	98.7
01-60-6505-00 OFFICE EXPENSE	.00	53.94	400.00	346.06	13.5
01-60-6510-00 TELEPHONE	115.63	905.88	1,300.00	394.12	69.7
01-60-6520-00 MILEAGE	193.93	1,399.52	2,800.00	1,400.48	50.0
01-60-6522-00 INSURANCE	.00	700.00	1,300.00	600.00	53.9
01-60-7020-00 REPAIR & MAINTENANCE	251.01	2,213.01	5,200.00	2,986.99	42.6
TOTAL SENIOR COORDINATOR PROGRAM	2,814.45	36,475.90	53,700.00	17,224.10	67.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-65-5015-00	462.50	7,670.76	21,000.00	13,329.24	36.5
01-65-5050-00	35.40	586.80	1,600.00	1,013.20	36.7
01-65-5070-00	117.05	871.93	800.00	(71.93)	109.0
01-65-6010-00	563.57	4,874.75	4,000.00	(874.75)	121.9
01-65-6511-00	.00	.00	300.00	300.00	.0
01-65-6522-00	.00	1,200.00	1,400.00	200.00	85.7
01-65-6524-00	301.78	1,705.30	1,000.00	(705.30)	170.5
01-65-6526-00	167.90	1,243.77	1,500.00	256.23	82.9
01-65-6534-00	500.33	4,276.43	7,000.00	2,723.57	61.1
01-65-6542-00	.00	372.26	2,000.00	1,627.74	18.6
01-65-6544-01	.00	239.99	1,000.00	760.01	24.0
01-65-6544-02	511.93	511.93	800.00	288.07	64.0
01-65-7020-00	1,047.01	4,378.16	4,500.00	121.84	97.3
01-65-7025-00	.00	1,525.67	3,500.00	1,974.33	43.6
TOTAL PARKS	3,707.47	29,457.75	50,400.00	20,942.25	58.5
<u>LIBRARY</u>					
01-70-7000-00	28,750.00	258,750.00	345,000.00	88,250.00	75.0
TOTAL LIBRARY	28,750.00	258,750.00	345,000.00	88,250.00	75.0
<u>LEGISLATIVE</u>					
01-75-6526-00	95.35	371.37	8,200.00	7,828.63	4.5
01-75-7020-00	3,803.12	8,917.40	70,000.00	61,082.60	12.7
01-75-7025-00	677.86	4,027.70	7,500.00	3,472.30	53.7
01-75-7031-00	2,879.25	32,574.39	55,000.00	22,425.61	59.2
01-75-7032-00	1,988.75	108,635.72	105,000.00	(3,635.72)	103.5
01-75-7051-00	.00	2,900.00	32,500.00	29,600.00	8.9
01-75-7054-00	1,468.00	1,468.00	5,500.00	4,032.00	26.7
01-75-7055-00	.00	7,500.00	10,000.00	2,500.00	75.0
01-75-7066-00	.00	2,157.20	3,100.00	942.80	69.6
01-75-7070-00	1,200.00	18,457.45	16,700.00	(1,757.45)	110.5
01-75-7080-00	4,125.00	16,500.00	16,700.00	200.00	98.8
01-75-7090-00	(742.25)	2,257.75	5,000.00	2,742.25	45.2
01-75-7100-00	.00	.00	10,000.00	10,000.00	.0
01-75-7110-00	300,000.00	300,000.00	300,000.00	.00	100.0
01-75-7125-00	1,175.00	6,540.61	14,000.00	7,459.39	46.7
01-75-7129-00	.00	9,270.06	18,000.00	8,729.94	51.5
01-75-7130-00	78.90	1,838.71	5,000.00	3,161.29	36.8
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00	.00	1,492.19	30,000.00	28,507.81	5.0
01-75-7134-00	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGISLATIVE	316,748.98	524,908.55	724,700.00	199,791.45	72.4

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	.00	.00	173,600.00	173,600.00	.0
01-80-7050-00 TRANSFER - CONTINGENT FUND	.00	.00	200,000.00	200,000.00	.0
01-80-7055-00 PUBLIC WKS BLD. CONST. FUND	(15,406.37)	384,593.63	650,000.00	265,406.37	59.2
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00 SALES TAX REFUND	28,259.49	80,014.33	135,000.00	54,985.67	59.3
TOTAL TRANSFERS OUT	<u>12,853.12</u>	<u>464,607.96</u>	<u>1,183,600.00</u>	<u>718,992.04</u>	<u>39.3</u>
TOTAL FUND EXPENDITURES	<u>615,010.09</u>	<u>3,752,248.73</u>	<u>5,954,800.00</u>	<u>2,202,351.27</u>	<u>63.0</u>
NET REVENUE OVER EXPENDITURES	<u>83,266.66</u>	<u>3,235,788.45</u>	<u>135,800.00</u>	<u>(3,089,988.45)</u>	<u>2382.8</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
02-00-4310-00 WATER CHARGES	275,434.97	1,657,496.62	1,575,000.00	(82,496.62)	105.2
02-00-4320-00 WATER TAP FEES	41,600.00	717,600.00	.00	(717,600.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	112,232.65	1,244,232.65	.00	(1,244,232.65)	.0
02-00-4325-00 WATER REFUNDS	(757.58)	(5,364.10)	.00	5,364.10	.0
02-00-4330-00 MISCELLANEOUS	32,935.46	211,028.30	100,000.00	(111,028.30)	211.0
02-00-4610-00 EARNINGS ON INVESTMENTS	135.24	26,135.32	25,000.00	(1,135.32)	104.5
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	173,600.00	173,600.00	.0
 TOTAL SOURCE 00	 461,580.74	 3,851,128.79	 1,873,600.00	 (1,977,528.79)	 205.6
 TOTAL FUND REVENUE	 461,580.74	 3,851,128.79	 1,873,600.00	 (1,977,528.79)	 205.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,505.16	23,742.85	36,100.00	12,357.15	65.8
02-25-5010-03 OVERTIME	.00	16.29	400.00	383.71	4.1
02-25-5015-00 PART-TIME SALARIES	205.50	1,346.89	2,500.00	1,153.11	53.9
02-25-5020-00 JANITORIAL SALARIES	216.67	1,950.01	2,700.00	749.99	72.2
02-25-5025-00 MANAGER	1,794.18	17,044.71	23,500.00	6,455.29	72.5
02-25-5050-00 PAYROLL TAXES	334.31	3,129.34	4,800.00	1,670.66	65.2
02-25-5060-00 RETIREMENT FUND	347.50	3,299.66	5,500.00	2,200.34	60.0
02-25-5065-00 HEALTH INSURANCE	1,139.70	10,524.98	16,900.00	6,375.02	62.3
02-25-5070-00 WORKMEN'S COMPENSATION	61.24	310.74	500.00	189.26	62.2
02-25-6010-00 UTILITIES	343.12	2,644.68	3,400.00	755.32	77.8
02-25-6505-00 OFFICE EXPENSE	754.88	3,383.79	5,700.00	2,316.21	59.4
02-25-6506-00 UTILITY BILL MAILING	281.37	2,502.07	3,300.00	797.93	75.8
02-25-6510-00 TELEPHONE	153.28	1,123.69	1,800.00	676.31	62.4
02-25-6511-00 TRAINING & MEETINGS	.00	135.00	1,000.00	865.00	13.5
02-25-6513-00 PUBLISHING	128.00	1,140.12	1,000.00	(140.12)	114.0
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	1,994.83	2,200.00	205.37	90.7
02-25-6518-00 CLEANING SUPPLIES	80.19	581.42	800.00	218.58	72.7
02-25-6520-00 MILEAGE & EXPENSES	.00	49.28	500.00	450.72	9.9
02-25-6522-00 INSURANCE & BONDS	.00	3,600.00	6,000.00	2,400.00	60.0
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	219.99	1,500.00	1,280.01	14.7
02-25-6544-04 COMPUTER	.00	450.00	900.00	450.00	50.0
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	200.00	200.00	.0
02-25-7020-00 REPAIR & MAINT.	.00	203.82	1,000.00	796.18	20.4
02-25-8010-00 AUDIT	.00	4,300.00	5,500.00	1,200.00	78.2
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	2,422.60	8,145.18	17,000.00	8,854.82	47.9
02-25-8012-00 COMP. PROFESSIONAL SERVICES	448.43	4,322.92	7,000.00	2,677.08	61.8
02-25-8014-00 LEGAL	1,472.50	3,487.50	8,000.00	4,512.50	43.6
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	3,510.50	26,789.08	35,000.00	8,210.92	76.5
02-25-9028-00 COMMUNICATIONS	.00	900.00	900.00	.00	100.0
02-25-9420-00 CWCB LOAN	.00	1,394,446.42	1,400,000.00	5,553.58	99.6
02-25-9460-00 98 BONDS	.00	.00	240,000.00	240,000.00	.0
02-25-9460-01 INTEREST 1998 BONDS	.00	56,462.50	90,000.00	33,537.50	62.7
TOTAL ADMINISTRATION	16,197.13	1,578,247.56	1,928,600.00	348,352.44	81.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	12,253.66	116,249.62	163,400.00	47,150.38	71.1
02-70-5010-03 OVERTIME	366.48	3,297.90	10,000.00	6,702.10	33.0
02-70-5015-00 PART TIME SALARIES	.00	2,763.75	2,600.00	(163.75)	106.3
02-70-5050-00 PAYROLL TAXES	942.64	9,151.73	13,500.00	4,348.27	67.8
02-70-5060-00 RETIREMENT FUND	592.58	5,695.50	9,800.00	4,104.50	58.1
02-70-5065-00 HEALTH INSURANCE	3,554.53	31,934.78	48,000.00	16,065.22	66.5
02-70-5070-00 WORKMEN'S COMPENSATION	1,220.81	8,409.53	5,800.00	(2,609.53)	145.0
02-70-6010-00 UTILITIES	19,730.94	118,418.09	158,000.00	39,581.91	75.0
02-70-6510-00 TELEPHONE	569.59	4,876.00	5,600.00	724.00	87.1
02-70-6511-00 TRAINING	.00	1,241.01	2,500.00	1,258.99	49.6
02-70-6518-00 CLEANING SUPPLIES	.00	230.67	1,000.00	769.33	23.1
02-70-6522-00 INSURANCE	.00	16,753.00	23,500.00	6,747.00	71.3
02-70-6524-00 GAS AND OIL	657.63	9,429.74	14,000.00	4,570.26	67.4
02-70-6526-00 OPERATING SUPPLIES	9,979.09	100,095.03	120,000.00	19,904.97	83.4
02-70-6527-00 SUPPLIES-SAFETY EQPT.	584.53	706.03	1,300.00	593.97	54.3
02-70-6544-01 METER UPGRADE	746.06	73,578.44	80,000.00	6,421.56	92.0
02-70-6544-02 TOOLS	353.25	1,417.99	1,000.00	(417.99)	141.8
02-70-6544-07 TESTING EQUIPMENT	.00	2,148.96	4,000.00	1,851.04	53.7
02-70-6544-08 VEHICLE-PURCHASE	.00	12,289.16	13,000.00	710.84	94.5
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	2,036.25	30,000.00	27,963.75	6.8
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	32,500.00	32,500.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	130.38	15,000.00	14,869.62	.9
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-6544-40 LONE TREE DIVERSION PIPELINE	.00	1,268.08	115,000.00	113,731.92	1.1
02-70-6544-41 STRATEGIC RAW WATER/CONS. PLAN	.00	.00	40,000.00	40,000.00	.0
02-70-6544-42 PUMP STATION IMPELLERS	.00	8,230.00	35,000.00	26,770.00	23.5
02-70-7015-00 R&M WATERLINES	.00	14,513.19	13,000.00	(1,513.19)	111.6
02-70-7020-00 REPAIRS & MAINTENANCE	4,053.83	17,752.52	80,000.00	62,247.48	22.2
02-70-7022-00 VEHICLE REPAIRS	60.50	3,808.22	4,000.00	191.78	95.2
02-70-7035-00 WATER ASSESMENT	14,570.13	83,354.61	85,000.00	1,645.39	98.1
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	2,000.00	2,000.00	.0
02-70-8012-00 PROFESSIONAL SERVICES	769.24	9,840.74	35,000.00	25,159.26	28.1
TOTAL OPERATIONS - WATER FUND	71,005.49	659,620.92	1,418,500.00	758,879.08	46.5
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	87,202.62	2,237,868.48	3,435,100.00	1,197,231.52	65.2
NET REVENUE OVER EXPENDITURES	374,378.12	1,613,260.31	(1,561,500.00)	(3,174,760.31)	103.3

