

TOWN COUNCIL

MEETING

PACKET

September 15, 2014



Town Council



Agenda
Monday, September 15, 2014
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 PROCLAMATIONS**
- 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 Meeting – September 3, 2014
 - B) Payment of Bills
 - C) August Financial Statements
 - D) ***2nd Reading** – Ordinance No. 2014-135, An Ordinance Amending Johnstown Municipal Code Section 13-68 Concerning Water Court Transfer Fees and Raw Water Credits
 - E) ***2nd Reading** – Ordinance No. 2014-136, An Ordinance Disconnecting Certain Land Located in the West One-Half of Section 14 and the East One-Half of Section 15, in Township 4 North, Range 68 West of the 6th Principal Meridian, Town of Johnstown, State of Colorado
 - F) First Amendment to Intergovernmental Agreement between the Town of Johnstown and the Town of Berthoud Concerning Wastewater Treatment Facility and Service within Berthoud's 208 Service Area
- 7) **STAFF REPORTS**
- 8) **OLD BUSINESS**
- 9) **NEW BUSINESS**
- 10) **COUNCIL REPORTS AND COMMENTS**
- 11) **MAYOR'S COMMENTS**
- 12) **ADJOURN**

WORKSESSION

- 1) Coordination Meeting with Bigner & Katsimplis Marketing Group regarding Strategic Citizen Communications Master Plan

☒ 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 ITEM 6A-F

CONSENT

AGENDA

- **Council Minutes – September 3, 2014**
 - **Payment of Bills**
 - **August Financial Statements**
 - *Ordinance No. 2014-135**
(Amending Municipal Code-Water Court Transfer Fees/Raw Water Credits)
(2nd Reading)
 - *Ordinance No. 2014-136**
(Disconnection of Hart Property)
(2nd Reading)
 - **First Amendment to IGA**
(Town of Berthoud)
(Wastewater Treatment and Service)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: September 15, 2014

ITEM NUMBER: 6A-F

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 -- September 3, 2014
- B) Payment of Bills
- C) August Financial Statements
- D) ***2nd Reading** -- Ordinance No. 2014-135, An Ordinance Amending Johnstown Municipal Code Section 13-68 Concerning Water Court Transfer Fees and Raw Water Credits
- E) ***2nd Reading** -- Ordinance No. 2014-136, An Ordinance Disconnecting Certain Land Located in the West One-Half of Section 14 and the East One-Half of Section 15, in Township 4 North, Range 68 West of the 6th Principal Meridian, Town of Johnstown, State of Colorado
- F) ****First Amendment to Intergovernmental Agreement Between the Town of Johnstown and the Town of Berthoud Concerning Wastewater Treatment Facility and Service Within Berthoud's 208 Service Area**

****On July 28, 2005, the Town of Johnstown and the Town of Berthoud entered into an intergovernmental agreement ("2005 IGA") concerning the wastewater treatment facility and service within Berthoud's 208 Service Area. The 2005 IGA provides for a ten (10) year term that would automatically renew unless the parties mutually agree to terminate the agreement or provide the other municipality with written notice of termination at least ninety (90) days prior to July 28th, 2015.**

On August 19th, 2014 the parties entered into an IGA which, among other issues, provides that the 2005 IGA shall be amended to provide that it will be effective in perpetuity, and that it may not be unilaterally terminated by either party. The Town Attorney drafted the amendment to the intergovernmental agreement.

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

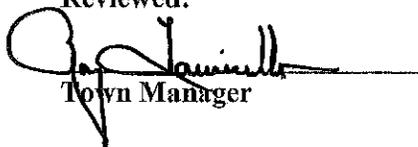
RECOMMENDED ACTION: Approve Consent Agenda

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 Wednesday, September 3, 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 Berg, James, Lebsack, Mellon, Molinar Jr. and Townsend

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/Treasurer

Agenda Approval

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve the Agenda. Motion carried with a unanimous vote.

Consent Agenda

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

- August 184, 2014 Town Council meeting minutes
- Resolution No. 2014-09, Approving the Final Plat for Thompson River Ranch Filing No. 3, Being a Subdivision Located in the Northeast One-Quarter of the Southeast One-Quarter of Section 22, Township 5 North, Range 68 West of the 6th P.M., County of Larimer, State of Colorado
- Resolution No. 2014-10, Approving the Final Plat for Thompson River Ranch Filing No. 4, Being a Subdivision Located in the Northeast One-Quarter of the Southeast One-Quarter of Section 22, Township 5 North, Range 68 West of the 6th P.M., County of Larimer, State of Colorado

Motion carried with a unanimous vote.

New Business

A. Consider Tavern Liquor License Renewal for Leo's Place – Councilmember Berg made a motion seconded by Councilmember James to approve the tavern liquor license renewal for Leo's Place. Motion carried with unanimous vote.

B. Public Hearing – First Reading – Ordinance No. 2014-135, An Ordinance Amending Johnstown Municipal Code Section 13-68 Concerning Water Court Transfer Fees and Raw Water Credits – The Town adopted an ordinance in 1998 establishing water court transfer fees associated with the Town's acceptance of the dedication of water rights. The water court transfer fees have not been increased since that time. Also this ordinance imposes a two-tiered water court transfer fee structure and to discount the credit for raw water that is not decreed for municipal use.

Mayor Romanowski opened the Public Hearing at 7:24 p.m. and having no public comment closed the hearing 7:25 p.m.

Councilmember Lebsack made a motion seconded by Councilmember Berg to approve Ordinance No. 2014-135, amending Johnstown Municipal Code Section 13-68, on first reading. Motion carried with a unanimous vote.

C. Public Hearing – First Reading – Ordinance No. 2014-136, An Ordinance Disconnecting Certain Land Located in the West One-half of Section 14 and the East One-half of Section 15, in Township 4 North, Range 68 West of the 6th Principal Meridian, Town of Johnstown, State of Colorado - Johnstown previously annexed a parcel of property known as Hart Farms located on the southwest corner of the Intersection of U.S. Interstate 25 and State Highway 56. The Hart Farms' property owner, requested to disconnect Hart Farms from Johnstown in order to annex into Berthoud. Johnstown and Berthoud entered into an Intergovernmental Agreement, agreeing that Hart Farms may disconnect from Johnstown. The municipalities also agreed that the portion of U.S. Interstate I-25 would disconnect from Johnstown and that Berthoud would annex and assume jurisdictional control of that portion of the highway. C.R.S. § 31-12-501 provides that the owner of a tract of land within a municipality may apply to the governing body for disconnection of such property and determining that the best interests of the municipality will not be prejudiced by disconnection, may enact an ordinance disconnecting such property. Ordinance 2014-136 disconnects this property from Johnstown.

Mayor Romanowski opened the Public Hearing at 7:34 p.m. and having no comments closed the hearing at 7:38 p.m.

Councilmember Townsend made a motion seconded by Councilmember Berg to approve Ordinance No. 2014-136, disconnecting certain property from Johnstown, on first reading. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 7:47 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT-SEPT 2014		
A CONCRETE	\$ 12,304.50	
AAA AUTO PARTS	\$ 762.42	
ACE HARDWARE	\$ 320.29	
ALL WATER SUPPLY	\$ 1,707.16	
AMSAN (NORTHERN COLORADO PAPER)	\$ 898.18	EST
BAESSLER HOMES - REFUND	\$ 115.31	
BALL, RYAN - REFUND	\$ 21.34	
BAJA BROADBAND	\$ 476.40	EST
BATTERIES PLUS	\$ 39.98	
BELO, JOHN & BRENDA - REFUND	\$ 75.00	
BERG, STEVEN - REFUND	\$ 154.19	
BLX GROUP	\$ 316.25	
BOBCAT OF THE ROCKIES	\$ 238.90	
BRANDON COPELAND	\$ 287.00	
BUCKEYE WELDING	\$ 216.27	
CASELLE INC	\$ 593.00	
CENTURY LINK	\$ 319.87	
CINTAS	\$ 375.00	EST
CIRSA	\$ 1,000.00	
CIVICPLUS	\$ 2,750.97	
COLORADO ANALYTICAL	\$ 124.00	
COLORADO DEPT OF PUBLIC HEALTH	\$ 865.00	
COLORADO INSPECTION CONNECTION	\$ 4,500.00	
COLORADO MOSQUITO CONTROL	\$ 4,250.00	
COULSON EXCAVATING	\$ 129.88	
CUMMINS ROCKY MOUNTAIN	\$ 441.30	
DANA KEPNER	\$ 355.50	
DAN'S GARAGE (JOHN DEERE FINANCIAL)	\$ 902.83	
DBC IRRIGATION SUPPLY	\$ 643.39	
DPC INDUSTRIES (CHEMICALS)	\$ 23,137.53	
ERGOMED	\$ 400.00	
FERGUSON ENTERPRISES	\$ 503.86	
FIRST CLASS SECURITY SYSTEMS	\$ 78.90	
FIRST NATIONAL BANK	\$ 269.97	
FREDS AUTO	\$ 474.00	
G&K SERVICES	\$ 297.81	
GCR TIRES	\$ 1,092.36	
GLENN A JONES LIBRARY	\$ 29,616.00	
GRAINGER	\$ 196.08	
GREELEY ELECTRIC REPAIR	\$ 3,187.00	
GREYSTONE TECHNOLOGY	\$ 1,075.00	
GROUNDS GUYS	\$ 480.00	
HAYS MARKET	\$ 212.43	
HELTON & WILLIAMSEN, P.C.	\$ 660.00	
HILL & ROBBINS PC	\$ 1,113.50	
HOTSY	\$ 64.00	
INERTIA AUTO	\$ 3,934.31	
J&S CONTRACTORS SUPPLY	\$ 456.00	
JENSEN ARMS	\$ 159.98	
JOHNSTOWN BREEZE	\$ 1,000.00	EST
JTOWN GRAPHIX	\$ 140.00	
KINDSLATER, NICK & ALAINA - REFUND	\$ 42.78	
LAZAR, MICHAEL A.	\$ 1,125.00	

