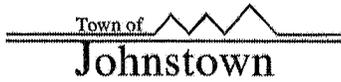


***TOWN COUNCIL***

***MEETING***

***PACKET***

**May 19, 2014**



*Town Council*

*Agenda*

**Monday, May 19, 2014**  
**Town Hall, Council Chambers**  
**450 So. Parish Avenue**  
**7:00 PM**



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

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

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

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

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- 6) **CONSENT AGENDA**
    - A) Town Council Meeting – May 5, 2014
    - B) Payment of Bills
    - C) April Financial Statements
    - D) Consent for Inclusion of Property in the Johnstown Farm Metropolitan District
  - 7) **STAFF REPORTS**
  - 8) **OLD BUSINESS**
    - A) Discussion of Draft Resolution No. 2014-05, Approving the Preliminary Plat with Conditions for Thompson Crossing II
  - 9) **NEW BUSINESS**
    - A) Consider Tavern Liquor License Renewal – Candlelight Dinner Playhouse
  - 10) **EXECUTIVE SESSION**
    - A) Conference with the Town Attorney for the Purpose of Developing Strategy for Negotiations and Instructing Negotiators Pursuant to C.R.S. 24-6-402 (4) (e)
  - 11) **COUNCIL REPORTS AND COMMENTS**
  - 12) **MAYOR'S COMMENTS**
  - 13) **ADJOURN**
- 



**NOTICE OF ACCOMODATION**

If you need special assistance to participate in the meeting, please contact the Town Clerk at (970) 587-4664. Notification at least 72 hours prior to the meeting will enable the Town to make reasonable arrangements to ensure accessibility to the meeting.

**AGENDA ITEMS 6A-D**

**CONSENT**

**AGENDA**

- **Council Minutes – May 5, 2014**
  - **Payment of Bills**
  - **April Financial Statements**
- **Consent for Inclusion of Property  
(Johnstown Farm Metropolitan District)**

**TOWN COUNCIL AGENDA COMMUNICATION**

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**AGENDA DATE:** May 19, 2014

**ITEM NUMBER:** 6A-D

**SUBJECT:** Consent Agenda

**ACTION PROPOSED:** Approve Consent Agenda

**PRESENTED BY:** Town Clerk

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

- A) Town Council Minutes – May 5, 2014
- B) Payment of Bills
- C) April Financial Statements
- D) \* Consent of Inclusion of Property in the Johnstown Farm Metropolitan District

\*Town Council approved the Service Plan for the Johnstown Metropolitan District in 2007. At that time the district boundaries excluded platted lots owned by parties other than the petitioners. The owner of four (4) lots located in the southwest corner of Filing No. 1 (refer to attached map) has asked to be included in the District (refer to attached letter from Miller & Associates Law Offices, LLC). In accordance with the Service Plan and State Law, Town approval of the inclusion is required. According to the Town Planner, inclusion of the four lots will not materially affect the District Service Plan. The Town Attorney has reviewed the request and finds it to be acceptable.

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

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**FINANCIAL ADVICE:** N/A

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**RECOMMENDED ACTION:** Approve Consent Agenda

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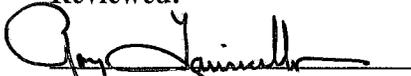
**SUGGESTED MOTION:**

**For Approval:** I move to approve the Consent Agenda.

**For Denial:**

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**Reviewed:**

  
Town Manager

**COUNCIL  
MINUTES**

The Town Council of the Town of Johnstown met on Monday, May 5, 2014 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 James, Lebsack, Mellon, Molinar Jr. and Townsend

Those absent were: Councilmember Berg

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager. John Franklin, Town Planner, Brian Phillips, Chief of Police, Tom Hellen, Public Works Director and Diana Seele, Town Clerk

Agenda Approval

Councilmember James made a motion seconded by Councilmember Townsend to approve the Agenda as submitted. Motion carried with a unanimous vote.

Consent Agenda

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

- April 21, 2014 - Town Council Meeting Minutes

Motion carried with a unanimous vote.

New Business

A. Public Hearing – Thompson Crossing II Design Guidelines and Preliminary Plat – The applicant TC Phase 2, LLC submitted a request for approval of Design Guidelines and a Preliminary Plat for a 76 acre parcel of land located east of Thompson Crossing residential neighborhood and adjoining Larimer County Road 3. A total of 166 single family dwellings are proposed.