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

SEWER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
03-00-4310-00 SEWER CHARGES	122,036.35	1,073,265.29	1,175,000.00	101,734.71	91.3
03-00-4320-00 SEWER TAP FEES	28,800.00	496,800.00	.00	(496,800.00)	.0
03-00-4330-00 MISCELLANEOUS	2,800.00	127,519.86	7,500.00	(120,019.86)	1700.3
03-00-4610-00 EARNINGS ON INVESTMENTS	(147.68)	22,678.49	23,000.00	321.51	98.6
 TOTAL SOURCE 00	 153,488.67	 1,720,263.64	 1,205,500.00	 (514,763.64)	 142.7
 TOTAL FUND REVENUE	 153,488.67	 1,720,263.64	 1,205,500.00	 (514,763.64)	 142.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,142.48	39,222.49	55,700.00	16,477.51	70.4
03-25-5010-03 OVERTIME	.00	28.51	500.00	471.49	5.7
03-25-5015-00 PART-TIME SALARIES	205.50	1,346.89	2,500.00	1,153.11	53.9
03-25-5020-00 JANITORIAL SALARIES	216.66	1,950.00	2,600.00	650.00	75.0
03-25-5025-00 MANAGER SALARIES	3,482.82	33,086.79	46,400.00	13,313.21	71.3
03-25-5050-00 PAYROLL TAXES	580.61	5,465.87	8,100.00	2,634.13	67.5
03-25-5060-00 RETIREMENT FUND	603.10	5,725.12	7,800.00	2,074.88	73.4
03-25-5065-00 HEALTH INSURANCE	2,032.89	18,816.05	28,900.00	10,083.95	65.1
03-25-5070-00 WORKMEN'S COMPENSATION	61.21	282.80	300.00	17.20	94.3
03-25-6010-00 UTILITIES - TOWN HALL	343.12	2,720.36	4,000.00	1,279.64	68.0
03-25-6505-00 OFFICE EXPENSES	736.87	3,203.90	4,400.00	1,196.10	72.8
03-25-6506-00 UTILITY BILL MAILING	281.37	2,502.07	3,300.00	797.93	75.8
03-25-6510-00 TELEPHONE	138.16	1,038.31	1,800.00	761.69	57.7
03-25-6511-00 TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	258.64	500.00	241.36	51.7
03-25-6518-00 CLEANING SUPPLIES	80.20	564.27	900.00	335.73	62.7
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	4,100.00	7,200.00	3,100.00	56.9
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	450.00	1,000.00	550.00	45.0
03-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	500.00	500.00	.0
03-25-7020-00 REPAIR & MAINTENANCE	.00	203.82	1,100.00	896.18	18.5
03-25-8010-00 AUDIT	.00	6,800.00	6,800.00	.00	100.0
03-25-8012-00 PROFESSIONAL SERVICES	.00	4,300.37	6,300.00	1,999.63	68.3
03-25-8014-00 LEGAL	3,462.75	14,086.75	30,000.00	15,913.25	47.0
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	26,935.16	32,366.15	70,000.00	37,633.85	46.2
TOTAL PERSONNEL	43,300.88	178,519.16	294,700.00	116,180.84	60.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	14,976.64	142,082.56	197,800.00	55,717.44	71.8
03-70-5010-03 OVERTIME PAY	545.69	4,128.56	10,000.00	5,871.44	41.3
03-70-5050-00 PAYROLL TAXES	1,159.54	10,933.93	15,900.00	4,966.07	68.8
03-70-5060-00 RETIREMENT FUND	728.45	6,965.77	12,000.00	5,034.23	58.1
03-70-5065-00 HEALTH INSURANCE	4,344.47	39,031.52	58,900.00	19,868.48	66.3
03-70-5070-00 WORKMEN'S COMPENSATION	785.97	5,410.24	4,500.00	(910.24)	120.2
03-70-6010-00 UTILITIES	16,217.12	140,144.95	200,000.00	59,855.05	70.1
03-70-6510-00 TELEPHONE	444.73	3,214.29	6,500.00	3,285.71	49.5
03-70-6511-00 TRAINING	.00	1,080.00	1,000.00	(80.00)	108.0
03-70-6518-00 CLEANING SUPPLIES	.00	230.65	1,000.00	769.35	23.1
03-70-6522-00 INSURANCE	.00	17,994.50	25,000.00	7,005.50	72.0
03-70-6524-00 GAS AND OIL	657.63	9,001.26	14,500.00	5,498.74	62.1
03-70-6526-00 OPERATING SUPPLIES	14,686.57	69,466.20	98,000.00	28,533.80	70.9
03-70-6527-00 SUPPLIES-SAFETY EQPT.	863.76	1,048.29	2,500.00	1,451.71	41.9
03-70-6544-03 PICKUP	.00	12,134.50	13,000.00	865.50	93.3
03-70-6544-04 MANHOLE INSTALLATION	.00	.00	10,000.00	10,000.00	.0
03-70-6544-07 CENTRAL PLANT EXPANSION-DESIGN	.00	.00	20,000.00	20,000.00	.0
03-70-6544-09 LITTLE THOMPSON WATER TESTING	.00	.00	3,500.00	3,500.00	.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	1,047.00	30,000.00	28,953.00	3.5
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	30,000.00	30,000.00	.0
03-70-6544-22 WASTEWATER EXPANSION PROJECT	.00	42,826.00	1,120,000.00	1,077,174.00	3.8
03-70-7015-00 REPAIRS AND MAINTENANCE	359.65	14,413.86	70,000.00	55,586.14	20.6
03-70-7020-00 R & M MAINS	236.10	8,802.69	20,000.00	11,197.31	44.0
03-70-7022-00 VEHICLE REPAIRS	.00	3,249.63	3,500.00	250.37	92.9
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	600.00	3,000.00	2,400.00	20.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	.00	3,000.00	3,000.00	.0
03-70-8012-00 PROFESSIONAL SERVICES	170.82	11,326.93	25,000.00	13,673.07	45.3
TOTAL OPERATIONS - SEWER FUND	56,177.14	545,133.33	2,028,600.00	1,483,466.67	26.9
TOTAL FUND EXPENDITURES	99,478.02	723,652.49	2,323,300.00	1,599,647.51	31.2
NET REVENUE OVER EXPENDITURES	54,010.65	996,611.15	(1,117,800.00)	(2,114,411.15)	89.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
05-00-4070-00 COLORADO LOTTERY	15,041.91	42,177.21	40,000.00	(2,177.21)	105.4
05-00-4110-00 PARK FEES	14,000.00	155,500.00	50,000.00	(105,500.00)	311.0
05-00-4130-00 LARIMER COUNTY USE TAX	8,941.37	54,805.73	35,000.00	(19,805.73)	156.0
05-00-4330-00 OTHER	.00	867.48	1,000.00	132.52	86.8
05-00-4610-00 CT-EARNINGS ON INVEST.	628.70	2,443.46	3,000.00	556.54	81.5
TOTAL SOURCE 00	36,611.98	255,593.88	129,000.00	(126,593.88)	198.1
TOTAL FUND REVENUE	36,611.98	255,593.88	129,000.00	(126,593.88)	198.1