LEE & BURGESS ASSOC		\$ 6,420.00	
LG EVERIST		\$ 2,211.70	
LITTLE THOMPSON WATER DISTRICT		\$ 929.83	
LONG'S PEAK EQUIPMENT (JOHN DEERE FINANCIAL)		\$ 125.37	
LOVELAND BEAR ALIGNMENT		\$ 65.00	
LOWE'S		\$ 94.16	
MAC EQUIPMENT		\$ 98.70	
MARES AUTO		\$ 142.27	
MARIPOSA		\$ 85.00	
MARTIN SUPPLY		\$ 80.69	
McDONALD FARMS		\$ 8,937.50	
MIDWEST RADAR & EQUIPMENT		\$ 520.00	
MILLIKEN JOHNSTOWN ELECTRIC		\$ 1,826.04	
MIRACLE RECREATION		\$ 2,297.81	
MOUNTAIN STATES PIPE & SUPPLY		\$ 14,100.00	
NAKAGAWA-OETREN, CHAD - REFUND		\$ 130.73	
NAPA AUTO PARTS		\$ 799.31	
NEVE'S UNIFORMS & EQUIPMENT		\$ 36.89	
NICOLETTI-FLATER ASSOC		\$ 400.00	
NORTHERN COLORADO WATER CONSERVANCY		\$ 15,828.25	
NORTHERN SAFETY		\$ 89.31	
PAETEC		\$ 1,770.40	
PIONEER SAND		\$ 141.87	
PITNEY BOWES		\$ 269.55	
POUDRE VALLEY REA		\$ 11,346.67	
QUALITY WELL AND PUMP		\$ 384.00	
QUILL		\$ 93.25	
REX OIL		\$ 8,754.12	
ROCKLIN, AVI S - LAW OFFICE		\$ 5,487.50	
	TOWN ASSIGNMENT	\$ 1,786.00	
	WR INVESTMENT LLC	\$ 292.50	
	TC CROSSING II	\$ 39.00	
	WATERLANDER DISCONNECTION	\$ 1,297.50	
	MIRACLE ON 34	\$ 1,989.00	
	LARSON	\$ 83.50	
ROYAL-T ROOTER SERVICE		\$ 405.00	
RUPERT, JOE - SIDEWALK REPLACEMENT		\$ 1,400.00	
SKYBEAM		\$ 66.45	
SLAFTER MOWING		\$ 962.50	
STEELOCK GENERAL FENCE CONTRACTOR		\$ 44,757.00	
SURVIVAL ARMOR		\$ 100.00	
TERRY'S TRACTOR SERVICE		\$ 885.00	
TREE GUYS		\$ 3,600.00	
TRU-GREEN CHEM LAWN		\$ 1,000.00	
UNITED POWER		\$ 794.48	EST
UTILITY NOTIFICATION CENTER		\$ 454.41	
VERIZON WIRELESS		\$ 1,258.03	
WAGNER EQUIPMENT		\$ 197.64	
WASTE MANAGEMENT		\$ 39,087.47	
WINTERS, HELLERICH & HUGHES		\$ 2,690.00	
WIRELESS ADVANCED		\$ 88.00	
XCEL ENERGY		\$ 50,617.66	
YOST CLEANING		\$ 1,972.00	
		\$ 338,702.00	

**AUGUST
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY AUGUST 2014

67.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	6,953,735.00	6,523,400.00	(430,335.00)	107%
<u>Expenditures</u>				
Legislative	16,013.00	36,600.00	20,587.00	44%
Judicial	26,610.00	30,400.00	3,790.00	88%
Elections	12,778.00	20,000.00	7,222.00	64%
Administration	224,144.00	362,000.00	137,856.00	62%
Planning & Zoning	106,306.00	167,500.00	61,194.00	63%
Police	975,634.00	1,718,200.00	742,566.00	57%
Protective Inspections	66,010.00	223,200.00	157,190.00	30%
Streets	694,457.00	1,142,800.00	448,343.00	61%
Cemetery	28,765.00	41,200.00	12,435.00	70%
Animal Control	50,043.00	81,500.00	31,457.00	61%
Senior Coordinator	37,553.00	55,500.00	17,947.00	68%
Parks	32,224.00	57,800.00	25,576.00	56%
Community	415,645.00	1,602,500.00	1,186,855.00	26%
Transfers	543,723.00	927,600.00	383,877.00	59%
<u>Total Expenditures</u>	3,229,905.00	6,466,800.00	3,236,895.00	50%
 Excess Revenues over Expenditures	 3,723,830.00			

EXECUTIVE SUMMARY AUGUST 2014

67.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WATER				
<u>Revenues</u>	3,162,441.00	1,992,300.00	(1,170,141.00)	159%
<u>Expenditures</u>				
Administration	134,096.00	211,600.00	77,504.00	63%
Operations	636,341.00	1,441,700.00	805,359.00	44%
Transfer	-	90,000.00	90,000.00	0%
Debt Services	1,414,536.00	1,415,200.00	664.00	100%
	2,184,973.00	3,158,500.00	973,527.00	69%
 Excess Revenues over Expenditures	 977,468.00			

EXECUTIVE SUMMARY AUGUST 2014

67.00%

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
WASTEWATER				
<u>Revenues</u>	1,521,041.00	1,267,500.00	(253,541.00)	120%
<u>Expenditures</u>				
Administration	198,854.00	330,300.00	131,446.00	60%
Operation	509,431.00	950,700.00	441,269.00	54%
	708,285.00	1,281,000.00	572,715.00	55%
Excess Revenues over Expenditures	812,756.00			
Wastewater Expansion Project	1,111,478.00	1,312,000.00	200,522.00	

CITY OF JOHNSTOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	29,137.11	3,374,132.46	2,860,000.00	(514,132.46)	118.0
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	23,795.43	180,421.98	190,000.00	9,578.02	95.0
01-01-4030-00 FRANCHISE TAXES	34,977.34	268,773.82	290,000.00	21,226.18	92.7
01-01-4040-00 PENALTIES & INTEREST	820.08	1,899.35	4,000.00	2,100.65	47.5
01-01-4070-00 SALES TAX	215,932.87	1,589,235.64	1,825,000.00	235,764.36	87.1
01-01-4080-00 SEVERANCE TAX	.00	11,450.00	50,000.00	38,550.00	22.9
TOTAL TAXES	304,662.83	5,425,913.25	5,219,000.00	(206,913.25)	104.0
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	603.75	1,782.79	400.00	(1,382.79)	445.7
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	200.00	10,425.00	9,000.00	(1,425.00)	115.8
01-02-4130-00 BUILDING PERMITS	65,899.43	618,838.26	280,000.00	(338,838.26)	221.0
01-02-4140-00 DOG LICENSE & PERMITS OTHE	126.00	2,459.83	2,100.00	(359.83)	117.1
01-02-4160-00 FINGERPRINTING	.00	45.00	300.00	255.00	15.0
TOTAL LICENSES & PERMITS	66,829.18	633,550.88	291,800.00	(341,750.88)	217.1
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,469.75	9,710.97	13,500.00	3,789.03	71.9
01-03-4220-00 HIGHWAY USERS TAX	35,687.16	237,626.80	330,000.00	92,373.20	72.0
01-03-4230-00 ADD. VEH. REG. FEE	4,473.50	31,719.00	37,000.00	5,281.00	85.7
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	75,988.21	65,000.00	(10,988.21)	116.9
TOTAL INTERGOVERNMENTAL	41,630.41	355,042.98	445,500.00	90,457.02	79.7
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	3,200.00	16,210.50	18,000.00	1,789.50	90.1
01-04-4320-00 TRASH CHARGES	38,790.78	301,363.13	360,000.00	58,636.87	83.7
01-04-4330-00 OTHER SERVICES	1,152.88	1,536.46	1,500.00	(36.46)	102.4
01-04-4340-00 FISHING PERMITS	35.00	725.00	600.00	(125.00)	120.8
TOTAL CHARGES FOR SERVICES	43,178.66	319,835.09	380,100.00	60,264.91	84.1
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	.00	(655.98)	.00	655.98	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	12,656.27	70,958.69	55,000.00	(15,958.69)	129.0
01-05-4420-00 SURCHARGE	1,668.00	9,400.86	5,500.00	(3,900.86)	170.9
TOTAL FINES	14,324.27	79,703.57	60,500.00	(19,203.57)	131.7

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	70.00	7,900.00	5,500.00	(2,400.00)	143.6
01-06-4530-00 REFUND OF EXPENDITURES	3,770.05	8,518.29	5,000.00	(3,518.29)	170.4
01-06-4570-00 SCHOOL DISTRICT	.00	.00	24,000.00	24,000.00	.0
TOTAL MISCELLANEOUS	3,840.05	16,418.29	34,500.00	18,081.71	47.6
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	15,551.87	75,766.73	42,000.00	(33,766.73)	180.4
TOTAL EARNINGS ON INVESTMENTS	15,551.87	75,766.73	42,000.00	(33,766.73)	180.4
<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	(17,059.62)	47,504.01	5,000.00	(42,504.01)	950.1
TOTAL TAXES	(17,059.62)	47,504.01	50,000.00	2,495.99	95.0
TOTAL FUND REVENUE	472,957.65	6,953,734.80	6,523,400.00	(430,334.80)	106.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,650.00	13,200.00	22,800.00	9,600.00	57.9
01-10-5050-00 PAYROLL TAXES	126.24	1,009.90	1,800.00	790.10	56.1
01-10-5070-00 WORKMEN'S COMPENSATION	81.37	635.87	900.00	264.13	70.7
01-10-6522-00 INSURANCE	175.00	525.00	700.00	175.00	75.0
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	22.73	312.52	5,000.00	4,687.48	6.3
01-10-8016-00 PROFESSIONAL SERVICES	.00	329.45	5,400.00	5,070.55	6.1
TOTAL LEGISLATIVE	2,055.34	16,012.74	36,800.00	20,587.26	43.8
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	900.00	7,247.50	10,000.00	2,752.50	72.5
01-15-5012-00 SAL-PROS. ATT.	2,490.00	18,800.00	19,700.00	900.00	95.4
01-15-5505-00 OFFICE EXPENSES	.00	542.43	600.00	57.57	90.4
01-15-8016-00 PROFESSIONAL SERVICES	.00	20.00	100.00	80.00	20.0
TOTAL JUDICIAL	3,390.00	26,609.93	30,400.00	3,790.07	87.5
<u>ELECTIONS</u>					
01-20-6413-00 PUBLISHING	.00	110.16	700.00	589.84	15.7
01-20-6526-00 SUPPLIES	.00	12,150.17	12,500.00	349.83	97.2
01-20-8017-00 ELECTION JUDGES	.00	518.03	800.00	281.97	64.8
01-20-8018-00 COORDINATING W/WELD CTY	.00	.00	6,000.00	6,000.00	.0
TOTAL ELECTIONS	.00	12,778.36	20,000.00	7,221.64	63.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,644.66	47,979.43	75,400.00	27,420.57	63.6
01-25-5010-03 OVERTIME	11.71	58.49	600.00	541.51	9.8
01-25-5011-00 PART TIME OFFICE	311.52	840.03	3,700.00	2,859.97	22.7
01-25-5015-00 CLEANING SALARIES	216.66	1,516.65	3,500.00	1,983.35	43.3
01-25-5025-00 MANAGER	3,587.30	30,492.05	48,500.00	18,007.95	62.9
01-25-5050-00 PAYROLL TAXES	713.42	5,931.48	9,900.00	3,968.52	59.9
01-25-5060-00 RETIREMENT FUND	695.64	5,911.20	9,100.00	3,188.80	65.0
01-25-5065-00 HEALTH INSURANCE	2,107.23	16,874.16	30,000.00	13,125.84	56.3
01-25-5070-00 WORKMAN'S COMPENSATION	54.25	424.90	600.00	175.10	70.8
01-25-6010-00 UTILITIES	485.32	2,866.22	5,000.00	2,133.78	57.3
01-25-6505-00 OFFICE EXPENSE	332.90	4,432.53	8,000.00	3,567.47	55.4
01-25-6506-00 UTILITY BILL MAILING	321.58	2,505.82	3,700.00	1,194.18	67.7
01-25-6510-00 TELEPHONE	157.27	1,081.56	2,100.00	1,018.44	51.5
01-25-6511-00 TRAINING	50.09	619.45	1,000.00	380.55	62.0
01-25-6513-00 PUBLISHING	372.36	2,279.97	6,000.00	3,720.03	38.0
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,293.41	2,800.00	506.59	81.9
01-25-6518-00 CLEANING SUPPLIES	.00	934.29	1,500.00	565.71	62.3
01-25-6520-00 MILEAGE & EXPENSES	.00	522.02	2,200.00	1,677.98	23.7
01-25-6522-00 INSURANCE & BONDS	2,472.00	7,416.00	13,800.00	6,384.00	53.7
01-25-6544-04 CAPITAL OUTLAY- COMPUTER	436.00	436.00	1,000.00	564.00	43.6
01-25-6544-05 SOFTWARE	380.00	380.00	7,500.00	7,120.00	5.1
01-25-6544-07 MISC. OFFICE EQPT.	.00	223.36	700.00	476.64	31.9
01-25-7020-00 MAINTENANCE & REPAIRS	171.47	1,665.30	3,500.00	1,834.70	47.6
01-25-8010-00 AUDIT	4,500.00	8,774.00	8,900.00	126.00	98.6
01-25-8012-00 COMPUTER PROFESSIONAL SERV	645.59	5,900.18	14,000.00	8,099.82	42.1
01-25-8014-00 LEGAL	4,074.50	22,554.00	40,000.00	17,446.00	56.4
01-25-8015-00 TAPING MEETINGS	297.00	4,013.00	6,200.00	2,187.00	64.7
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	85.00	680.00	6,000.00	5,320.00	11.3
01-25-8019-00 TREASURER'S FEES	312.64	44,288.06	45,000.00	711.94	98.4
01-25-9028-00 COMMUNICATIONS	.00	250.00	1,000.00	750.00	25.0
TOTAL ADMINISTRATION	28,436.11	224,143.56	362,000.00	137,856.44	61.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	8,019.76	68,167.96	104,600.00	36,432.04	65.2
01-30-5050-00 PAYROLL TAXES	606.22	5,156.51	8,100.00	2,943.49	83.7
01-30-5060-00 RETIREMENT FUND	740.66	6,295.61	9,700.00	3,404.39	64.9
01-30-5065-00 HEALTH INSURANCE	1,303.95	10,372.05	18,300.00	7,927.95	56.7
01-30-5070-00 WORKMENS COMPENSATION	162.74	1,271.68	1,300.00	28.32	97.8
01-30-6010-00 UTILITIES	400.02	2,664.36	2,800.00	135.64	95.2
01-30-6505-00 OFFICE SUPPLIES	96.66	832.19	2,300.00	1,467.81	36.2
01-30-6510-00 TELEPHONE	140.22	941.03	1,300.00	358.97	72.4
01-30-6511-00 TRAINING	.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	525.00	1,575.00	2,100.00	525.00	75.0
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	78.00	500.00	422.00	15.6
01-30-8016-00 PROFESSIONAL SERVICES	131.53	8,891.79	10,000.00	1,108.21	88.9
TOTAL PLANNING & ZONING	12,126.76	108,306.18	187,500.00	61,193.82	63.5