Mayor Romanowski opened the Public Hearing at 7:12 p.m. The Mayor closed the public hearing at 8:22 p.m. after allowing several neighbors an opportunity to express their concerns in reference to drainage, traffic issues and the impact of urban development in rural areas.

Councilmember James made a motion seconded by Councilmember Mellon to approve the Thompson Crossing II Design Guidelines. Motion carried with a unanimous vote.

Councilmember Lebsack made a motion seconded by Councilmember Townsend to approve the preliminary plat for Thompson Crossing II Preliminary Plat conditional upon an approved Resolution drafted by the town attorney, detailing the numerous conditions discussed in the hearing. Motion carried with a yes vote, Councilmember James voted no.

B. Consider Award of Contract to A-1 Chipseal Company for 2014 Chip Seal Project – The 2014 Chip Seal Project represents a total of approximately 65,200 square yards of pavement surface improvements to street segments within the Town. Councilmember Mellon made a motion seconded by Councilmember James to award the contract for the 2014 Chip Seal Project to A-1 Chipseal Company for a total price not to exceed \$250,000, and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

C. Consider Professional Services Agreement with TST, Inc. of Denver Consulting Engineers for Design Engineering Services for Replacement of State Highway 60 Twelve Inch (12”) Water Transmission Main – The Professional Services Agreement is for design engineering services for replacement of the existing 12” steel water transmission main on State Highway 60 between Colorado Blvd and Telep Avenue. Councilmember Townsend made a motion seconded by Councilmember Molinar Jr. to approve the professional services agreement with TST Inc. of Denver Consulting Engineers in an amount not to exceed \$29,000 plus reimbursable costs, and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

D. Consider Resolution No. 2014-04, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown, Colorado – Councilmember James made a motion seconded by Councilmember Townsend to approve Resolution No. 2014-04, A Resolution Appropriating Additional Sums of Money to Defray Expenses and Transfers in Excess of Amounts Budgeted for the Town of Johnstown. Motion carried with a unanimous vote.

There being no further business to come before the Council the meeting adjourned at 9:00 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT  
OF  
BILLS**

<b>BILLS SUBMITTED FOR PAYMENT- MAY 2014</b>			
ACE HARDWARE		\$	389.65
AGFINITY INC		\$	650.00
ALL COPY PRODUCTS		\$	539.73
AMSAN		\$	635.21
APPLIED CONCEPTS		\$	4,025.00
ARTISTIC BRONZE INC		\$	650.00
BAJA BROADBAND		\$	399.35
BRANDON COPELAND		\$	616.00
CASELLE		\$	593.00
CASRO		\$	327.00
CDR PROPANE		\$	1,217.60
CENTURY LINK		\$	319.33
CINTAS		\$	353.51
CITOS TRUCKING		\$	305.78
COLORADO ANALYTICAL		\$	314.00
COLORADO ASSOC CHIEFS OF POLICE		\$	807.00
COLORADO INSPECTION CONNECTION		\$	4,500.00
COREN'S PRINTING		\$	346.00
DALE'S ENVIROMENTAL SERVICES		\$	1,800.00
DBC		\$	329.01
DPC INDUSTRIES (CHEMICALS)		\$	13,889.34
ERGO MED		\$	390.00
FACILITY MAINTENANCE BY DESIGN		\$	311.06
FELSBURG HOLT & ULLEVIG		\$	1,826.11
FIRST CLASS SECURITY SYSTEMS		\$	78.90
FIRST NATIONAL BANK		\$	470.70
FISCHER, CURTIS - REFUND		\$	45.20
FLOWERS FOR THREE		\$	157.20
G&K SERVICES		\$	449.43
GALLS/QUARTERMASTER		\$	684.50
GERBER COLLISION & GLASS		\$	95.00
GILLAM DEVELOPMENT - REFUND		\$	106.48
GLENN A JONES LIBRARY		\$	29,616.00
GOULD, JUDITH - REFUND		\$	60.00
GRAINGER		\$	383.81
GREELEY ELECTRIC REPAIR		\$	222.94
GREEN HILLS SOD		\$	124.20
GREYSTONE TECHNOLOGY		\$	1,075.00
GROUND GUYS		\$	460.00
HACH		\$	337.37
HAYS MARKET		\$	284.95
HELTON & WILLIAMSEN		\$	1,338.00
HERBIES HOMES LLC - REFUND		\$	52.40
HERITAGE TITLE COMPANY		\$	550.00
HILL & ROBBINS PC		\$	3,523.67
HOME DEPOT		\$	25.72
INDIGO WATER GROUP		\$	300.00
INTERNATIONAL INSTITUTE FOR MUNICIPAL CLERKS		\$	145.00
J&S CONTRACTORS SUPPLY		\$	252.00
JOHN DEERE LANDSCAPES		\$	1,282.25
JOHNSON, JUSTIN - REFUND		\$	57.78
JOHNSON'S CORNER		\$	2,839.34