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	.00	2,400.00	4,000.00	1,600.00	60.0
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	.00	2,731.70	3,000.00	288.30	91.1
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	16,066.77	20,000.00	3,933.23	80.3
05-70-6545-00 EDDIE ARAGON PARK	.00	736.67	2,500.00	1,763.33	29.5
05-70-6546-00 SUNRISE PARK	.00	728.45	2,500.00	1,771.55	29.1
05-70-6547-00 PARISH PARK	.00	747.91	2,500.00	1,752.09	29.9
05-70-6548-00 HAYS PARK	.00	317.80	2,600.00	2,182.20	12.7
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	143.00	1,520.46	2,500.00	979.54	60.8
05-70-6551-00 JOHNSTOWN LAKE PARK	.00	788.71	2,500.00	1,731.29	30.8
05-70-6553-00 CLEARVIEW PARK	.00	.00	2,500.00	2,500.00	.0
05-70-7020-00 REPAIR & MAINT.	216.36	216.36	2,000.00	1,783.64	10.8
05-70-8012-00 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 70	359.36	26,234.83	56,300.00	30,065.17	48.6
<u>DEPARTMENT 80</u>					
05-80-7020-00 SCHOOL/PARK SITE REIMB.	.00	.00	23,000.00	23,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	23,000.00	23,000.00	.0
TOTAL FUND EXPENDITURES	359.36	26,234.83	79,300.00	53,065.17	33.1
NET REVENUE OVER EXPENDITURES	36,252.82	229,369.05	49,700.00	(179,659.05)	461.5

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
06-00-4330-00 OTHER	.00	2,130.02	.00	(2,130.02)	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	69.95	591.80	800.00	208.20	74.0
TOTAL SOURCE 00	69.95	2,721.82	200,800.00	198,078.18	1.4
TOTAL FUND REVENUE	69.95	2,721.82	200,800.00	198,078.18	1.4

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CONTINGENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
06-70-8544-00 TRANSFER TO BANK FUND	15,857.17	27,373.37	864,800.00	837,426.63	3.2
TOTAL DEPARTMENT 70	<u>15,857.17</u>	<u>27,373.37</u>	<u>864,800.00</u>	<u>837,426.63</u>	<u>3.2</u>
TOTAL FUND EXPENDITURES	<u>15,857.17</u>	<u>27,373.37</u>	<u>864,800.00</u>	<u>837,426.63</u>	<u>3.2</u>
NET REVENUE OVER EXPENDITURES	<u>(15,787.22)</u>	<u>(24,651.55)</u>	<u>(664,000.00)</u>	<u>(639,348.45)</u>	<u>(3.7)</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	295.50	3,110.55	2,000.00	(1,110.55)	155.5
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	6.75	66.31	100.00	33.69	66.3
TOTAL SOURCE 00	<u>302.25</u>	<u>3,176.86</u>	<u>2,100.00</u>	<u>(1,076.86)</u>	<u>151.3</u>
TOTAL FUND REVENUE	<u>302.25</u>	<u>3,176.86</u>	<u>2,100.00</u>	<u>(1,076.86)</u>	<u>151.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>302.25</u></u>	<u><u>3,176.86</u></u>	<u><u>2,100.00</u></u>	<u><u>(1,076.86)</u></u>	<u><u>151.3</u></u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

EQUIPMENT REPLACEMENT FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
09-00-4110-00 TRANSFER FROM GENERAL FUND	300,000.00	300,000.00	300,000.00	.00	100.0
09-00-4610-00 EARNINGS ON INVESTMENTS	3.61	27.89	3,000.00	2,972.11	.9
TOTAL SOURCE 00	300,003.61	300,027.89	303,000.00	2,972.11	99.0
TOTAL FUND REVENUE	300,003.61	300,027.89	303,000.00	2,972.11	99.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	61,000.00	61,000.00	.0
09-70-6544-04 POLICE VEHICLE	6,723.13	32,998.13	42,500.00	9,501.87	77.6
09-70-6544-05 SNOW PLOW FOR PICKUP	.00	.00	6,000.00	6,000.00	.0
09-70-6544-08 BUILDING DEPT. VEHICLE	20,751.00	20,751.00	26,000.00	5,249.00	79.8
09-70-6544-09 MINI EXCAVATOR	58,060.00	58,060.00	70,000.00	11,940.00	82.9
TOTAL DEPARTMENT 70	85,534.13	111,809.13	205,500.00	93,690.87	54.4
TOTAL FUND EXPENDITURES	85,534.13	111,809.13	205,500.00	93,690.87	54.4
NET REVENUE OVER EXPENDITURES	214,469.48	188,218.76	97,500.00 (	90,718.76)	193.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	41,197.90	262,339.16	297,000.00	34,660.84	88.3
11-00-4610-00 EARNINGS ON INVESTMENTS	133.82	6,865.55	7,500.00	634.45	91.5
TOTAL SOURCE 00	41,331.52	269,204.71	304,500.00	35,295.29	88.4
TOTAL FUND REVENUE	41,331.52	269,204.71	304,500.00	35,295.29	88.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,320.55	12,451.80	17,000.00	4,548.20	73.3
11-25-5010-03 OVERTIME	.00	16.29	100.00	83.71	16.3
11-25-5011-00 PART TIME OFFICE	205.50	1,346.89	2,500.00	1,153.11	53.9
11-25-5025-00 MANAGER	1,794.18	17,044.71	23,600.00	6,555.29	72.2
11-25-5050-00 PAYROLL TAXES	245.14	2,278.56	3,400.00	1,121.44	67.0
11-25-5060-00 RETIREMENT FUND	221.64	2,102.31	3,200.00	1,097.69	65.7
11-25-5065-00 HEALTH INSURANCE	893.82	8,312.70	13,200.00	4,887.30	63.0
11-25-5070-00 WORKMAN'S COMPENSATION	.00	300.00	300.00	.00	100.0
11-25-6010-00 UTILITIES	.00	.00	1,700.00	1,700.00	.0
11-25-6505-00 OFFICE SUPPLIES	259.85	945.59	1,000.00	54.41	94.6
11-25-6506-00 UTILITY BILL MAILING	281.36	2,501.97	3,200.00	698.03	78.2
11-25-6510-00 TELEPHONE	.00	.00	700.00	700.00	.0
11-25-6522-00 INSURANCE AND BONDS	.00	1,500.00	2,200.00	700.00	68.2
11-25-6544-04 COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-25-6544-05 COMPUTER	.00	.00	500.00	500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	.00	.00	500.00	500.00	.0
11-25-8010-00 AUDIT	.00	2,200.00	2,200.00	.00	100.0
11-25-8012-00 COMPUTER PROF. SERVICES	.00	2,960.00	2,800.00	(160.00)	105.7
11-25-8014-00 LEGAL	.00	.00	2,000.00	2,000.00	.0
11-25-8017-00 PROFESSIONAL SERVICES	.00	90.23	1,500.00	1,409.77	6.0
TOTAL ADMINISTRATION	5,222.04	54,051.05	84,100.00	30,048.95	64.3
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	1,585.46	14,755.57	21,700.00	6,944.43	68.0
11-70-5010-03 OVERTIME	.00	671.14	400.00	(271.14)	167.8
11-70-5050-00 PAYROLL TAXES	114.85	1,084.78	1,700.00	615.22	63.8
11-70-5060-00 RETIREMENT FUND	67.14	653.42	1,200.00	546.58	54.5
11-70-5065-00 HEALTH INSURANCE	619.83	6,263.60	10,100.00	3,836.40	62.0
11-70-5070-00 WORKMEN'S COMPENSATION	.00	1,000.00	1,000.00	.00	100.0
11-70-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-70-6511-00 TRAINING	.00	.00	500.00	500.00	.0
11-70-6522-00 INSURANCE	.00	2,322.00	4,200.00	1,878.00	55.3
11-70-6524-00 GAS & OIL	12.06	2,000.00	2,000.00	.00	100.0
11-70-6526-00 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
11-70-6544-02 VEHICLE PURCHASE	.00	.00	700.00	700.00	.0
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	241.50	4,000.00	3,758.50	6.0
11-70-7024-00 INLET REPLACEMENT	.00	9,456.00	20,000.00	10,544.00	47.3
11-70-7026-00 CURB/GUTTER REPLACEMENT	7,088.00	10,588.00	20,000.00	9,412.00	52.9
11-70-9450-00 INTEREST PAYMENT	.00	.00	83,000.00	83,000.00	.0
TOTAL OPERATIONS	9,487.34	49,036.01	192,300.00	143,263.99	25.5
TOTAL FUND EXPENDITURES	14,709.38	103,087.06	276,400.00	173,312.94	37.3