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	60,420.99	540,998.81	922,000.00	381,001.19	58.7
01-35-5010-03 OVERTIME PAY	3.47	8,595.99	20,000.00	11,404.01	43.0
01-35-5013-00 CLERICAL SALARIES	4,763.86	39,803.65	62,000.00	22,196.35	64.2
01-35-5050-00 PAYROLL TAXES	4,875.39	43,896.83	76,800.00	32,903.17	57.2
01-35-5060-00 RETIREMENT	3,638.11	31,812.60	65,000.00	33,187.40	48.9
01-35-5065-00 HEALTH INSURANCE	18,405.25	149,114.56	290,200.00	141,085.44	51.4
01-35-5070-00 WORKMEN'S COMPENSATION	4,231.24	31,100.27	38,000.00	6,899.73	81.8
01-35-6010-00 UTILITIES	1,103.83	9,061.95	16,400.00	7,338.05	55.3
01-35-6505-00 OFFICE EXPENSE	392.62	3,261.88	6,000.00	2,738.12	54.4
01-35-6510-00 TELEPHONE	525.48	3,618.61	9,100.00	5,481.39	39.8
01-35-6511-00 TRAINING	2,853.00	7,467.50	10,000.00	2,532.50	74.7
01-35-6513-00 PUBLISHING	.00	455.29	500.00	44.71	91.1
01-35-6515-00 DUES AND SUBSCRIPTIONS	50.00	545.00	1,200.00	655.00	45.4
01-35-6518-00 CLEANING SERVICES	542.00	4,375.95	8,100.00	3,724.05	54.0
01-35-6522-00 INSURANCE AND BONDS	11,000.00	32,918.00	44,000.00	11,082.00	74.8
01-35-6524-00 GAS AND OIL	2,888.60	18,054.88	38,000.00	19,945.12	47.5
01-35-6526-00 OPERATING SUPPLIES	504.04	2,511.61	6,000.00	3,488.39	41.9
01-35-6527-00 UNIFORMS AND CLEANING	291.71	2,926.88	5,000.00	2,073.12	56.5
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	7,859.50	8,000.00	140.50	96.2
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	.00	.00	4,900.00	4,900.00	.0
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	99.00	1,749.00	4,500.00	2,751.00	36.9
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	50.00	1,877.25	3,600.00	1,722.75	52.2
01-35-6544-10 OFFICE IMPROVEMENTS	.00	2,730.65	5,000.00	2,269.35	54.6
01-35-6544-11 POLICE VEHICLE/EQPT.	79.90	2,333.96	7,500.00	5,166.04	31.1
01-35-7010-00 BLDG. REPAIR & MAINT.	97.46	818.95	8,000.00	7,181.05	10.2
01-35-7020-00 REPAIRS AND MAINTENANCE	1,370.81	4,334.77	10,000.00	5,665.23	43.4
01-35-8012-00 COMP. PROFESSIONAL SERVICE	382.49	2,608.02	12,900.00	10,291.98	20.2
01-35-8014-00 LEGAL	666.50	1,867.75	1,500.00 (	367.75)	124.5
01-35-8016-00 PROFESSIONAL SERVICES	156.00	3,302.00	5,500.00	2,198.00	60.0
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	600.33	4,156.00	8,000.00	3,844.00	52.0
01-35-9022-00 JAIL FEES	.00	51.45	1,500.00	1,448.55	3.4
01-35-9028-00 COMMUNITY SERVICES	.00	4,596.08	8,400.00	3,803.92	54.7
 TOTAL POLICE	 119,992.08	 975,633.64	 1,718,200.00	 742,566.36	 56.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,688.43	14,198.56	88,600.00	74,401.44	16.0
01-40-5050-00 PAYROLL TAXES	127.35	1,071.56	6,800.00	5,728.44	15.8
01-40-5060-00 RETIREMENT	71.51	601.31	3,900.00	3,298.69	15.4
01-40-5065-00 HEALTH INSURANCE	354.18	2,790.95	23,800.00	21,009.05	11.7
01-40-5070-00 WORKMEN'S COMPENSATION	81.37	635.87	4,100.00	3,464.13	15.5
01-40-6010-00 UTILITIES	400.02	2,664.37	3,200.00	535.63	83.3
01-40-6505-00 OFFICE EXPENSE	105.06	1,412.94	3,500.00	2,087.06	40.4
01-40-6510-00 TELEPHONE	140.24	919.56	1,700.00	780.44	54.1
01-40-6511-00 TRAINING	.00	75.00	600.00	525.00	12.5
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	213.85	700.00	486.15	30.6
01-40-6522-00 INSURANCE AND BONDS	2,125.00	6,375.00	8,500.00	2,125.00	75.0
01-40-6524-00 GAS AND OIL	.00	.00	2,700.00	2,700.00	.0
01-40-6526-00 OPERATING SUPPLIES	.00	745.29	2,000.00	1,254.71	37.3
01-40-6544-02 COMPUTER	.00	.00	1,500.00	1,500.00	.0
01-40-6544-09 NEXTEL PHONES REPLACEMENT	.00	.00	200.00	200.00	.0
01-40-7020-00 REPAIR & MAINTENANCE	72.66	231.44	2,000.00	1,768.56	11.6
01-40-8012-00 COMP. PROF. SERVICES	288.70	2,018.86	3,200.00	1,181.14	63.1
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	4,500.00	31,905.00	65,000.00	33,095.00	49.1
TOTAL PROTECTIVE INSPECTIONS	9,954.52	66,009.56	223,200.00	157,190.44	29.6