JOHNSTOWN BREEZE		\$ 1,302.19	
JONES PLUMBING		\$ 3,800.00	
JTOWN GRAPHIX		\$ 240.00	
KEYSTONE RIDGE DESIGNS		\$ 14,962.50	
LARIMER HUMANE SOCIETY		\$ 890.00	
LAZAR, MICHAEL A.		\$ 1,000.00	EST
LONG'S PEAK (JOHN DEERE FINANCIAL)		\$ 73.56	
LOWE'S		\$ 244.71	
M-J ELECTRIC		\$ 2,400.00	
MAC EQUIPMENT		\$ 21,657.02	
MARES AUTO		\$ 50.00	
MARIPOSA PLANTS		\$ 85.00	
MED-TECH RESOURCE		\$ 85.00	
MOORE, CLINT - REFUND		\$ 52.40	
MOUNTAIN STATES PIPE & SUPPLY		\$ 23,400.00	
MUSGRAVE, JOHN - REFUND		\$ 55.09	
NAPA AUTO PARTS		\$ 1,394.85	
NEWCO INC		\$ 27.12	
OFFICE SCAPES		\$ 745.29	
PAETEC		\$ 1,699.26	
PIONEER SAND		\$ 188.83	
PITNEY BOWES		\$ 300.00	
POUDRE VALLEY REA		\$ 9,819.14	
PRAIRIE MOUNTAIN PUBLISHING		\$ 432.61	
PRECISION WELDING		\$ 297.14	
QUILL		\$ 97.80	
REX OIL COMPANY		\$ 6,817.03	
ROCKLIN, AVI (LAW OFFICES)		\$ 7,958.85	
	<b>TOWN ASSIGNMENT</b>	<b>\$ 3,763.50</b>	
	<b>JOHNSTOWN APARTMENTS</b>	<b>\$ 117.60</b>	
	<b>ADVOCATE HOMES</b>	<b>\$ 3,960.75</b>	
	<b>THOMPSON RIVER RANCH</b>	<b>\$ 58.50</b>	
	<b>JOHNSTOWN FARMS</b>	<b>\$ 58.50</b>	
SAFETY AND CONSTRUCTION SUPPLY		\$ 417.12	
SCHENKER, RICHARD - REFUND		\$ 88.18	
SHOOK, DEBORAH - REFUND		\$ 90.00	
SKAROHLID, AMY - REFUND		\$ 6.60	
SKYBEAM		\$ 204.35	EST
TERRY'S TRACTOR SERVICE		\$ 640.00	
THE TREE GUYS		\$ 1,200.00	
T-N-T TIRES		\$ 159.02	
UNITED POWER		\$ 741.18	EST
UTILITY NOTIFICATION CENTER		\$ 699.21	
VERIZON WIRELESS		\$ 1,283.21	
WAGNER RENTALS		\$ 78.53	
WAL-MART		\$ 99.97	
WASTE MANAGEMENT		\$ 41,270.38	
WESTERN FIRE EXTINGUISHER		\$ 244.10	
WINTERS, HELLERICH & HUGHES		\$ 3,030.00	
WIRELESS ADVANCED		\$ 408.75	
XCEL ENERGY		\$ 43,579.56	
YOST CLEANING		\$ 1,972.00	
YOUTH & FAMILY CONNECTIONS		\$ 5,340.00	
		<b>\$ 282,179.07</b>	