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	26,622.14	166,117.65	28,100.00	(138,017.65)	591.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4110-00 PAVING FEES	338.00	2,617.00	.00 (	2,617.00)	.0
12-00-4610-00 EARNINGS ON INVESTEMENTS	.39	.65	.00 (	.65)	.0
TOTAL SOURCE 00	338.39	2,617.65	.00 (	2,617.65)	.0
TOTAL FUND REVENUE	338.39	2,617.65	.00 (	2,617.65)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	.00	400.00	400.00	.0
TOTAL DEPARTMENT 80	.00	.00	400.00	400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400.00	400.00	.0
NET REVENUE OVER EXPENDITURES	338.39	2,617.65	(400.00)	(3,017.65)	654.4

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
14-00-4530-00 REFUND OF EXPENDITURES	.00	65,832.75	.00	(65,832.75)	.0
TOTAL SOURCE 00	.00	65,832.75	.00	(65,832.75)	.0
TOTAL FUND REVENUE	.00	65,832.75	.00	(65,832.75)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	16,857.94	161,148.09	.00 (	161,148.09)	.0
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,263.16	12,089.68	.00 (	12,089.68)	.0
14-00-5065-00 HEALTH INS.	1,648.27	14,816.43	.00 (	14,816.43)	.0
14-00-5070-00 WORKMENS COMPENSATION	83.71	709.10	.00 (	709.10)	.0
TOTAL DEPARTMENT 00	19,851.08	188,763.30	.00 (	188,763.30)	.0
TOTAL FUND EXPENDITURES	19,851.08	188,763.30	.00 (	188,763.30)	.0
NET REVENUE OVER EXPENDITURES	(19,851.08)	(122,930.55)	.00	122,930.55	.0

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
15-00-4060-00 USE TAX	238,311.05	1,998,950.96	675,000.00 (	1,323,950.96)	296.1
15-00-4140-00 GRANT MONIES	.00	.00	7,000.00	7,000.00	.0
15-00-4610-00 EARNINGS ON INVESTMENTS	279.69	36,537.18	40,000.00	3,462.82	91.3
15-00-4720-00 FROM WATER FUND	.00	.00	45,000.00	45,000.00	.0
15-00-4810-00 TRANSFER FROM PAVING FUND	.00	.00	500.00	500.00	.0
TOTAL SOURCE 00	238,590.74	2,035,488.14	767,500.00 (	1,267,988.14)	265.2
TOTAL FUND REVENUE	238,590.74	2,035,488.14	767,500.00 (	1,267,988.14)	265.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-8544-14 POLICE STATION PARKING LOT	.00	.00	5,000.00	5,000.00	.0
15-70-7015-00 ANNUAL OVERLAY	1,351.82	200,831.49	200,000.00	(831.49)	100.4
15-70-7020-00 STREET REPAIR & MAINT.	25,328.43	88,970.30	100,000.00	11,029.70	89.0
15-70-7022-00 ALLEY IMPROVEMENTS	.00	1,204.43	2,000.00	795.57	60.2
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	321.70	321.70	10,000.00	9,678.30	3.2
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	203.65	3,977.66	5,000.00	1,022.34	79.6
15-70-7065-00 SIDEWALK/CURB REPL.	2,538.00	2,738.00	20,000.00	17,262.00	13.7
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
15-70-7086-00 POLICE-ELECTRONIC TICKETING	.00	11,499.08	12,000.00	500.92	95.8
15-70-7088-00 EMERGENCY WARNING SIREN	.00	30,590.45	31,000.00	409.55	98.7
15-70-7130-00 BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00 TRAIL/SIDEWALK CONNECTIONS	(19,307.20)	8,485.00	200,000.00	193,515.00	3.2
15-70-7142-00 BOOSTER PUMP/PIONEER RIDGE	.00	.00	31,000.00	31,000.00	.0
TOTAL DEPARTMENT 70	10,436.40	346,618.11	633,500.00	286,881.89	54.7
<u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	.00	48,138.55	80,000.00	31,861.45	60.2
15-80-7080-00 PUBLIC WKS BLD. CONST. FUND	.00	.00	151,900.00	151,900.00	.0
TOTAL DEPARTMENT 80	.00	48,138.55	231,900.00	183,761.45	20.8
TOTAL FUND EXPENDITURES	10,436.40	394,756.66	865,400.00	470,643.34	45.6
NET REVENUE OVER EXPENDITURES	228,154.34	1,640,731.48	(97,900.00)	(1,738,631.48)	1675.9

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
16-00-4070-00 FROM SALES TAX	9,632.00	63,807.84	83,000.00	19,192.16	76.9
16-00-4610-00 EARNINGS ON INVESTMENTS	4.04	10.88	10.00	(.68)	106.8
TOTAL SOURCE 00	9,636.04	63,818.52	83,010.00	19,191.48	76.9
TOTAL FUND REVENUE	9,636.04	63,818.52	83,010.00	19,191.48	76.9

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	.00	44,400.00	98,110.00	53,710.00	45.3
16-70-7090-00 TOWN OF JOHNSTOWN	.00	2,080.50	.00	(2,080.50)	.0
TOTAL DEPARTMENT 70	<u>.00</u>	<u>46,480.50</u>	<u>98,110.00</u>	<u>51,629.50</u>	<u>47.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>46,480.50</u>	<u>98,110.00</u>	<u>51,629.50</u>	<u>47.4</u>
NET REVENUE OVER EXPENDITURES	<u>9,636.04</u>	<u>17,338.02</u>	<u>(15,100.00)</u>	<u>(32,438.02)</u>	<u>114.8</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	195.77	23,135.64	30,000.00	6,864.36	77.1
TOTAL SOURCE 00	195.77	23,135.64	30,000.00	6,864.36	77.1
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	51,416.12	619,616.64	180,000.00	(439,616.64)	344.2
17-01-4110-02 POLICE FACILITIES DEV. FEE	11,945.36	132,484.45	42,000.00	(90,484.45)	315.4
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	31,854.76	353,296.94	112,000.00	(241,296.94)	315.4
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	30,969.96	343,483.86	109,000.00	(234,483.86)	315.1
17-01-4110-05 LIBRARY FACILITIES FEE	6,137.32	88,134.10	21,800.00	(66,334.10)	312.5
17-01-4110-06 TRAFFIC SIGNAL	831.03	15,795.12	300.00	(15,495.12)	5265.0
TOTAL SOURCE 01	133,154.55	1,532,811.11	465,100.00	(1,067,711.11)	329.6
TOTAL FUND REVENUE	133,350.32	1,555,946.75	495,100.00	(1,060,846.75)	314.3

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
17-70-8544-01 POLICE VEHICLE	10,930.98	40,769.51	40,000.00 (	769.51)	101.9
17-70-8544-14 POLICE WORKSTATION	.00	3,864.70	3,700.00 (	164.70)	104.5
17-70-8544-15 POLICE EQUIPMENT	.00	7,000.00	7,000.00	.00	100.0
17-70-8544-16 COUNTY ROAD 46 BRIDGE	.00	170.00	90,000.00	89,830.00	.2
17-70-8016-00 PROFESSIONAL SERVICES	.00	2,395.93	15,000.00	12,604.07	16.0
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 70	<u>10,930.98</u>	<u>54,200.14</u>	<u>185,700.00</u>	<u>131,499.86</u>	<u>29.2</u>
TOTAL FUND EXPENDITURES	<u>10,930.98</u>	<u>54,200.14</u>	<u>185,700.00</u>	<u>131,499.86</u>	<u>29.2</u>
NET REVENUE OVER EXPENDITURES	<u>122,419.34</u>	<u>1,501,746.61</u>	<u>309,400.00 (</u>	<u>1,192,346.61)</u>	<u>485.4</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

PUBLIC WKS BLDG. CONST. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
19-00-4060-00 USE TAX	.00	.00	151,900.00	151,900.00	.0
19-00-4070-00 GENERAL FUND MONIES	(15,406.37)	384,593.63	650,000.00	265,406.37	59.2
19-00-4610-00 EARNINGS ON INVESTMENTS	.00	23.85	100.00	76.15	23.9
TOTAL SOURCE 00	(15,406.37)	384,617.48	802,000.00	417,382.52	48.0
TOTAL FUND REVENUE	(15,406.37)	384,617.48	802,000.00	417,382.52	48.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2013

PUBLIC WKS BLDG. CONST. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
19-70-6544-00 CONSTRUCTION	5,388.90	508,305.67	850,100.00	341,794.33	59.8
19-70-8016-00 PROFESSIONAL SERVICES	.00	16,400.01	.00	(16,400.01)	.0
TOTAL DEPARTMENT 70	<u>5,388.90</u>	<u>524,705.68</u>	<u>850,100.00</u>	<u>325,394.32</u>	<u>61.7</u>
TOTAL FUND EXPENDITURES	<u>5,388.90</u>	<u>524,705.68</u>	<u>850,100.00</u>	<u>325,394.32</u>	<u>61.7</u>
NET REVENUE OVER EXPENDITURES	<u>(20,795.27)</u>	<u>(140,088.20)</u>	<u>(48,100.00)</u>	<u>91,988.20</u>	<u>(291.2)</u>

AGENDA ITEM 9A

**AMENDING
ARTICLE XIII
MUNICIPAL CODE
(Marijuana)
(Ordinance No. 2013-128)
(1st Reading – Public Hearing)**

*** PUBLIC HEARING PROCEDURE-(First Reading) Ordinance No. 2013-128, An Ordinance Repealing and Readopting Article XIII of Chapter 10 of the Town of Johnstown Municipal Code Corning Possession and Use of Marijuana and Marijuana Accessories and Personal Cultivation of Marijuana**

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

(SUGGESTED MOTIONS):

For Approval:

I move to approve Ordinance No. 2013-128 on first reading.