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	18,590.82	151,744.02	261,900.00	110,155.98	57.9
01-45-5010-03 OVERTIME	96.45	3,901.51	5,500.00	1,598.49	70.9
01-45-5015-00 PART-TIME SALARIES	1,391.50	6,285.12	15,000.00	8,734.88	41.8
01-45-5050-00 PAYROLL TAXES	1,489.37	11,951.64	22,000.00	10,048.36	54.3
01-45-5060-00 RETIREMENT FUND	1,181.16	9,112.22	17,800.00	8,687.78	51.2
01-45-5065-00 HEALTH INSURANCE	5,120.30	38,887.43	80,000.00	41,112.57	48.6
01-45-5070-00 WORKMEN'S COMPENSATION	976.44	7,630.08	16,000.00	8,369.92	47.7
01-45-6010-00 UTILITIES	167.85	4,788.37	15,000.00	10,211.63	31.9
01-45-6015-00 UTILITIES - STREET LIGHTIN	20,272.07	134,468.04	218,000.00	83,531.96	61.7
01-45-6505-00 OFFICE EXPENSE	.00	185.70	500.00	334.30	33.1
01-45-6510-00 TELEPHONE	220.24	2,019.81	3,000.00	980.19	67.3
01-45-6511-00 TRAINING	.00	100.00	800.00	700.00	12.5
01-45-6515-00 DUES & SUBSCRIPTIONS	225.00	225.00	300.00	75.00	75.0
01-45-6518-00 CLEANING SUPPLIES	95.91	958.17	1,500.00	541.83	63.9
01-45-6522-00 INSURANCE AND BONDS	6,000.00	18,000.00	24,000.00	6,000.00	75.0
01-45-6524-00 GAS & OIL	5,106.02	15,271.95	22,500.00	7,228.05	67.9
01-45-6526-00 OPERATING SUPPLIES	845.48	2,086.98	4,500.00	2,413.02	46.4
01-45-6530-00 SNOW AND ICE REMOVAL	.00	11,135.96	20,000.00	8,864.04	55.7
01-45-6532-00 TRASH SERVICE	38,207.89	281,279.60	380,000.00	98,720.40	72.6
01-45-6534-00 WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
01-45-6536-00 STREET SIGNS	.00	252.00	4,000.00	3,748.00	6.3
01-45-6544-03 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
01-45-6544-06 HOLIDAY DECORATIONS	.00	513.67	5,000.00	4,486.33	10.3
01-45-6544-07 TOOLS	.00	508.10	3,500.00	2,991.90	14.5
01-45-6544-09 SAFETY EQUIPMENT	.00	644.83	4,000.00	3,355.17	16.1
01-45-7020-00 REP & MAINT - EQUIP & BLDG	1,203.81	10,443.14	20,000.00	9,556.86	52.2
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	50.55	5,000.00	4,949.45	1.0
01-45-8016-00 PROFESSIONAL SERVICES	137.68	2,053.52	3,000.00	946.48	68.5
TOTAL STREETS	101,327.99	694,457.41	1,142,800.00	448,342.59	60.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	2,594.00	10,645.25	11,500.00	854.75	92.6
01-50-5050-00 PAYROLL TAXES	198.43	814.33	900.00	85.67	90.5
01-50-5070-00 WORKMEN'S COMPENSATION	91.06	1,200.00	1,200.00	.00	100.0
01-50-6513-00 PUBLISHING	.00	.00	300.00	300.00	.0
01-50-6522-00 INSURANCE	450.00	1,350.00	1,800.00	450.00	75.0
01-50-6524-00 GAS & OIL	.00	900.20	1,500.00	599.80	60.0
01-50-6526-00 SUPPLIES	.00	749.90	1,500.00	750.10	50.0
01-50-6533-00 TREE TRIMMING	.00	.00	3,800.00	3,800.00	.0
01-50-6534-00 FERTILIZER & WEED CONTROL	.00	2,000.00	4,700.00	2,700.00	42.6
01-50-6544-01 MOWER DECK	.00	3,500.00	3,500.00	.00	100.0
01-50-6544-02 HAND MOWER	.00	1,000.00	1,000.00	.00	100.0
01-50-6544-05 TOOLS	.00	.00	400.00	400.00	.0
01-50-6544-06 TREES	.00	1,500.00	1,500.00	.00	100.0
01-50-6544-07 BLOWER BACK PACK	.00	812.90	1,000.00	187.10	81.3
01-50-7020-00 REPAIRS AND MAINTENANCE	37.95	1,643.61	3,200.00	1,556.39	51.4
01-50-7025-00 SPRINKLER REPAIR	.00	2,396.48	3,000.00	603.52	79.9
01-50-8016-00 PROFESSIONAL SERVICES	.00	252.00	400.00	148.00	63.0
TOTAL CEMETERY	3,371.44	28,764.67	41,200.00	12,435.33	69.8
 <u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,310.30	28,137.58	45,300.00	17,162.42	62.1
01-55-5010-03 OVERTIME	62.07	124.14	200.00	75.86	62.1
01-55-5050-00 PAYROLL TAXES	254.33	2,132.76	3,500.00	1,367.24	60.9
01-55-5060-00 RET BEN	140.20	1,191.70	2,000.00	808.30	59.6
01-55-5066-00 HEALTH BEN	697.71	5,541.65	9,400.00	3,858.35	59.0
01-55-5070-00 WORKMENS COMPENSATION	.00	1,663.41	1,000.00	863.41	166.3
01-55-6522-00 INSURANCE	475.00	1,425.00	1,900.00	475.00	75.0
01-55-6524-00 GAS AND OIL	209.26	1,037.16	3,500.00	2,462.84	29.6
01-55-6526-00 SUPPLIES	.00	321.88	1,200.00	878.12	26.8
01-55-7020-00 REPAIR & MAINTENANCE	.00	18.00	500.00	482.00	3.6
01-55-7030-00 WEED/NUISANCE CONTROL	1,319.37	5,694.37	8,000.00	2,305.63	71.2
01-55-8016-00 PROFESSIONAL SERVICES	865.00	2,755.00	5,000.00	2,245.00	55.1
TOTAL ANIMAL CONTROL	7,333.24	50,042.65	81,500.00	31,457.35	61.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	3,124.96	24,203.66	35,900.00	11,696.34	67.4
01-60-5050-00 PAYROLL TAXES	239.06	1,851.60	2,800.00	948.40	66.1
01-60-5070-00 WORKMEN'S COMPENSATION	244.11	1,907.52	2,400.00	492.48	79.5
01-60-6010-00 UTILITIES	473.84	2,771.30	3,600.00	828.70	77.0
01-60-6510-00 TELEPHONE	117.95	802.25	1,300.00	497.75	61.7
01-60-6520-00 MILEAGE	281.14	1,706.30	2,900.00	1,194.70	58.8
01-60-6522-00 INSURANCE	350.00	1,050.00	1,400.00	350.00	75.0
01-60-7020-00 REPAIR & MAINTENANCE	801.97	3,281.33	5,200.00	1,938.67	62.7
TOTAL SENIOR COORDINATOR PROGRAM	5,833.03	37,552.96	55,500.00	17,947.04	67.7
<u>PARKS</u>					
01-65-5015-00 PART-TIME SALARIES	2,801.01	13,111.40	21,000.00	7,888.60	62.4
01-65-5050-00 PAYROLL TAXES	198.97	1,002.99	1,600.00	597.01	62.7
01-65-5070-00 WORKMEN'S COMPENSATION	.00	1,108.94	1,100.00	(8.94)	100.8
01-65-6010-00 UTILITIES	649.38	5,457.09	6,000.00	542.91	91.0
01-65-6511-00 TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00 INSURANCE AND BONDS	500.00	1,500.00	2,000.00	500.00	75.0
01-65-6524-00 GAS AND OIL	392.38	1,096.90	1,500.00	403.10	73.1
01-65-6526-00 SUPPLIES	.00	1,343.69	2,000.00	656.31	67.2
01-65-6534-00 FERTILIZER AND WEED CONTROL	.00	2,749.92	9,000.00	6,250.08	30.6
01-65-6542-00 PORTA-POTTIES	50.16	563.99	2,500.00	1,936.01	22.6
01-65-6544-01 MOWER	.00	.00	1,000.00	1,000.00	.0
01-65-6544-02 SPIN TRIMMER	.00	.00	800.00	800.00	.0
01-65-7020-00 REPAIRS AND MAINTENANCE	103.32	1,813.71	5,000.00	3,186.29	36.3
01-65-7025-00 SPRINKLER REPAIRS	.00	2,475.55	4,000.00	1,524.45	61.9
TOTAL PARKS	4,495.22	32,224.18	57,800.00	25,575.82	55.8
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	29,616.00	236,930.01	355,400.00	118,469.99	66.7
TOTAL LIBRARY	29,616.00	236,930.01	355,400.00	118,469.99	66.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-75-6526-00 COMMUNITY CENTER SUPPLIES	.00	778.71	8,500.00	7,721.29	9.2
01-75-7020-00 COMMUNITY CENTER REPAIR	608.91	4,002.98	10,000.00	5,997.02	40.0
01-75-7025-00 COMMUNITY CENTER UTILITIES	473.84	3,138.63	7,500.00	4,363.37	41.8
01-75-7031-00 DOWNTOWN BEAUTIFICATION	.00	6,759.36	22,000.00	15,240.84	30.7
01-75-7032-00 DOWNTOWN PHASE 3,4/PARKING LOT	106,427.58	332,689.87	1,000,000.00	667,310.13	33.3
01-75-7051-00 MUSEUM IMPR.	.00	35.58	32,500.00	32,464.42	.1
01-75-7054-00 TOWN HALL IMPROVEMENTS	.00	.00	5,500.00	5,500.00	.0
01-75-7055-00 ECONOMIC DEVELOPMENT CONT.	.00	5,000.00	10,000.00	5,000.00	50.0
01-75-7066-00 WEB SITE CONSULTANT	8,025.97	10,242.74	20,500.00	10,257.26	50.0
01-75-7070-00 BARBEQUE DAYS CONTRIBUTION	.00	20,052.28	19,000.00	(1,052.28)	105.5
01-75-7080-00 MOSQUITO SPRAYING	4,250.00	8,500.00	17,000.00	8,500.00	50.0
01-75-7090-00 INSURANCE DEDUCTIBLES	1,538.85	3,423.85	5,000.00	1,576.15	68.5
01-75-7100-00 SEPARATION BENEFITS	.00	.00	10,000.00	10,000.00	.0
01-75-7110-00 EQPT. REPLACEMENT	.00	.00	375,000.00	375,000.00	.0
01-75-7125-00 GROUNDS MAINTENANCE	705.00	9,861.13	14,000.00	4,138.87	70.4
01-75-7129-00 NEWSLETTER	.00	8,963.36	18,500.00	9,536.64	48.5
01-75-7130-00 TOWN HALL MAINT. AGREEMENT	78.90	2,198.08	5,000.00	2,801.92	44.0
01-75-7131-00 SAFETY AWARD PROGRAM	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00 DOWNTOWN FACADE GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
TOTAL LEGISLATIVE	122,109.05	415,644.57	1,602,500.00	1,186,855.43	25.9
<u>TRANSFERS OUT</u>					
01-80-7040-00 TRANSFER WATER FUND	.00	.00	182,200.00	182,200.00	.0
01-80-7050-00 TRANSFER - CONTINGENT FUND	225,000.00	225,000.00	225,000.00	.00	100.0
01-80-7080-00 TRANSFER TO DEVELOPERS COST	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00 SALES TAX REFUND	29,485.22	81,792.98	140,000.00	58,207.02	58.4
TOTAL TRANSFERS OUT	254,485.22	306,792.98	572,200.00	265,407.02	53.6
TOTAL FUND EXPENDITURES	704,326.00	3,229,903.40	6,466,800.00	3,236,896.60	50.0
NET REVENUE OVER EXPENDITURES	(231,368.35)	3,723,831.40	56,600.00	(3,667,231.40)	3579.2