**APRIL**  
**FINANCIAL**  
**STATEMENTS**

# EXECUTIVE SUMMARY APRIL 2014

33.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>GENERAL</b>				
<u>Revenues</u>	3,077,098.00	6,523,400.00	3,446,302.00	47%
<u>Expenditures</u>				
Legislative	5,941.00	36,600.00	30,659.00	16%
Judicial	13,406.00	30,400.00	16,994.00	44%
Elections	1,657.00	20,000.00	18,343.00	8%
Administration	101,380.00	362,000.00	260,620.00	28%
Planning & Zoning	53,619.00	167,500.00	113,881.00	32%
Police	456,401.00	1,718,200.00	1,261,799.00	27%
Protective Inspections	28,789.00	223,200.00	194,411.00	13%
Streets	304,405.00	1,142,800.00	838,395.00	27%
Cemetery	9,478.00	41,200.00	31,722.00	23%
Animal Control	20,719.00	81,500.00	60,781.00	25%
Senior Coordinator	16,674.00	55,500.00	38,826.00	30%
Parks	3,542.00	57,800.00	54,258.00	6%
Community	29,407.00	1,602,500.00	1,573,093.00	2%
Transfers	145,167.00	927,600.00	782,433.00	16%
<u>Total Expenditures</u>	1,190,585.00	6,466,800.00	5,276,215.00	18%
 Excess Revenues over Expenditures	 1,886,513.00			

# EXECUTIVE SUMMARY APRIL 2014

33.00%

	Actual	Budget	Variance	%
<b>WATER</b>				
<u>Revenues</u>	1,568,126.00	1,992,300.00	424,174.00	79%
<u>Expenditures</u>				
Administration	75,371.00	211,600.00	136,229.00	36%
Operations	271,834.00	1,441,700.00	1,169,866.00	19%
Transfer	-	90,000.00	90,000.00	0%
	347,205.00	1,743,300.00	1,396,095.00	20%
Excess Revenues over Expenditures	1,220,921.00			
Debt Services	1,414,536.00	1,415,000.00	664.00	100%

# EXECUTIVE SUMMARY APRIL 2014

33.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>WASTEWATER</b>				
<u>Revenues</u>	815,627.00	1,267,500.00	451,873.00	64%
<u>Expenditures</u>				
Administration	88,645.00	300,300.00	211,655.00	30%
Operation	226,550.00	950,700.00	724,150.00	24%
	315,195.00	1,251,000.00	935,805.00	25%
Excess Revenues over Expenditures	500,432.00			
Wastewater Expansion Project	409,460.00	982,000.00	572,540.00	

CITY OF JOHNSTOWN  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	172,817.56	1,272,712.95	2,860,000.00	1,587,287.05	44.5
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	21,219.19	84,993.65	190,000.00	105,006.35	44.7
01-01-4030-00 FRANCHISE TAXES	36,658.04	150,288.74	290,000.00	139,711.26	51.8
01-01-4040-00 PENALTIES & INTEREST	23.10	305.41	4,000.00	3,694.59	7.6
01-01-4070-00 SALES TAX	173,329.64	780,081.46	1,825,000.00	1,044,918.54	42.7
01-01-4080-00 SEVERANCE TAX	11,450.00	11,450.00	50,000.00	38,550.00	22.9
<b>TOTAL TAXES</b>	<b>415,497.53</b>	<b>2,299,832.21</b>	<b>5,219,000.00</b>	<b>2,919,167.79</b>	<b>44.1</b>
<u>LICENSES &amp; PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	.00	605.00	400.00	( 205.00 )	151.3
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	525.00	9,225.00	9,000.00	( 225.00 )	102.5
01-02-4130-00 BUILDING PERMITS	132,439.56	386,547.36	280,000.00	( 106,547.36 )	138.1
01-02-4140-00 DOG LICENSE & PERMITS OTHE	433.83	1,247.83	2,100.00	852.17	59.4
01-02-4150-00 FINGERPRINTING	.00	15.00	300.00	285.00	5.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>133,398.39</b>	<b>397,640.19</b>	<b>291,800.00</b>	<b>( 105,840.19 )</b>	<b>136.3</b>
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,088.30	4,744.15	13,500.00	8,755.85	35.1
01-03-4220-00 HIGHWAY USERS TAX	26,784.57	112,169.71	330,000.00	217,830.29	34.0
01-03-4230-00 ADD. VEH. REG. FEE	4,094.50	14,425.50	37,000.00	22,574.50	39.0
01-03-4240-00 COUNTY ROAD & BRIDGE	5,505.35	5,505.35	65,000.00	59,494.65	8.5
<b>TOTAL INTERGOVERNMENTAL</b>	<b>37,472.72</b>	<b>136,844.71</b>	<b>445,500.00</b>	<b>308,655.29</b>	<b>30.7</b>
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	1,562.00	10,888.50	18,000.00	7,111.50	60.5
01-04-4320-00 TRASH CHARGES	19,380.43	130,095.91	360,000.00	229,904.09	36.1
01-04-4330-00 OTHER SERVICES	176.52	( 581.05 )	1,500.00	2,081.05	( 38.7 )
01-04-4340-00 FISHING PERMITS	100.00	150.00	600.00	450.00	25.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>21,218.95</b>	<b>140,553.36</b>	<b>380,100.00</b>	<b>239,546.64</b>	<b>37.0</b>
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	( 435.98 )	( 435.98 )	.00	435.98	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	7,926.62	30,199.76	55,000.00	24,800.24	54.9
01-05-4420-00 SURCHARGE	1,140.00	3,940.36	5,500.00	1,559.64	71.6
<b>TOTAL FINES</b>	<b>8,630.64</b>	<b>33,704.14</b>	<b>60,500.00</b>	<b>26,795.86</b>	<b>55.7</b>