For Denial:

I move to deny approval of Ordinance No. 2013-128 on first reading.

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: October 21, 2013

ITEM NUMBER: 9A

SUBJECT: *Public Hearing – (First Reading)-Ordinance No. 2013-128, An Ordinance Repealing and Readopting Article XIII of Chapter 10 of the Town of Johnstown Municipal Code Concerning Possession and Use of Marijuana and Marijuana Accessories and Personal Cultivation of Marijuana

ACTION PROPOSED: Approve Ordinance No. 2013-128 on first reading

PRESENTED BY: R. Russell Anson, Town Attorney

AGENDA ITEM DESCRIPTION: Due to the passage and approval by the voters of Amendment 64 changing the laws regarding the possession and use of marijuana, the Town needs to modify its Municipal Code, specifically its criminal provisions concerning marijuana.

Amendment 64 generally allows a person over the age of 21 years to legally possess and use marijuana and related products under certain conditions.

It is, therefore, necessary to modify Article XIII of Chapter 10 (General Offenses) of the Municipal Code to comply with the provisions of Amendment 64.

LEGAL ADVICE: Attorney Avi Rocklin prepared the Ordinance which has been reviewed and approved by the Town Attorney.

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve Ordinance No. 2013-128

SUGGESTED MOTIONS:

For Approval: I move to approved Ordinance No. 2013-128 on first reading.

For Denial: I move to deny approval of Ordinance No. 2013-128 on first reading.

Reviewed:


Town Manager

ORDINANCE

No. 2013-128

TOWN OF JOHNSTOWN, COLORADO

ORDINANCE NO. 2013-128

**AN ORDINANCE REPEALING AND READOPTING ARTICLE XIII OF
CHAPTER 10 OF THE TOWN OF JOHNSTOWN MUNICIPAL CODE
CONCERNING POSSESSION AND USE OF MARIJUANA AND
MARIJUANA ACCESSORIES AND PERSONAL
CULTIVATION OF MARIJUANA**

WHEREAS, Colorado voters passed Amendment 64, which amended Article XVIII of the Constitution of the State of Colorado by the addition of a new section 16 regarding the personal use and regulation of marijuana; and

WHEREAS, Amendment 64 allows the possession, use, display, purchase or transportation of one ounce or less of marijuana for persons age twenty-one years (21) or older and of marijuana accessories; and

WHEREAS, Amendment 64 allows possessing, growing, processing, or transporting no more than six marijuana plants, with three or fewer being mature flowering plants, provided that possession of the marijuana produced by the plants in excess of one ounce is kept on the premises where the plants are grown, the growing takes place in an enclosed, locked space, and is not conducted openly or publicly and the marijuana is not made available for sale; and

WHEREAS, Amendment 64 allows local governments to prohibit the possession of marijuana and marijuana accessories by persons under the age of twenty-one years and to prohibit the open and public consumption of marijuana by persons of any age; and

WHEREAS, the Town of Johnstown enacted Ordinance 2013-126 prohibiting marijuana cultivation facilities, testing facilities, product manufacturing facilities, and retail marijuana stores within the Town of Johnstown; and

WHEREAS, the Town of Johnstown has determined that it is in the best interests of the Town to enact an ordinance concerning possession of marijuana and marijuana accessories, use of marijuana and personal cultivation of marijuana to conform to state statute.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO, AS FOLLOWS:

Section 1. Repeal and Readoption: Article XIII of Chapter 10 of the Town of Johnstown Municipal Code is hereby repealed in its entirety and readopted to read as follows in its entirety.

ARTICLE XIII
Offenses Related to Marijuana

Sections:

10-251	Definitions
10-252	Possession of Marijuana and Marijuana Accessories
10-253	Sale and Transfer of Marijuana and Marijuana Accessories
10-254	Public Use of Marijuana
10-255	Prohibitions Regarding Minors on Private Property
10-256	Personal Cultivation of Marijuana
10-257	Violations

10-251 Definitions

The following terms have the meanings set forth herein:

A. Colorado Medical Marijuana Code: The Colorado Medical Marijuana Code means Article 43.3 of Title 12, Colorado Revised Statutes.

B. Marijuana: Marijuana means all parts of the plant of the genus cannabis whether growing or not, the seeds thereof, the resin extracted from any part of the plant, and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or its resin, including marijuana concentrate. Marijuana includes Marijuana Products as defined herein. Marijuana does not include industrial hemp, nor does it include fiber produced from the stalks, oil, or cake made from the seeds of the plant, sterilized seed of the plant which is incapable of germination, or the weight of any other ingredient combined with marijuana to prepare topical or oral administrations, food, drink, or other product.

C. Marijuana Accessories: Marijuana Accessories means any equipment, products, or materials of any kind which are used, intended for use, or designed for use in planting, propagating, cultivating, growing, harvesting, composting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, vaporizing, or containing marijuana, or for ingesting, inhaling, or otherwise introducing marijuana into the human body.

D. Marijuana Products: Marijuana Products means concentrated marijuana products and marijuana products that are comprised of marijuana and other ingredients and are intended for use or consumption, such as, but not limited to, edible products, ointments, and tinctures.

E. Medical Marijuana Card: Medical Marijuana Card means a card properly and duly issued under the Colorado Medical Marijuana Code.

10-252 Possession of Marijuana and Marijuana Accessories

A. No person under twenty-one (21) years of age shall possess Marijuana or Marijuana Accessories unless such person has been issued a Medical Marijuana Card. If such person has been issued a Medical Marijuana Card, such person shall not possess more than two ounces of Marijuana unless otherwise authorized to do so by the Colorado Medical Marijuana Code.

B. No person twenty-one (21) years of age or older shall possess more than one ounce of Marijuana unless such person has been issued a Medical Marijuana Card. If such person has been issued a Medical Marijuana Card, such person shall not possess more than two ounces of Marijuana unless otherwise authorized to do so by the Colorado Medical Marijuana Code.

10-253 Sale and Transfer of Marijuana and Marijuana Accessories

A. No person shall sell, distribute, transfer, trade, exchange or give Marijuana or Marijuana Accessories, with or without remuneration, to a person under the age of twenty-one (21).

B. No person shall sell, distribute, transfer, trade or exchange Marijuana or Marijuana Accessories, with remuneration, to a person twenty-one (21) years of age or older.

C. No person shall give more than one ounce of Marijuana to a person twenty-one (21) years of age or older.

10-254 Public Consumption or Use of Marijuana

A. No person shall openly and publicly consume or use Marijuana. In addition to other circumstances that may result in open and public consumption or use, a person shall be deemed to be openly and publicly consuming or using Marijuana if such consumption or use is visible and identifiable at or from a public location.

B. No person shall consume or use Marijuana in a manner that endangers others.

C. No person shall consume or use Marijuana in a location or facility owned or operated by the Town of Johnstown, including but not limited to public parks, public buildings and public streets.

D. As the relevant terms are defined in § 42-4-1305, C.R.S., no person while in the passenger area of a motor vehicle shall: (1) use or consume Marijuana; or (2) have in his or her possession an open marijuana container. Nothing in this section or in any section of the Town of Johnstown Municipal Code is intended to allow driving under the influence of Marijuana or driving while impaired by Marijuana or to supersede Colorado State law regarding the same, whenever enacted.

10-255 Prohibitions Regarding Minors on Private Property

No person who is in possession and control of private property shall knowingly allow any person under the age of twenty-one (21) to possess or consume Marijuana on such private property, unless such minor person has been issued a Medical Marijuana Card. For purposes of this section, "possession and control of private property" shall include the owner, tenant or designated custodian, such as a house-sitter or babysitter, of such private property.

10-256 Personal Cultivation of Marijuana

A. No person twenty-one (21) years of age or older shall possess more than six marijuana plants, only three or fewer of which are mature flowering plants. The Marijuana produced by such plants, in excess of one ounce, shall be maintained on the premises where grown and shall not be sold.

B. Cultivation of the marijuana plants shall be conducted in an enclosed space which shall be locked. Cultivation shall be conducted in compliance with all other relevant provisions of the Town of Johnstown Municipal Code.

D. No person shall openly or publicly cultivate Marijuana. In addition to other circumstances that may result in open or public cultivation, a person shall be deemed to be openly or publicly cultivating Marijuana if the marijuana plants are visible and identifiable at or from a public location or cause a public nuisance.

10-257 Violations

A person who violates the provisions of this Article XIII shall be subject to the penalties set forth in Section 1-62 of the Town of Johnstown Municipal Code.

Section 2. Severability: If any article, section, paragraph, sentence, clause or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the constitutionality or validity of the remaining portions of this Ordinance. The Town Council hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 3. Safety: This Ordinance is deemed necessary for the protection of the health, welfare and safety of the community.

Section 4. Publication and Effective Date: This Ordinance, after its passage on final reading, shall be numbered, recorded, published, and posted as required by the Home Rule Charter and the adoption, posting, and publication shall be authenticated by the signature of the Mayor and the Town Clerk, and by the Certificate of Publication. This Ordinance shall become effective upon final passage.

PASSED and APPROVED at a regular meeting of the Town Council of the Town of
Johnstown, Colorado on this ___ day of _____, 2013.

TOWN OF JOHNSTOWN, COLORADO

By: _____

Mayor

ATTEST:

Town Clerk

PASSED, APPROVED AND ADOPTED ON SECOND READING this ___ day of
_____, 2013.