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
02-00-4310-00 WATER CHARGES	330,569.18	1,486,028.33	1,675,000.00	188,971.67	88.7
02-00-4320-00 WATER TAP FEES	5,200.00	580,667.00	.00	(580,667.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	44,000.00	892,000.00	.00	(892,000.00)	.0
02-00-4325-00 WATER REFUNDS	(1,312.31)	(5,485.08)	.00	5,485.08	.0
02-00-4330-00 MISCELLANEOUS	13,605.33	181,208.14	100,000.00	(81,208.14)	181.2
02-00-4610-00 EARNINGS ON INVESTMENTS	5,306.73	28,022.82	35,000.00	6,977.18	80.1
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	182,300.00	182,300.00	.0
 TOTAL SOURCE 00	 397,368.93	 3,162,441.21	 1,992,300.00	 (1,170,141.21)	 158.7
 TOTAL FUND REVENUE	 397,368.93	 3,162,441.21	 1,992,300.00	 (1,170,141.21)	 158.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,571.06	21,901.20	37,200.00	15,298.80	58.9
02-25-5010-03 OVERTIME	.00	31.17	300.00	268.83	10.4
02-25-5015-00 PART-TIME SALARIES	311.52	550.95	3,700.00	3,149.05	14.9
02-25-5020-00 JANITORIAL SALARIES	216.87	1,516.67	2,700.00	1,183.33	56.2
02-25-5025-00 MANAGER	1,848.00	15,708.00	24,300.00	8,592.00	64.6
02-25-5050-00 PAYROLL TAXES	351.56	2,839.11	5,100.00	2,260.89	55.7
02-25-5060-00 RETIREMENT FUND	357.57	3,042.68	5,500.00	2,457.32	55.3
02-25-5065-00 HEALTH INSURANCE	1,108.21	8,775.97	16,000.00	7,224.03	54.9
02-25-5070-00 WORKMEN'S COMPENSATION	54.25	424.90	500.00	75.10	85.0
02-25-6010-00 UTILITIES	419.78	2,765.57	3,500.00	734.43	79.0
02-25-6505-00 OFFICE EXPENSE	327.43	3,068.38	5,800.00	2,731.62	52.9
02-25-6506-00 UTILITY BILL MAILING	321.58	2,505.82	3,600.00	1,094.18	69.6
02-25-6510-00 TELEPHONE	140.24	975.42	1,800.00	824.58	54.2
02-25-6511-00 TRAINING & MEETINGS	.00	252.00	1,000.00	748.00	25.2
02-25-6513-00 PUBLISHING	.00	172.32	1,000.00	827.68	17.2
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	1,949.77	2,200.00	250.23	88.6
02-25-6518-00 CLEANING SUPPLIES	.00	897.33	800.00	(97.33)	112.2
02-25-6520-00 MILEAGE & EXPENSES	.00	39.99	500.00	460.01	8.0
02-25-6522-00 INSURANCE & BONDS	1,500.00	4,500.00	6,200.00	1,700.00	72.6
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	.00	.00	6,000.00	6,000.00	.0
02-25-6544-04 COMPUTER	72.38	806.30	1,000.00	193.70	80.6
02-25-6544-07 MISCELLANEOUS OFFICE	.00	.00	200.00	200.00	.0
02-25-7020-00 REPAIR & MAINT.	551.45	1,077.38	1,000.00	(77.38)	107.7
02-25-8010-00 AUDIT	.00	5,581.00	5,700.00	119.00	97.9
02-25-8011-00 PROF. SERV.-WATER ADJUDICATION	.00	18,900.13	17,000.00	(1,900.13)	111.2
02-25-8012-00 COMP. PROFESSIONAL SERVICES	131.53	3,210.56	7,500.00	4,289.44	42.8
02-25-8014-00 LEGAL	279.00	1,697.25	8,000.00	6,302.75	21.2
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	3,069.47	28,431.81	40,000.00	11,568.19	71.1
02-25-9028-00 COMMUNICATIONS	.00	2,474.42	2,500.00	25.58	99.0
02-25-9460-00 98 BONDS	.00	1,407,335.56	1,408,000.00	664.44	100.0
02-25-9460-01 INTEREST 1998 BONDS	.00	7,200.00	7,200.00	.00	100.0
TOTAL ADMINISTRATION	13,631.70	1,548,631.66	1,626,800.00	78,168.34	95.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	14,419.93	118,392.58	196,500.00	78,107.42	60.3
02-70-5010-03 OVERTIME	792.24	4,739.70	10,000.00	5,260.30	47.4
02-70-5015-00 PART TIME SALARIES	338.00	338.00	2,600.00	2,262.00	13.0
02-70-5050-00 PAYROLL TAXES	1,164.21	9,183.29	16,000.00	6,816.71	57.4
02-70-5060-00 RETIREMENT FUND	801.49	6,057.09	11,000.00	4,942.91	55.1
02-70-5065-00 HEALTH INSURANCE	3,958.27	29,549.30	54,500.00	24,950.70	54.2
02-70-5070-00 WORKMEN'S COMPENSATION	856.03	6,400.73	7,500.00	1,099.27	85.3
02-70-6010-00 UTILITIES	22,194.82	108,762.96	165,000.00	56,237.04	65.9
02-70-6510-00 TELEPHONE	705.30	4,794.69	6,500.00	1,705.31	73.8
02-70-6511-00 TRAINING	.00	1,187.13	3,000.00	1,812.87	39.6
02-70-6518-00 CLEANING SUPPLIES	95.91	614.98	1,500.00	885.02	41.0
02-70-6522-00 INSURANCE	4,000.00	13,980.50	26,000.00	12,019.50	53.8
02-70-6524-00 GAS AND OIL	1,609.73	7,730.18	14,500.00	6,769.82	53.3
02-70-6526-00 OPERATING SUPPLIES	31,661.71	101,228.91	130,000.00	28,771.09	77.9
02-70-6527-00 SUPPLIES-SAFETY EQPT.	112.00	388.40	3,400.00	3,011.60	11.4
02-70-6544-01 METER UPGRADE	.00	64,080.38	95,000.00	30,919.62	67.5
02-70-6544-02 TOOLS	.00	3,939.98	4,700.00	760.02	83.8
02-70-6544-07 TESTING EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
02-70-6544-08 VEHICLE-PURCHASE	896.73	17,398.22	18,500.00	1,101.78	94.0
02-70-6544-13 WATER PLANT IMPROVEMENTS	.00	.00	115,000.00	115,000.00	.0
02-70-6544-22 WATERLINE REPLACEMENT	.00	.00	40,000.00	40,000.00	.0
02-70-6544-29 INSTRUMENTATION UPGRADES	.00	.00	32,500.00	32,500.00	.0
02-70-6544-32 EMERGENCY WATER INTERCONNECT	.00	.00	150,000.00	150,000.00	.0
02-70-6544-36 FIRE HYDRANT REPAIRS	.00	8,688.79	15,000.00	6,311.21	57.9
02-70-6544-38 LONE TREE REPLACE PUMP/MOTORS	.00	.00	55,000.00	55,000.00	.0
02-70-7015-00 R&M WATERLINES	1,646.00	8,100.36	20,000.00	11,899.64	40.5
02-70-7020-00 REPAIRS & MAINTENANCE	12,513.82	31,506.99	80,000.00	48,493.01	39.4
02-70-7022-00 VEHICLE REPAIRS	397.19	2,941.50	4,000.00	1,058.50	73.5
02-70-7030-00 PURCHASED WATER	1,723.66	3,446.37	.00	(3,446.37)	.0
02-70-7035-00 WATER ASSESMENT	700.00	72,877.98	96,000.00	23,122.02	75.9
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	500.00	2,000.00	1,500.00	25.0
02-70-8012-00 PROFESSIONAL SERVICES	2,095.15	9,511.78	62,000.00	52,488.22	15.3
TOTAL OPERATIONS - WATER FUND	102,682.19	636,340.79	1,441,700.00	805,359.21	44.1
<u>TRANSFERS OUT</u>					
02-60-7051-00 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	116,313.89	2,184,972.45	3,158,500.00	973,527.55	69.2
NET REVENUE OVER EXPENDITURES	281,055.04	977,468.76	(1,166,200.00)	(2,143,668.76)	83.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
03-00-4310-00 SEWER CHARGES	129,962.19	1,023,704.82	1,230,000.00	206,295.18	83.2
03-00-4320-00 SEWER TAP FEES	3,600.00	398,700.00	.00	(398,700.00)	.0
03-00-4330-00 MISCELLANEOUS	2,450.00	87,366.81	7,500.00	(59,866.81)	898.2
03-00-4610-00 EARNINGS ON INVESTMENTS	6,045.55	31,289.73	30,000.00	(1,269.73)	104.2
TOTAL SOURCE 00	142,057.74	1,521,041.36	1,267,500.00	(253,541.36)	120.0
TOTAL FUND REVENUE	142,057.74	1,521,041.36	1,267,500.00	(253,541.36)	120.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,245.05	36,184.65	57,400.00	21,215.35	63.0
03-25-5010-03 OVERTIME	.00	54.55	500.00	445.45	10.9
03-25-5015-00 PART-TIME SALARIES	311.52	550.96	3,700.00	3,149.05	14.9
03-25-5020-00 JANITORIAL SALARIES	216.67	1,516.66	2,600.00	1,083.34	58.3
03-25-5025-00 MANAGER SALARIES	3,587.30	30,492.05	47,800.00	17,307.95	63.8
03-25-5050-00 PAYROLL TAXES	604.54	4,999.32	8,400.00	3,400.68	59.5
03-25-5060-00 RETIREMENT FUND	620.29	5,279.00	8,100.00	2,821.00	65.2
03-25-5065-00 HEALTH INSURANCE	1,965.37	15,626.36	29,000.00	13,373.64	53.9
03-25-5070-00 WORKMEN'S COMPENSATION	.00	370.65	400.00	29.35	92.7
03-25-6010-00 UTILITIES - TOWN HALL	419.78	2,878.49	4,200.00	1,321.51	68.5
03-25-6505-00 OFFICE EXPENSES	327.43	2,861.43	4,200.00	1,338.57	68.1
03-25-6506-00 UTILITY BILL MAILING	321.58	2,505.82	3,500.00	994.18	71.6
03-25-6510-00 TELEPHONE	140.24	941.06	1,900.00	958.94	49.5
03-25-6511-00 TRAINING & MEETINGS	.00	.00	1,000.00	1,000.00	.0
03-25-6515-00 DUES & SUBSCRIPTIONS	.00	204.41	500.00	295.59	40.9
03-25-6518-00 CLEANING SUPPLIES	.00	894.53	900.00	5.47	99.4
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	1,500.00	4,500.00	7,400.00	2,900.00	60.8
03-25-6544-02 COMPUTER SOFTWARE	.00	.00	6,000.00	6,000.00	.0
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	72.38	610.36	1,200.00	589.64	50.9
03-25-6544-07 MISCELLANEOUS OFFICE	.00	195.93	400.00	204.07	49.0
03-25-7020-00 REPAIR & MAINTENANCE	171.46	531.79	1,100.00	568.21	48.3
03-25-8010-00 AUDIT	.00	6,704.50	7,000.00	295.50	95.8
03-25-8012-00 PROFESSIONAL SERVICES	131.53	3,210.55	6,500.00	3,289.45	49.4
03-25-8014-00 LEGAL	.00	16,668.75	30,000.00	13,331.25	55.6
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	3,486.90	61,072.05	95,000.00	33,927.95	64.3
TOTAL PERSONNEL	18,122.04	198,853.86	330,300.00	131,446.14	60.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	17,218.37	142,187.64	228,700.00	86,532.36	62.2
03-70-5010-03 OVERTIME PAY	968.31	5,792.97	10,000.00	4,207.03	57.9
03-70-5050-00 PAYROLL TAXES	1,380.49	11,015.03	18,300.00	7,284.97	60.2
03-70-5060-00 RETIREMENT FUND	942.16	7,234.91	13,700.00	6,465.09	52.8
03-70-5065-00 HEALTH INSURANCE	4,787.72	35,902.39	65,300.00	29,397.61	55.0
03-70-5070-00 WORKMEN'S COMPENSATION	895.07	6,994.24	6,000.00	(994.24)	116.6
03-70-6010-00 UTILITIES	18,649.60	146,536.38	200,000.00	53,463.62	73.3
03-70-6510-00 TELEPHONE	473.69	3,195.46	5,200.00	2,004.54	61.5
03-70-6511-00 TRAINING	.00	1,320.00	2,000.00	680.00	66.0
03-70-6518-00 CLEANING SUPPLIES	95.90	614.95	1,200.00	585.05	51.3
03-70-6522-00 INSURANCE	4,650.00	15,930.50	26,600.00	10,669.50	59.9
03-70-6524-00 GAS AND OIL	1,609.72	9,291.87	14,500.00	5,208.13	64.1
03-70-6526-00 OPERATING SUPPLIES	9,903.94	58,713.76	98,000.00	39,286.24	59.9
03-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	333.52	3,500.00	3,166.48	9.5
03-70-6544-02 TOOLS	.00	3,939.98	3,500.00	(439.98)	112.6
03-70-6544-03 VEHICLE	896.73	17,398.22	18,500.00	1,101.78	94.0
03-70-6544-04 MANHOLE INSTALLATION	.00	504.27	10,000.00	9,495.73	5.0
03-70-6544-10 SEWERLINE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
03-70-6544-16 INSTRUMENTATION UPGRADES	.00	.00	30,000.00	30,000.00	.0
03-70-6544-22 WASTEWATER EXPANSION PROJECT	300,123.96	1,111,477.95	1,312,000.00	200,522.05	84.7
03-70-7015-00 REPAIRS AND MAINTENANCE	1,405.75	19,745.64	80,000.00	60,254.46	24.7
03-70-7020-00 R & M MAINS	292.00	8,020.74	20,000.00	11,979.26	40.1
03-70-7022-00 VEHICLE REPAIRS	298.42	2,764.36	3,700.00	935.64	74.7
03-70-7023-00 WEED CONTROL/GROUND MAINT.	.00	.00	3,000.00	3,000.00	.0
03-70-7025-00 SEWERLINE CLEANING	.00	.00	30,000.00	30,000.00	.0
03-70-7090-00 INSURANCE DEDUCTIBLES	.00	500.00	3,000.00	2,500.00	16.7
03-70-8012-00 PROFESSIONAL SERVICES	5,123.81	11,514.40	26,000.00	14,485.60	44.3
TOTAL OPERATIONS - SEWER FUND	<u>369,695.53</u>	<u>1,620,909.08</u>	<u>2,262,700.00</u>	<u>641,790.92</u>	<u>71.6</u>
TOTAL FUND EXPENDITURES	<u>387,817.57</u>	<u>1,819,782.94</u>	<u>2,593,000.00</u>	<u>773,237.06</u>	<u>70.2</u>
NET REVENUE OVER EXPENDITURES	<u>(245,759.83)</u>	<u>(298,721.58)</u>	<u>(1,325,500.00)</u>	<u>(1,026,778.42)</u>	<u>(22.5)</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CONSERVATION TRUST