CITY OF JOHNSTOWN  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	1,560.00	5,890.00	5,500.00	( 390.00 )	107.1
01-06-4530-00 REFUND OF EXPENDITURES	39.43	4,695.96	5,000.00	304.04	93.9
01-06-4570-00 SCHOOL DISTRICT	.00	.00	24,000.00	24,000.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>1,599.43</b>	<b>10,585.96</b>	<b>34,500.00</b>	<b>23,914.04</b>	<b>30.7</b>
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	1,288.39	24,570.29	42,000.00	17,429.71	58.5
<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>1,288.39</b>	<b>24,570.29</b>	<b>42,000.00</b>	<b>17,429.71</b>	<b>58.5</b>
<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	1,845.39	33,367.45	5,000.00	( 28,367.45 )	667.4
<b>TOTAL TAXES</b>	<b>1,845.39</b>	<b>33,367.45</b>	<b>50,000.00</b>	<b>16,632.55</b>	<b>66.7</b>
<b>TOTAL FUND REVENUE</b>	<b>620,951.44</b>	<b>3,077,098.31</b>	<b>6,523,400.00</b>	<b>3,446,301.69</b>	<b>47.2</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	.00	4,825.00	22,800.00	17,975.00	21.2
01-10-5050-00 PAYROLL TAXES	.00	369.13	1,800.00	1,430.87	20.5
01-10-5070-00 WORKMEN'S COMPENSATION	81.37	310.39	900.00	589.61	34.5
01-10-6522-00 INSURANCE	.00	175.00	700.00	525.00	25.0
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	9.99	154.96	5,000.00	4,845.04	3.1
01-10-8016-00 PROFESSIONAL SERVICES	.00	106.61	5,400.00	5,293.39	2.0
<b>TOTAL LEGISLATIVE</b>	<b>91.36</b>	<b>5,941.09</b>	<b>36,600.00</b>	<b>30,658.91</b>	<b>16.2</b>
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,131.25	3,271.25	10,000.00	6,728.75	32.7
01-15-5012-00 SAL-PROS. ATT.	4,580.00	9,980.00	19,700.00	9,720.00	50.7
01-15-6505-00 OFFICE EXPENSES	114.54	134.53	600.00	465.47	22.4
01-15-8016-00 PROFESSIONAL SERVICES	.00	20.00	100.00	80.00	20.0
<b>TOTAL JUDICIAL</b>	<b>5,825.79</b>	<b>13,405.78</b>	<b>30,400.00</b>	<b>16,994.22</b>	<b>44.1</b>
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	110.16	110.16	700.00	589.84	15.7
01-20-6526-00 SUPPLIES	1,012.64	1,051.64	12,500.00	11,448.36	8.4
01-20-8017-00 ELECTION JUDGES	495.00	495.00	800.00	305.00	61.9
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL ELECTIONS</b>	<b>1,617.80</b>	<b>1,656.80</b>	<b>20,000.00</b>	<b>18,343.20</b>	<b>8.3</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,665.51	22,573.48	75,400.00	52,826.52	29.9
01-25-5010-03 OVERTIME	46.78	46.78	600.00	553.22	7.8
01-25-6011-00 PART TIME OFFICE	.00	342.93	3,700.00	3,357.07	9.3
01-25-6015-00 CLEANING SALARIES	.00	650.00	3,500.00	2,850.00	18.6
01-25-5025-00 MANAGER	3,587.30	14,349.20	48,500.00	34,150.80	29.6
01-25-5050-00 PAYROLL TAXES	693.90	2,784.25	9,900.00	7,115.75	28.1
01-25-5060-00 RETIREMENT FUND	698.00	2,782.36	9,100.00	6,317.64	30.6
01-25-6065-00 HEALTH INSURANCE	2,213.81	8,470.74	30,000.00	21,529.26	28.2
01-25-6070-00 WORKMAN'S COMPENSATION	54.25	207.90	600.00	392.10	34.7
01-25-6010-00 UTILITIES	385.49	1,267.39	5,000.00	3,732.61	25.4
01-25-6505-00 OFFICE EXPENSE	925.90	2,277.03	8,000.00	5,722.97	28.5
01-25-6506-00 UTILITY BILL MAILING	311.24	1,222.54	3,700.00	2,477.46	33.0
01-25-6510-00 TELEPHONE	146.96	478.45	2,100.00	1,621.55	22.8
01-25-6511-00 TRAINING	.00	.00	1,000.00	1,000.00	.0
01-25-6513-00 PUBLISHING	.00	836.74	6,000.00	5,163.26	14.0
01-25-6515-00 DUES AND SUBSCRIPTIONS	89.27	2,104.66	2,800.00	695.34	75.2
01-25-6518-00 CLEANING SUPPLIES	306.18	562.05	1,500.00	947.95	36.8
01-25-6520-00 MILEAGE & EXPENSES	293.31	470.74	2,200.00	1,729.26	21.4
01-25-6522-00 INSURANCE & BONDS	.00	2,472.00	13,800.00	11,328.00	17.9
01-25-6544-04 CAPITAL OUTLAY-COMPUTER	.00	.00	1,000.00	1,000.00	.0
01-25-6544-05 SOFTWARE	.00	.00	7,500.00	7,500.00	.0
01-25-6544-07 MISC. OFFICE EQPT.	.00	27.43	700.00	672.57	3.9
01-25-7020-00 MAINTENANCE & REPAIRS	256.30	1,191.32	3,500.00	2,308.68	34.0
01-25-8010-00 AUDIT	.00	1,875.00	8,900.00	7,025.00	21.1
01-25-8012-00 COMPUTER PROFESSIONAL SERV	769.52	3,455.97	14,000.00	10,544.03	24.7
01-25-8014-00 LEGAL	2,939.50	11,369.50	40,000.00	28,630.50	28.4
01-25-8015-00 TAPING MEETINGS	550.50	1,958.00	6,200.00	4,242.00	31.6
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	85.00	340.00	6,000.00	5,660.00	5.7
01-25-8019-00 TREASURER'S FEES	2,841.34	17,273.36	45,000.00	27,726.64	38.4
01-25-9028-00 COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>22,860.06</b>	<b>101,379.82</b>	<b>362,000.00</b>	<b>260,620.18</b>	<b>28.0</b>