TOWN OF JOHNSTOWN, COLORADO

By: _____

Mayor

ATTEST:

Town Clerk

AGENDA ITEM 9B

**AWARD
OF
CONTRACT
(WCR 46 Bridge Replacement)
(Les Matson Construction, Inc.)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: October 21, 2013

ITEM NUMBER: 9B

SUBJECT: Consider Award of Contract to Les Matson Construction, Inc. for Bridge Replacement on Weld County Road (WCR) 46

ACTION PROPOSED: Award Contract to Les Matson Construction, Inc.

PRESENTED BY: Town Manager

AGENDA ITEM DESCRIPTION: The existing bridge on WCR 46 over the Hillsborough Ditch, located west of Telep Avenue (WCR 15) needs to be replaced. A request for bids was advertised in the local newspaper and also sent to contractors in the area.

Les Matson Construction, Inc. was the sole respondent to the town's solicitation, but the bid was well in excess of the amount budgeted. Town staff negotiated an alternate bridge design and cost (refer to attachment). The current negotiated bid from Les Matson is \$94,680.

Following a review of the bid by Town staff, and the Town Engineer TST, it is recommended the contract for the WCR 46 bridge replacement project be awarded to Les Matson Construction, Inc.

*According to the agreement, the contractor will have until December 31, 2013 to complete the project

LEGAL ADVICE: The Town Attorney drafted the attached public works contract.

FINANCIAL ADVICE: According to the Town Treasurer, the Transportation Impact Fund will need to be amended to cover the cost of construction and construction management, which costs were unknown at the time the budget was adopted. The amending resolution appears under Agenda 9C on tonight's agenda.

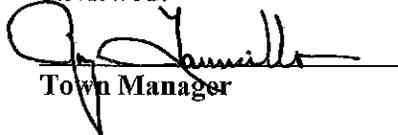
RECOMMENDED ACTION: Award contract to Les Matson Construction, Inc.

SUGGESTED MOTIONS:

For Approval: I move to award the contract for the bridge replacement on WCR 46 to Les Matson Construction, Inc. in a total amount not to exceed **\$94,680.00**, and authorize the Town Manager to approve change orders in an amount not to exceed ten (10) percent of the contract amount, and also authorize the Mayor to sign the agreement.

For Denial: I move to deny awarding the contract for the bridge replacement on WCR 46 to Les Matson Construction.

Reviewed:


Town Manager

CONTRACT

TOWN OF JOHNSTOWN, COLORADO
CR 46 AT HILLSBOROUGH DITCH - BRIDGE REPLACEMENT

THIS CONTRACT entered into at Johnstown, Colorado, this ____ day of _____, 2013 by and between the TOWN OF JOHNSTOWN, COLORADO, a Colorado Home Rule Town, with address for notice at 450 S. Parish Ave. / P.O. Box 609, Johnstown, Colorado 80534 hereinafter called and referred to as the Town, and Les Matson Construction, LLC, with address for notice at P.O. Box 336668, Greeley, Colorado 80633-0612, hereinafter called and referred to as Contractor.

- WITNESSETH:

THAT FOR AND in consideration of the premises, the payments hereinafter provided for, and the mutual covenants, promises, doings, and things hereinafter set forth, the parties hereto do now agree as follows:

1. That Town does engage the services of Contractor, and Contractor does hereby bind himself unto Town, to perform the following project to Town, to wit:

CR 46 AT HILLSBOROUGH DITCH - BRIDGE REPLACEMENT

for a total price not to exceed Ninety Four Thousand Six Hundred Eighty and 00/100 (\$94,680), which shall be paid in the following manner:

The bid price shall be payable by Town unto Contractor upon Town's accounts payable cycle following approval by Town of detail invoices from Contractor. Final payment equal to ten percent (10%) of the bid amount shall be paid upon final completion of the work, and acceptance by the Town, and receipt of all lien waivers, and end of period for Notice of Final Payment as published by Town Clerk.

2. That all of Contractor's performance hereunder shall be in a workmanlike manner, and shall be in conformity with the attached specifications for said project, and in accordance with time restrictions and limitations set forth:

3. The term "Contract documents" means and includes the following:

- (a) Plans and Specifications
- (b) Contract and Attachment "A"
- (c) Bid Proposal, Attachment 'B'
- (d) Information for Bidders

4. The contractor shall furnish all materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the project described herein.

5. That within three (3) days of the execution of the contract, the Contractor shall have furnished the Town all of the items required of the Contractor in the Contract Documents.

Upon receiving the required documents, the Town shall issue a Notice to Proceed. Contractor shall then have until December 31, 2013 to complete the project. Failure to complete the project by the specified time shall cause Contractor to be liable to the Town for \$500.00 each day beyond such time period to reimburse Town for its damages for such delay, such amount being difficult to ascertain in advance, and therefore, the Parties agree to the per day damages as liquidated damages and not as a penalty.

This contract shall be and become binding upon, and inure to the benefit of, the parties hereto, their heirs, personal representatives, successors and assigns. Further, this Contract shall be construed and interpreted according to the laws of the State of Colorado and any action to interpret, construe, or enforce the same shall be maintained in the appropriate court in Weld County, Colorado.

Executed as of the date and year as above written.

TOWN OF JOHNSTOWN, COLORADO

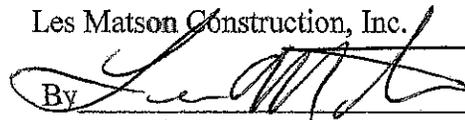
By _____
Mayor

ATTEST:

By _____
Town Clerk

CONTRACTOR

Les Matson Construction, Inc.

By  _____
Les Matson, Owner

ATTEST:

By Rena Moser

Attachment A

**REQUIRED PROVISIONS FOR CONTRACT FOR SERVICES
PROHIBITING EMPLOYMENT OF ILLEGAL ALIENS**

Contractor shall not:

1. Knowingly employ or contract with an illegal alien to perform work under this public contract for services;
or
2. Enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this public contract for services.

Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for services through participation in either the e-verify program or the Department of Labor and Employment program.

Contractor is prohibited from using either the e-verify program or the Department of Labor and Employment program procedures to undertake pre-employment screening of job applicants while the public contract for services is being performed.

If Contractor obtains actual knowledge that a subcontractor performing work under the public contract for services knowingly employs or contracts with an illegal alien, the Contractor shall be required to:

1. Notify the subcontractor and the contracting state agency or political subdivision within three days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien;
and
2. Terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to subparagraph 1 of this subparagraph the subcontractor does not stop employing or contracting with the illegal alien; except that the Contractor shall not terminate the contract with the subcontractor if during such three days that subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

Contractor shall comply with any reasonable request by the Department made in the course of an investigation that the Department of Labor and Employment is undertaking pursuant to the authority established in subsection (5) of Section 8-17.5-102 of the Colorado Revised Statutes.

IF CONTRACTOR VIOLATES ANY OF THE AFOREMENTIONED REQUIREMENTS, THE TOWN MAY TERMINATE THE CONTRACT FOR BREACH OF CONTRACT. IF THIS CONTRACT IS SO TERMINATED, CONTRACTOR SHALL BE LIABLE FOR ACTUAL AND CONSEQUENTIAL DAMAGES TO THE TOWN OF JOHNSTOWN.

LES MATSON CONSTRUCTION INC.

ATTACHMENT B



P.O. Box 336668
Greeley, CO 80633-0612
Phone (970) 356-3201
Fax (970) 352-7792

Proposal

Date: 09.11.13

Proposal submitted to:

Name: John Franklin
Company: Town of Johnstown
Address:
City, State:
Phone No: 970.587.4664
Fax No:

Work to be performed at:

Job: CR 46 Bridge Rehab

Provide: Engineering design
Traffic plan
Traffic control

Remove old bridge deck.

Face existing abutments and wing walls with concrete and reinforcing steel, as per Weld County specifications.

Evaluate existing girders and replace with new steel, if necessary.

Form and pour new concrete bridge deck as per design by engineer, includes reinforcing steel and headed anchor studs.

Replace guard rail and extend past bridge as per plans.

Backfill around new bridge deck with class 6 road base.

Remove traffic control.

It will take 60 days to complete project.

\$ 94,680.00 LS

If girders do not have to be replaced.

\$ 82,170.00 LS

Note: layout, de-watering, utility location and access to job site for equipment will be provided by others.

Terms: net 30, any amount not received by due date by be subject to a 1.5 % monthly interest charge, 2 % discount if paid in 15 days, no retainage.

Additional insurance requirements requested by you may result in extra charges.

Respectfully submitted _____ Les _____

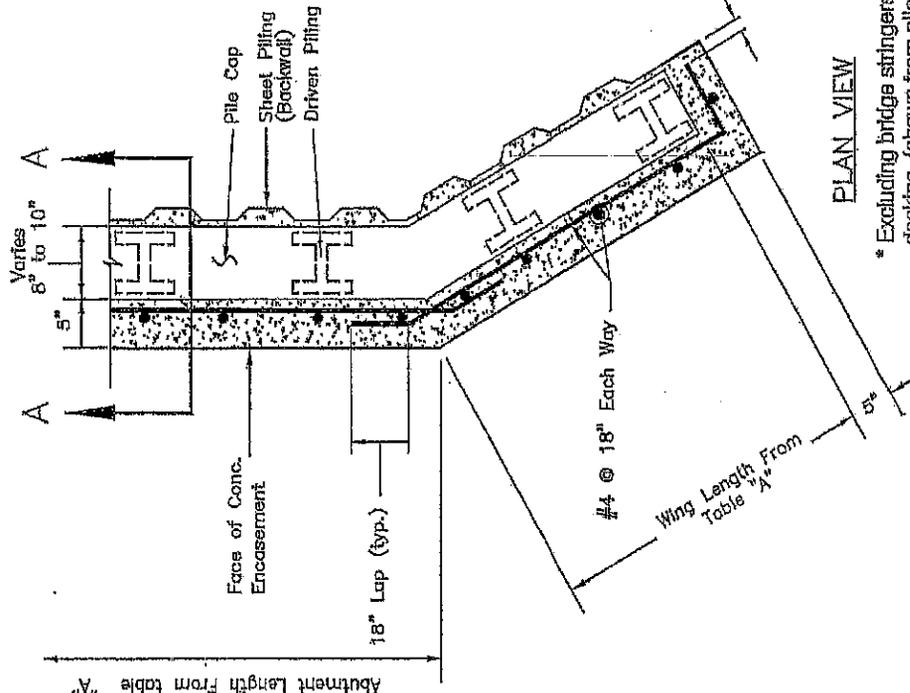
Per Les Matson Construction, Inc.