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
05-00-4070-00 COLORADO LOTTERY	.00	35,964.77	50,000.00	14,035.23	71.9
05-00-4110-00 PARK FEES	5,500.00	110,500.00	62,500.00 (	48,000.00)	176.8
05-00-4130-00 LARIMER COUNTY USE TAX	6,858.35	48,871.68	45,000.00 (	3,871.68)	108.6
05-00-4330-00 OTHER	203.03	966.03	1,000.00	33.97	96.6
05-00-4610-00 CT-EARNINGS ON INVEST.	122.75	2,046.60	5,000.00	2,953.40	40.9
TOTAL SOURCE 00	<u>12,684.13</u>	<u>198,349.08</u>	<u>163,500.00 (</u>	<u>34,849.08)</u>	<u>121.3</u>
TOTAL FUND REVENUE	<u>12,684.13</u>	<u>198,349.08</u>	<u>163,500.00 (</u>	<u>34,849.08)</u>	<u>121.3</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00	.00	1,800.00	4,000.00	2,200.00	45.0
05-70-6544-00	.00	1,650.00	3,000.00	1,350.00	55.0
05-70-6544-01	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04	.00	20,814.27	22,000.00	1,185.73	94.6
05-70-6545-00	.00	1,211.16	2,500.00	1,288.84	48.5
05-70-6546-00	56.50	1,387.97	2,500.00	1,132.03	54.7
05-70-6547-00	41,739.00	42,147.04	110,000.00	67,852.96	38.3
05-70-6548-00	161.28	1,372.45	2,500.00	1,127.55	54.9
05-70-6549-00	.00	.00	2,500.00	2,500.00	.0
05-70-6550-00	.00	1,211.17	2,500.00	1,288.83	48.5
05-70-6551-00	.00	2,235.97	2,500.00	264.03	89.4
05-70-6553-00	.00	1,455.53	2,500.00	1,044.47	58.2
05-70-7020-00	.00	1,151.20	2,000.00	848.80	57.6
05-70-8012-00	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 70	41,956.78	76,416.76	165,800.00	89,383.24	46.1
<u>DEPARTMENT 80</u>					
05-80-7020-00	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	41,956.78	76,416.76	180,800.00	104,383.24	42.3
NET REVENUE OVER EXPENDITURES	(29,272.65)	121,932.32	(17,300.00)	(139,232.32)	704.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
06-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
06-00-4330-00 OTHER	.00	21,007.71	.00	(21,007.71)	.0
06-00-4610-00 CF-EARNINGS ON INVESTMENTS	86.83	652.55	900.00	247.45	72.5
TOTAL SOURCE 00	86.83	21,660.26	225,900.00	204,239.74	9.6
TOTAL FUND REVENUE	86.83	21,660.26	225,900.00	204,239.74	9.6

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CONTINGENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
06-70-6544-00 TRANSFER TO BANK FUND	.00	3,591.14	929,700.00	926,108.86	.4
TOTAL DEPARTMENT 70	.00	3,591.14	929,700.00	926,108.86	.4
TOTAL FUND EXPENDITURES	.00	3,691.14	929,700.00	926,108.86	.4
NET REVENUE OVER EXPENDITURES	86.83	18,069.12	(703,800.00)	(721,869.12)	2.6

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	540.00	1,591.50	2,800.00	1,208.50	56.8
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	6.54	53.45	200.00	146.55	26.7
TOTAL SOURCE 00	546.54	1,644.95	3,000.00	1,355.05	54.8
TOTAL FUND REVENUE	546.54	1,644.95	3,000.00	1,355.05	54.8
NET REVENUE OVER EXPENDITURES	546.54	1,644.95	3,000.00	1,355.05	54.8

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
09-00-4110-00 TRANSFER FROM GENERAL FUND	.00	.00	375,000.00	375,000.00	.0
09-00-4330-00 MISCELLANEOUS REVENUE	10,925.00	27,185.75	.00	(27,185.75)	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	.00	74.89	3,000.00	2,925.11	2.5
TOTAL SOURCE 00	10,925.00	27,260.64	378,000.00	350,739.36	7.2
TOTAL FUND REVENUE	10,925.00	27,260.64	378,000.00	350,739.36	7.2

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
09-70-6544-02 EQUIPMENT PURCHASE	.00	.00	12,000.00	12,000.00	.0
09-70-6544-03 GRADER ROLL OVER	.00	17,500.00	18,000.00	500.00	97.2
09-70-6544-04 POLICE VEHICLE	26,432.00	66,524.80	84,000.00	18,475.20	78.0
TOTAL DEPARTMENT 70	26,432.00	83,024.80	114,000.00	30,975.20	72.8
TOTAL FUND EXPENDITURES	26,432.00	83,024.80	114,000.00	30,975.20	72.8
NET REVENUE OVER EXPENDITURES	(15,507.00)	(55,764.16)	264,000.00	319,764.16	(21.1)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
11-00-4110-00 DRAINAGE FEES	29,900.00	279,232.52	300,000.00	20,767.48	93.1
11-00-4610-00 EARNINGS ON INVESTMENTS	1,095.07	3,313.25	8,000.00	4,686.75	41.4
TOTAL SOURCE 00	30,995.07	282,545.77	308,000.00	25,454.23	91.7
TOTAL FUND REVENUE	30,995.07	282,545.77	308,000.00	25,454.23	91.7

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,344.69	12,398.43	17,500.00	5,101.57	70.9
11-25-5010-03 OVERTIME	.00	31.17	100.00	68.83	31.2
11-25-5011-00 PART TIME OFFICE	311.52	550.95	3,700.00	3,149.05	14.9
11-25-5025-00 MANAGER	1,848.02	15,708.17	24,400.00	8,691.83	64.4
11-25-5050-00 PAYROLL TAXES	259.23	2,055.15	3,600.00	1,544.85	57.1
11-25-5060-00 RETIREMENT FUND	227.63	1,939.07	3,300.00	1,360.93	58.8
11-25-5065-00 HEALTH INSURANCE	853.05	6,818.12	12,100.00	5,281.88	56.4
11-25-5070-00 WORKMAN'S COMPENSATION	83.80	83.60	400.00	316.40	20.9
11-25-6010-00 UTILITIES	.00	.00	1,800.00	1,800.00	.0
11-25-6505-00 OFFICE SUPPLIES	254.50	723.42	1,000.00	276.58	72.3
11-25-6506-00 UTILITY BILL MAILING	321.57	2,505.67	3,700.00	1,194.33	67.7
11-25-6510-00 TELEPHONE	.00	.00	700.00	700.00	.0
11-25-6522-00 INSURANCE AND BONDS	575.00	1,725.00	2,300.00	575.00	75.0
11-25-6544-04 COMPUTER SOFTWARE	500.00	500.00	6,000.00	5,500.00	8.3
11-25-6544-05 COMPUTER	.00	.00	500.00	500.00	.0
11-25-7020-00 MAINTENANCE AND REPAIRS	136.81	338.34	500.00	161.66	67.7
11-25-8010-00 AUDIT	.00	2,200.00	2,200.00	.00	100.0
11-25-8012-00 COMPUTER PROF. SERVICES	.00	2,732.67	3,000.00	287.33	91.1
11-25-8014-00 LEGAL	15.50	15.50	2,000.00	1,984.50	.8
11-25-8017-00 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	6,731.12	50,325.26	90,300.00	39,974.74	55.7
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	3,429.96	24,015.27	47,400.00	23,384.73	50.7
11-70-5010-03 OVERTIME	.00	563.54	500.00	(63.54)	112.7
11-70-5050-00 PAYROLL TAXES	255.03	1,823.86	4,000.00	2,176.14	45.6
11-70-5060-00 RETIREMENT FUND	236.62	1,355.43	3,700.00	2,344.57	36.6
11-70-5065-00 HEALTH INSURANCE	775.09	5,655.45	14,200.00	8,544.55	39.8
11-70-5070-00 WORKMEN'S COMPENSATION	162.74	162.74	1,200.00	1,037.26	13.6
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	1,100.00	3,300.00	4,400.00	1,100.00	75.0
11-70-6524-00 GAS & OIL	.00	1,252.79	2,100.00	847.21	59.7
11-70-6526-00 OPERATING SUPPLIES	37.90	293.51	1,000.00	706.49	29.4
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	1,447.05	1,482.75	4,000.00	2,517.25	37.1
11-70-7022-00 VEHICLE REPAIRS	.00	.00	700.00	700.00	.0
11-70-7024-00 INLET REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
11-70-7026-00 CURB/GUTTER REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
11-70-9010-00 CONSTRUCTION	.00	82,500.00	82,500.00	.00	100.0
11-70-9450-00 INTEREST PAYMENT	.00	353,800.00	353,800.00	.00	100.0
TOTAL OPERATIONS	7,444.39	476,205.34	590,800.00	114,594.66	80.6
TOTAL FUND EXPENDITURES	14,175.51	526,530.60	681,100.00	154,569.40	77.3