CITY OF JOHNSTOWN  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01-30-5010-00 SALARIES	8,019.76	32,079.04	104,600.00	72,520.96	30.7
01-30-5050-00 PAYROLL TAXES	606.22	2,424.88	8,100.00	5,675.12	29.9
01-30-5060-00 RETIREMENT FUND	740.66	2,962.64	9,700.00	6,737.36	30.5
01-30-5065-00 HEALTH INSURANCE	1,327.26	5,187.72	18,300.00	13,112.28	28.4
01-30-5070-00 WORKMENS COMPENSATION	162.74	620.72	1,300.00	679.28	47.8
01-30-6010-00 UTILITIES	350.43	1,232.30	2,800.00	1,567.70	44.0
01-30-6505-00 OFFICE SUPPLIES	144.42	442.70	2,300.00	1,857.30	19.3
01-30-6510-00 TELEPHONE	129.78	396.92	1,300.00	903.08	30.5
01-30-6511-00 TRAINING	60.00	60.00	500.00	440.00	12.0
01-30-6513-00 PUBLISH/RECORD	.00	.00	200.00	200.00	.0
01-30-6515-00 DUES/SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-30-6520-00 MILEAGE & EXPENSES	.00	.00	100.00	100.00	.0
01-30-6522-00 INSURANCE AND BONDS	.00	525.00	2,100.00	1,575.00	25.0
01-30-6544-01 GIS PLOTTER/GIS CAM	.00	.00	3,200.00	3,200.00	.0
01-30-6544-04 MACHINERY AND EQPT.	.00	.00	1,700.00	1,700.00	.0
01-30-8014-00 LEGAL	.00	39.00	500.00	461.00	7.8
01-30-8016-00 PROFESSIONAL SERVICES	5,919.49	7,648.44	10,000.00	2,351.56	76.5
TOTAL PLANNING & ZONING	17,460.76	53,619.36	167,500.00	113,880.64	32.0