Note - this proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

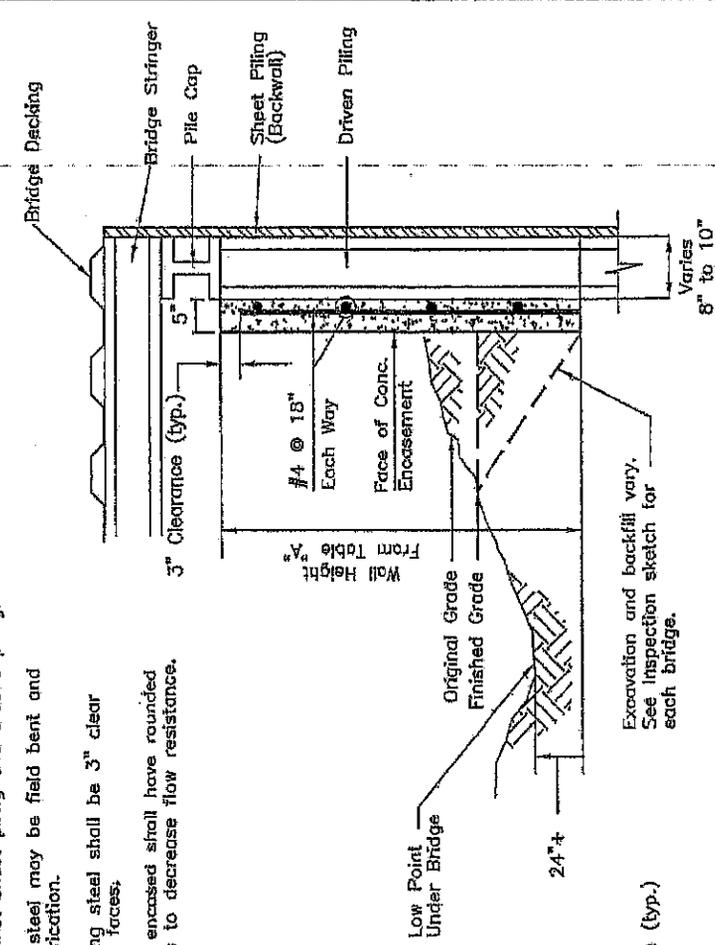
NOTES:

- Horizontal bars may be tack welded to piling to support reinforcing steel.
- Concrete must be thoroughly vibrated to flow against sheet piling and around piling.
- Reinforcing steel may be field bent and cut for fabrication.
- All reinforcing steel shall be 3" clear of concrete faces.
- Piers being encased shall have rounded terminations to decrease flow resistance.



PLAN VIEW

* Excluding bridge stringers and decking, (shown from pile cap down)

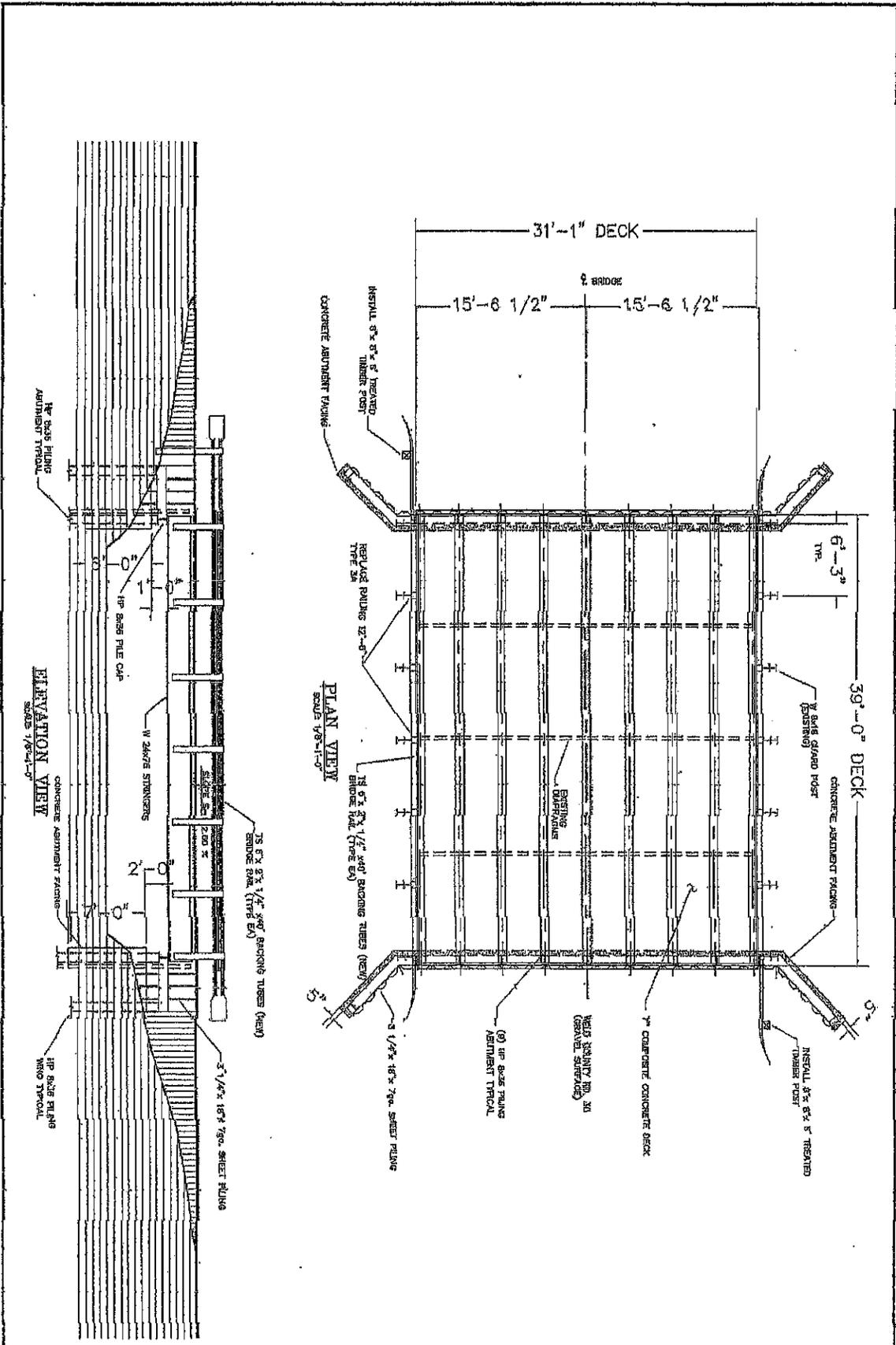


SECTION A-A

Computer File Information		Sheet Revisions		STANDARD		TYPICAL FACING DETAILS		Project No./Code	
Revision Date	Revised	Issue	Rev	No Revisions		Design		REHABILITATION OF BRIDGE ABUTMENTS	
Last Modification Date	Sep 08, 2004	2004	1	Revised to		Detailers		CAUSEN PARSONS	
File Path	M:\Projects\2004\2004-TYPICAL FACING DETAILS.DWG			Voice		Structures		Sheet Number	
Drawing File Name	2004 TYPICAL FACING DETAILS.DWG					Numbers		Sheet Sheets	
Asst Year	2004					Sheet		Sheet	
Units	Inches					Sheet		Sheet	
Scale	As Shown					Sheet		Sheet	
Author	J. Smith					Sheet		Sheet	
Checker	K. Jones					Sheet		Sheet	
Designer	M. Brown					Sheet		Sheet	
Project Manager	D. White					Sheet		Sheet	

WELD COUNTY
 PUBLIC WORKS DEPARTMENT
 1111 H. STREET
 P.O. BOX 756
 DENVER, CO 80202-0756
 PHONE: (303) 555-4000 Ext. 3150
 FAX: (303) 555-6997





	PLAN & ELEVATION		DRAFT Consulting, LLC	
	BRIDGE PLTYL 30.0-28.0A REHABILITATION		ENGINEERING • PLANNING • SURVEYING	
TOWN OF PLATTEVILLE, COLORADO		5026 Arroyo Drive, Greeley, Colorado 80634		
DATE: 10-26-2012	DRAWN BY: R.L.	CHECKED BY: E.D.	PROJECT NO: 13257	SHEET NO: 11-1-12
		PHONE: (970) 230-6619 FAX: (970) 330-6216		EMAIL: info@draftconsulting.com

GENERAL NOTES

ALL WORK SHALL BE COMPLETED ACCORDING TO THE STANDARD SPECIFICATIONS FOR ROAD & BRIDGE CONSTRUCTION, DEPARTMENT OF HIGHWAYS, STATE OF COLORADO, INCLUDING ALL SUPPLEMENTAL SPECIFICATIONS AND RELATED SPECIAL PROVISIONS APPLICABLE TO THE PROJECT.