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	16,819.56	(243,984.83)	(373,100.00)	(129,115.17)	(65.4)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4110-00 PAVING FEES	149.00	742.00	.00 (	742.00)	.0
12-00-4610-00 EARNINGS ON INVESTEMENTS	.00	1.48	.00 (	1.48)	.0
TOTAL SOURCE 00	149.00	743.48	.00 (	743.48)	.0
TOTAL FUND REVENUE	149.00	743.48	.00 (	743.48)	.0

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7050-00 TRANSFER CAPITAL PROJECTS FUND	.00	.00	3,800.00	3,800.00	.0
TOTAL DEPARTMENT 80	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,800.00	3,800.00	.0
NET REVENUE OVER EXPENDITURES	149.00	743.48	(3,800.00)	(4,543.48)	19.6

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	18,360.46	153,911.02	300,000.00	146,088.98	51.3
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,378.90	11,568.76	24,400.00	12,831.24	47.4
14-00-5065-00 HEALTH INS.	1,602.27	12,818.16	25,000.00	12,181.84	51.3
14-00-5070-00 WORKMENS COMPENSATION	162.73	1,271.60	600.00	(671.60)	211.9
TOTAL DEPARTMENT 00	<u>21,504.36</u>	<u>179,569.54</u>	<u>350,000.00</u>	<u>170,430.46</u>	<u>51.3</u>
TOTAL FUND EXPENDITURES	<u>21,504.36</u>	<u>179,569.54</u>	<u>350,000.00</u>	<u>170,430.46</u>	<u>51.3</u>
NET REVENUE OVER EXPENDITURES	<u>(21,504.36)</u>	<u>(179,569.54)</u>	<u>(350,000.00)</u>	<u>(170,430.46)</u>	<u>(51.3)</u>

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
15-00-4060-00 USE TAX	193,583.52	1,762,865.30	850,000.00	(902,865.30)	206.2
15-00-4610-00 EARNINGS ON INVESTMENTS	6,984.10	34,533.41	50,000.00	15,466.59	69.1
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	3,800.00	3,800.00	.0
 TOTAL SOURCE 00	 <u>200,567.62</u>	 <u>1,787,398.71</u>	 <u>948,800.00</u>	 <u>(838,598.71)</u>	 <u>188.4</u>
 TOTAL FUND REVENUE	 <u>200,567.62</u>	 <u>1,787,398.71</u>	 <u>948,800.00</u>	 <u>(838,598.71)</u>	 <u>188.4</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-6544-13 DOWNTOWN CONSTRUCTION	45,297.88	274,145.27	1,000,000.00	725,854.73	27.4
15-70-7015-00 ANNUAL OVERLAY	227,044.62	227,044.62	250,000.00	22,955.38	90.8
15-70-7020-00 STREET REPAIR & MAINT.	.00	91,372.23	150,000.00	58,627.77	60.9
15-70-7022-00 ALLEY IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
15-70-7035-00 COMMUNITY CENTER IMPROVEMENTS	.00	1,600.30	10,000.00	8,399.70	16.0
15-70-7045-00 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
15-70-7047-00 SIGNS	65.00	197.36	5,000.00	4,802.64	4.0
15-70-7065-00 SIDEWALK/CURB REPL.	.00	.00	30,000.00	30,000.00	.0
15-70-7085-00 SHOP IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
15-70-7088-00 EMERGENCY WARNING SIREN	.00	27,431.79	35,000.00	7,568.21	78.4
15-70-7130-00 BICYCLE/PEDESTRIAN ACCESS IMP.	.00	.00	10,000.00	10,000.00	.0
15-70-7140-00 TRAIL/SIDEWALK CONNECTIONS	.00	.00	80,000.00	80,000.00	.0
15-70-7142-00 BOOSTER PUMP/PIONEER RIDGE	.00	.00	31,000.00	31,000.00	.0
15-70-7143-00 POLICE DEPARTMENT - FENCE	.00	.00	65,000.00	65,000.00	.0
 TOTAL DEPARTMENT 70	 272,407.50	 621,791.57	 1,678,000.00	 1,056,208.43	 37.1
 <u>DEPARTMENT 80</u>					
15-80-7060-00 REBATE	.00	29,131.26	100,000.00	70,868.74	29.1
 TOTAL DEPARTMENT 80	 .00	 29,131.26	 100,000.00	 70,868.74	 29.1
 TOTAL FUND EXPENDITURES	 272,407.50	 650,922.83	 1,778,000.00	 1,127,077.17	 36.6
 NET REVENUE OVER EXPENDITURES	 (71,839.88)	 1,136,475.88	 (829,200.00)	 (1,965,675.88)	 137.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
16-00-4070-00 FROM SALES TAX	9,498.67	62,230.18	89,000.00	26,769.82	69.9
16-00-4610-00 EARNINGS ON INVESTMENTS	.00	8.14	10.00	1.86	81.4
TOTAL SOURCE 00	<u>9,498.67</u>	<u>62,238.32</u>	<u>89,010.00</u>	<u>26,771.68</u>	<u>69.9</u>
 TOTAL FUND REVENUE	 <u>9,498.67</u>	 <u>62,238.32</u>	 <u>89,010.00</u>	 <u>26,771.68</u>	 <u>69.9</u>

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

JOHNSON'S CORNER IMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	.00	48,700.00	98,010.00	49,310.00	49.7
16-70-7090-00 TOWN OF JOHNSTOWN	.00	2,695.00	.00	(2,695.00)	.0
TOTAL DEPARTMENT 70	.00	51,395.00	98,010.00	46,615.00	52.4
TOTAL FUND EXPENDITURES	.00	51,395.00	98,010.00	46,615.00	52.4
NET REVENUE OVER EXPENDITURES	9,498.67	10,843.32	(9,000.00)	(19,843.32)	120.5

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	3,744.42	17,506.14	40,000.00	22,493.86	43.8
TOTAL SOURCE 00	3,744.42	17,506.14	40,000.00	22,493.86	43.8
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORATION FAC. DEV. FEE	20,300.17	435,774.22	229,000.00	(206,774.22)	190.3
17-01-4110-02 POLICE FACILITIES DEV. FEE	4,716.25	96,547.95	53,000.00	(43,547.95)	182.2
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	12,576.96	266,756.19	142,000.00	(124,756.19)	187.9
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	12,227.60	245,558.53	138,000.00	(107,558.53)	177.9
17-01-4110-05 LIBRARY FACILITIES FEE	2,423.19	48,663.19	27,000.00	(21,663.19)	180.2
17-01-4110-06 TRAFFIC SIGNAL	277.01	4,439.56	5,000.00	560.44	88.8
TOTAL SOURCE 01	52,521.18	1,097,739.64	594,000.00	(503,739.64)	184.8
<u>SOURCE 70</u>					
17-70-4330-00 MISCELLANEOUS	.00	(16.25)	.00	16.25	.0
TOTAL SOURCE 70	.00	(16.25)	.00	16.25	.0
TOTAL FUND REVENUE	56,265.60	1,115,229.53	634,000.00	(481,229.53)	175.9

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
17-70-8544-15 POLICE EQUIPMENT	.00	986.21	8,800.00	7,813.79	11.5
17-70-8016-00 PROFESSIONAL SERVICES	.00	103,990.25	110,000.00	6,009.75	94.5
17-70-8017-00 PARKS & OPEN - PROFESSIONAL	.00	.00	45,000.00	45,000.00	.0
17-70-8018-00 TRANSPORTATION EXPENDITURES	.00	550.02	955,500.00	954,949.98	.1
TOTAL DEPARTMENT 70	<u>.00</u>	<u>105,526.48</u>	<u>1,119,100.00</u>	<u>1,013,573.52</u>	<u>9.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>105,526.48</u>	<u>1,119,100.00</u>	<u>1,013,573.52</u>	<u>9.4</u>
NET REVENUE OVER EXPENDITURES	<u>56,265.80</u>	<u>1,009,703.05</u>	<u>(485,100.00)</u>	<u>(1,494,803.05)</u>	<u>208.1</u>

ORDINANCE

No. 2014-135

TOWN OF JOHNSTOWN, COLORADO

ORDINANCE NO. 2014-135

**AN ORDINANCE AMENDING JOHNSTOWN
MUNICIPAL CODE SECTION 13-68 CONCERNING
WATER COURT TRANSFER FEES AND RAW WATER
CREDITS**

WHEREAS, in 1998, the Town of Johnstown ("Town") adopted an ordinance establishing water court transfer fees associated with the Town's acceptance of the dedication of water rights; and

WHEREAS, the Town's water engineer, Mr. Tom Williamsen, reviewed the Consumer Price Index and determined that the costs to urban consumers have risen by approximately fifty-percent (50%) since adoption of the prior ordinance; and

WHEREAS, the Town's water engineer and the Town's water attorney, Mr. Pete Ampe, have indicated that the costs and expenses associated with the acceptance of water rights that are not decreed for municipal use is significantly higher than the costs and expenses associated with the acceptance of water rights that are decreed for municipal use; and

WHEREAS, the Town has previously filed two separate water court actions to change the use of existing water shares from irrigation to municipal, and has invited anyone with shares to participate in said water court actions at the sole expense of the Town; and

WHEREAS, Johnstown Municipal Code § 13-64 provides that "[a]ll costs and expenses necessary to change [] water rights so they can be diverted and used by the Town for municipal use shall be paid by the person required to dedicate water rights to the Town pursuant to this Article, or his or her successor in interest, by payment of all required water court transfer fees;" and

WHEREAS, to capture the costs and expenses associated with the acceptance of dedications of water rights that are not decreed for municipal use and to incentivize any person who seeks to dedicate water rights to the Town to dedicate water rights that are decreed for municipal use, the Town seeks to impose a two-tiered water court transfer fee structure and to discount the credit for raw water that is not decreed for municipal use; and

WHEREAS, the Town desires to amend Johnstown Municipal Code § 13-68 to accomplish the foregoing; and

WHEREAS, it is in the best interest of the Town to adopt the following amendments and revisions.

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

Section 1. Section 13-68 subsection (d) of the Johnstown Municipal Code shall be amended to read as follows:

Section 13-68. Procedure.

(d) The Town shall evaluate any water rights offered to the Town for dedication. The Town shall determine whether said water rights are to be accepted based upon the following criteria: priority date, historical point of diversion, location of historical use, historical yield, historical consumptive use, the contribution to historical consumptive use of other water rights or sources of water supply, future use of the land historically irrigated, including future irrigation, considerations with respect to title, anticipated difficulties with transferring the water rights to appropriate points of diversion, places of storage and municipal uses, the Town's contractual obligations and arrangements, expected needs of the Town and of the Town's municipal water supply system, composition of the Town's water rights portfolio at the time of the proposed annexation, and any other appropriate factors. Recognizing that the Town will incur additional expenses in the future by accepting dedications of water rights under this Ordinance that are not decreed for municipal use by the Town, the Town has a two-tiered water court transfer fee structure and a two-tiered raw water credit structure:

TABLE I

(Water Rights Decreed for Municipal Use)

If the following water rights are decreed for municipal use and are accepted by the Town, the following water court transfer fees shall be applicable:

<u>Water Rights</u>	<u>Raw Water Credits</u>
Consolidated Home Supply Ditch & Reservoir Company	\$150.00 per S.F.E.
Colorado Big Thompson Project Units (CBT)	\$0.00
Other acceptable water rights	\$150.00 per S.F.E.

Water court transfer fees shall be paid not later than the time of approval of the plat(s) to which the water rights dedication is applicable. These values are subject to change at any time by ordinance of the Town Council.

TABLE II

(Water Rights Not Decreed for Municipal Use)

If the following water rights are not decreed for municipal use and are accepted by the Town, the following water court transfer fees shall be applicable:

<u>Water Rights</u>	<u>Raw Water Credits</u>
Consolidated Home Supply Ditch & Reservoir Company	\$300.00 per S.F.E.
Other acceptable water rights	\$300.00 per S.F.E.

Water court transfer fees shall be paid not later than the time of approval of the plat(s) to which the water rights dedication is applicable. These values are subject to change at any time by ordinance of the Town Council.

TABLE III

(Water Credits For Water Decreed for Municipal Use)

If the following water rights are accepted by the Town and are decreed for municipal use, the following raw water credits shall be applicable:

<u>Water Rights</u>	<u>Raw Water Credits</u>
Consolidated Home Supply Ditch & Reservoir Company	16 S.F.E.s per share
Colorado Big Thompson Project Units (CBT)	.71 S.F.E. per unit

These values are subject to change at any time by ordinance of the Town Council.

TABLE IV

(Water Credits For Water Not Decreed for Municipal Use)

If the following water rights are accepted by the Town and are not decreed for municipal use, the following raw water credits shall be applicable:

<u>Water Rights</u>	<u>Raw Water Credits</u>
Consolidated Home Supply Ditch & Reservoir Company	12.8 S.F.E.s per share
Colorado Big Thompson Project Units (CBT)	.71 S.F.E. per unit

For water rights acceptable to the Town for dedication which are not set forth in the table above, raw water credits shall be determined by the Town in the same manner as the raw water credits

listed above were determined, which determination shall include use of the criteria set forth in Section 13-64 and this Subsection (d). These values are subject to change at any time by ordinance of the Town Council.

Section 2. Publication and Effective Date. This Ordinance, after its passage on final reading, shall be numbered, recorded, published, and posted as required by the Town 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 as provided by the Home Rule Charter of the Town of Johnstown, Colorado. Copies of the entire Ordinance are available at the office of the Town Clerk.

INTRODUCED, AND APPROVED on first reading by the Town Council of the Town of Johnstown, Colorado, this 3rd day of September, 2014.



By: Diana Seele
Diana Seele, Town Clerk

TOWN OF JOHNSTOWN, COLORADO

By: Mark Romanowski
Mark Romanowski, Mayor

PASSED UPON FINAL APPROVAL AND ADOPTED on second reading by the Town Council of the Town of Johnstown, Colorado, this _____ day of _____, 2014.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

PASSED and APPROVED at a regular meeting of the Town Council of the Town of Johnstown on this ____ day of August, 2014.

TOWN OF JOHNSTOWN, COLORADO

By: _____
Mayor Mark Romanowski

ATTEST:

Diana Seele, Town Clerk

PASSED, APPROVED AND ADOPTED ON SECOND READING this ____ day of September, 2014.

TOWN OF JOHNSTOWN, COLORADO

By: _____
Mayor Mark Romanowski

ATTEST:

Diana Seele, Town Clerk

ORDINANCE

No. 2014-136

TOWN OF JOHNSTOWN, COLORADO

ORDINANCE NO. 2014-136

**AN ORDINANCE DISCONNECTING CERTAIN LAND
LOCATED IN THE WEST ONE-HALF OF SECTION 14
AND THE EAST ONE-HALF OF SECTION 15, IN
TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE 6TH
PRINCIPAL MERIDIAN, TOWN OF JOHNSTOWN,
STATE OF COLORADO**

WHEREAS, the Town of Johnstown previously annexed a parcel of property known as Hart Farms located on the southwest corner of the Intersection of U.S. Interstate 25 and State Highway 56, which property is shown on the map attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, along with the annexation of Hart Farms, the Town of Johnstown also annexed a portion of U.S. Interstate 25;

WHEREAS, M & C Real Estate, LLC, the Hart Farms' property owner, requested to disconnect Hart Farms from the Town of Johnstown in order to annex into the Town of Berthoud; and

WHEREAS, on August 19, 2014, the Town of Johnstown and the Town of Berthoud entered into an Intergovernmental Agreement to accomplish the disconnection; and

WHEREAS, the Town of Johnstown and the Town of Berthoud also agreed that the portion of U.S. Interstate I-25 would disconnect from the Town of Johnstown in order to annex into the Town of Berthoud and that the Town of Berthoud would thereafter assume jurisdictional control of that portion of U.S. Interstate I-25; and

WHEREAS, on August 20, 2014, M & C Real Estate, LLC filed an application to disconnect Hart Farms and a portion of U.S. Interstate I-25 from the Town of Johnstown, which property is set out by legal description, attached hereto and incorporated herein by reference as Exhibit B, and is shown on the map, attached hereto and incorporated herein by reference as Exhibit C ("Property"); and

WHEREAS, the Town Council has given due consideration to the application and has determined that the best interests of the Town of Johnstown will not be prejudiced by disconnection of the Property; and

WHEREAS, the Town Council has determined that the requirements of C.R.S. § 31-12-501 have been met; and

WHEREAS, it is in the best interest of the Town of Johnstown to approve the disconnection of the Property.

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

Section 1. Disconnection of the Property, described on Exhibits B and C, is hereby approved.

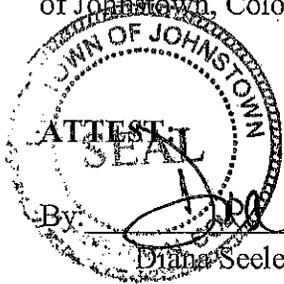
Section 2. Disconnection of the Property shall be complete and effective on the effective date of this Ordinance.

Section 3. After the effective date of this Ordinance, the Town Clerk is hereby authorized and directed to:

- A. File the original copy of the Ordinance along with the legal description and attached maps in the office of the Town Clerk; and
- B. File two certified copies of Ordinance along with the legal description and attached maps with the Weld County Clerk and Recorder.

Section 4. This Ordinance shall take effect as provided by State law.

INTRODUCED, AND APPROVED on first reading by the Town Council of the Town of Johnstown, Colorado, this 3rd day of September, 2014.



By: *Diana Seele*
Diana Seele, Town Clerk

TOWN OF JOHNSTOWN, COLORADO

By: *Mark Romanowski*
Mark Romanowski, Mayor

PASSED UPON FINAL APPROVAL AND ADOPTED on second reading by the Town Council of the Town of Johnstown, Colorado, this 15th day of September, 2014.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Diana Seele, Town Clerk

By: _____
Mark Romanowski, Mayor

**FIRST
AMENDMENT**

**FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
BETWEEN THE TOWN OF JOHNSTOWN AND THE TOWN OF
BERTHOUD CONCERNING WASTEWATER TREATMENT FACILITY
AND SERVICE WITHIN BERTHOUD'S 208 SERVICE AREA**

This FIRST AMENDMENT to Intergovernmental Agreement ("First Amendment"), is made and entered into, effective as of the date the last party executes it, by and between **THE TOWN OF JOHNSTOWN**, a home rule municipality and political subdivision of the State of Colorado ("Johnstown"), and **THE TOWN OF BERTHOUD**, a statutory town and political subdivision of the State of Colorado ("Berthoud").

RECITALS:

WHEREAS, on July 28, 2005, the Town of Johnstown ("Johnstown") and the Town of Berthoud ("Berthoud") entered into an Intergovernmental Agreement Concerning Wastewater Treatment Facility and Service within Berthoud's 208 Service Area (the "2005 IGA"); and

WHEREAS, the 2005 IGA provides for a ten (10) year term that automatically renews unless the parties mutually agree to terminate the agreement or provide the other municipality with written notice of termination at least ninety (90) days prior to July 28, 2015; and

WHEREAS, on August 19, 2014, the parties entered into an Intergovernmental Agreement concerning, among other issues, growth and development at or near the Intersection of U.S. Interstate 25 and State Highway 56 in Weld County, Colorado (the "2014 IGA"), which area includes Berthoud's 208 Service Area as defined in the 2005 IGA; and

WHEREAS, in the 2014 IGA, Johnstown and Berthoud agreed that the 2005 IGA shall be amended to provide that it is effective in perpetuity and may not be unilaterally terminated by either party; and

WHEREAS, to effectuate the terms of the 2014 IGA, Johnstown and Berthoud desire to enter into this First Amendment; and

WHEREAS, this First Amendment is entered into by Johnstown and Berthoud pursuant to constitutional and statutory authority as well as other powers inherently granted to statutory and home rule municipalities by the State of Colorado.

NOW, THEREFORE, in consideration of the covenants and obligations expressed herein, it is hereby agreed by and between Johnstown and Berthoud as follows:

1. **The Term Of The 2005 IGA.**

Section 2(e) of the 2005 IGA, entitled Term, shall be replaced in full with the following:

Term. Unless terminated by mutual agreement of the parties, this Agreement shall remain in effect in perpetuity.

2. **Validity of 2005 IGA.** Except as expressly modified herein, the provisions of the 2005 IGA shall remain in full force and effect.

IN WITNESS WHEREOF, the above parties hereto have caused this Agreement to be executed the day and year first above written.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

Diana Seele, Town Clerk

Dated: _____

By: _____

Mark Romanowski, Mayor

Dated: _____

ATTEST:

TOWN OF BERTHOUD, COLORADO

Mary Cowdin, Town Clerk

Dated: _____

By: _____

David Gregg, Mayor

Dated: _____