ALL REINFORCING STEEL SHALL BE GRADE 60 CONFORMING TO ASTM A 615. REINFORCING STEEL SHALL BE PROTECT COATED AS INDICATED ON THE PLANS. EACH REINFORCING BAR SHALL BE TAPERED WITH THE BAR DESIGNATION AND SPECIFIED NUMBER OF THE PRODUCT.

ALL REINFORCING STEEL SHALL HAVE 2" OF CLEAR COVER AT THE BOTTOM OF FOOTINGS. ALL OTHER REINFORCING STEEL SHALL HAVE A CLEAR COVER OF 2" UNLESS OTHERWISE DESIGNATED ON THE PLANS.

THE FOLLOWING TABLE GIVES THE TYPICAL REINFORCEMENT BAR JOE SPACING WHICH FOR DIFFERENT CONCRETE CLASS:

CONCRETE CLASS	MAXIMUM SPACING
CLASS B	1'-0"
CLASS C	1'-0"
CLASS D	1'-0"

ALL CONCRETE DECK SURFACE AS SHOWN ON THE DRAWINGS SHALL RECEIVE A ROUGH BROOM FINISH.

ALL CONCRETE CHAMBERS SHALL BE 3/4" UNLESS OTHERWISE NOTED.

ESCALATION:
SLOPES AND VERTIC OF FOOTINGS ARE IN ACCORDANCE WITH THE BEST AVAILABLE DATA. WHEN DIFFERENT CONDITIONS ARE ENCOUNTERED, THE BRIDGE ENGINEER WILL INSPECT AND DETERMINE IF REVISION IS NECESSARY.

WHEN EXCAVATING FOR FOOTINGS THE FINAL SIX RICHES IN DEPTH SHALL BE DONE BY HAND-LABOR METHODS.

STRUCTURAL STEEL:
ALL STRUCTURAL STEEL SHALL BE ASTM A 36 (ASTM A 572) UNLESS OTHERWISE NOTED.

WELDING SHALL CONFORM TO THE LATEST EDITION OF THE AWS STANDARD SPECIFICATIONS FOR WELDING BRIDGE STRUCTURES AS INDICATED.

ALL STRUCTURAL STEEL SHALL BE PAINTED IN ACCORDANCE WITH SECTION 506. PAINT SHALL BE APPLIED IN THE AMOUNT OF TEN PERCENT IN EXCESS OF THE NOMINAL NUMBER REQUIRED FOR EACH SIZE AND LENGTH.

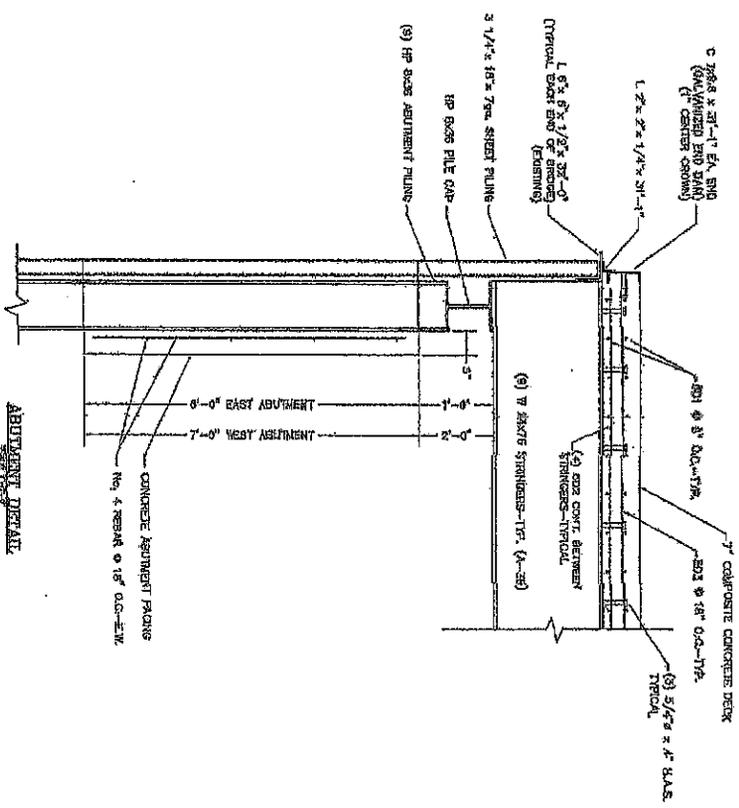
DESIGN DATA:
LOADING DATA: ASHTO HS-20-44
DESIGN SPEED: 50 MPH
NO PROVISION HAS BEEN MADE FOR FUTURE OVERLOADS.

ALLOWABLE UNIT STRESSES:
ASHTO UNIT STRESSES SHALL APPLY EXCEPT AS NOTED.
REINFORCING STEEL: GRADE 60 F_y = 60,000 PSI PER SQ. IN.
STRUCTURAL STEEL: A572 F_y = 50,000 PSI PER SQ. IN.
CONCRETE: CLASS B F_c = 4500 PSI.

NOTE:
FOR THE INSTALLATION OF THE REDUCED ANCHOR STUDS TO THE TOP OF THE STRONGERS FROM THE MAIN LAYER BEHIND THE MAIN AND THE SURFACE OF THE PLANK SHALL BE SLOPED TO A BROAD FLARE. THE SURFACE OF THE PLANK SHALL BE FINISHED IN THE FACE OF THE DECK CONCRETE.
ANCHOR PLATING SHALL BE INSTALLED FOR WEAR CATEGORY FURROW WORK DEPARTMENT DRAWING (TYPICAL PLATING DETAILS) DATED 7/21/92.

REINFORCING STEEL SCHEDULE			BENDING DIMENSION	
MARK	TYPE	ABUTMENT NO. & LENGTH		
4A1	HORIZ	9	39'-0"	
4A2	HORIZ	13	61'-2"	
4A3	HORIZ	5	18'-0"	
4A4	VERT.	32	5'-0"	
4A5	VERT.	33	6'-0"	
No. 4 REBAR TOTAL WTS = 510 LBS.				

1. ALL DIMENSIONS ARE IN FEET UNLESS OTHERWISE NOTED.
2. ALL DIMENSIONS ARE TO CENTER UNLESS OTHERWISE NOTED.



ABUTMENT DETAIL

CROSS SECTION
BRIDGE PLYL 00.0-25.0A REHABILITATION
TOWN OF PLATTEVILLE, COLORADO

DRAWN Consulting, LLC
ENGINEERING • PLANNING • SURVEYING
5026 Arapahoe Drive, Greeley, Colorado 80634
PHONE (970) 330-0010 FAX (970) 330-0010
E-MAIL: edwin@drawnllc.com

DATE 10-27-12	DRAWN BY 55	CHECKED BY 50	PROJECT NO. 1221	REVISIONS 1-1	<p style="font-size: 2em; font-weight: bold;">4</p> <p style="font-size: 2em; font-weight: bold;">6</p>
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AGENDA ITEM 9C

**APPROPRIATION
OF
ADDITIONAL
FUNDS
(Resolution No. 2013-13)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: October 21, 2013

ITEM NUMBER: 9C

SUBJECT: Consider Resolution No. 2013-13, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado

ACTION PROPOSED: Approve Resolution No. 2013-13

PRESENTED BY: Town Clerk/Treasurer

AGENDA ITEM DESCRIPTION: Budgets are a planning tool and with any plan it is difficult to perfectly anticipate the next year's revenue collections or expenditure needs. The Budget Law recognizes the need to amend or change annual budgets. The law defines three bases for budget amendments: the receipt of unanticipated revenues, budgetary transfers or a downward revision of the appropriation (Section 29-1-109, CRS). If necessary, a supplemental appropriation should be adopted within the budget year.

The Council adopted the 2013 budget on December 3, 2012. The Impact Fee Fund is anticipated to exceed the adopted budget.

The adoption of a supplemental budget and appropriation must be formalized and made official by approval of Resolution No. 2013-13.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: According to the Town Treasurer, sufficient funds are available in the Impact Fee Fund unappropriated or unrestricted funds.

RECOMMENDED ACTION: Approve Resolution No. 2013-13.

SUGGESTED MOTIONS:

For Approval: I move to approve Resolution No. 2013-13, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado.

For Denial: I move to deny approval of Resolution No. 2013-13, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado.

Reviewed:


Town Manager

RESOLUTION

No. 2013-13

TOWN OF JOHNSTOWN

RESOLUTION NO. 2013-13

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO
DEFRAY EXPENSES AND TRANSFERS IN EXCESS OF AMOUNTS
BUDGETED FOR THE TOWN OF JOHNSTOWN, COLORADO**

WHEREAS, on December 3, 2012, the Town Council, adopted, by Resolution No. 2012-16 the 2013 Budget, and;

WHEREAS, expenditures in the Impact Fee Fund incurred for capital expenditures, operating expenditures and required transfers were not foreseen at the time of the adoption of the budget, and

WHEREAS, money is available in the Impact Fee Fund and in the form of the unappropriated or unrestricted reserves.

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

Section 1. That the 2013 appropriation for the Impact Fee Fund is hereby increased from \$250,700 to \$260,700.

Section 2. That estimated expenditures for the Impact Fee Fund is as follows:

Impact Fee Fund	\$260,700
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PASSED, SIGNED, APPROVED AND ADOPTED at a regular meeting of the Town Council of the Town of Johnstown on this 21st day of October, 2013.

Town of Johnstown, Colorado

ATTEST

Town Clerk/Treasurer

Mayor

