

TOWN COUNCIL

MEETING

PACKET

October 20, 2014

Agenda
Monday October 20, 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 – October 6, 2014
 - B) Payment of Bills
 - C) September Financial Statements
 - 7) **STAFF REPORTS**
 - 8) **OLD BUSINESS**
 - A) Consider Liquor Licensee's Permit Application to Modify Premises – Cassidy's Sports Grill
 - B) Consider Water and Sewer Service Agreement for Colorado Dairy Services at 2534
 - 9) **NEW BUSINESS**
 - 10) **COUNCIL REPORTS AND COMMENTS**
 - 11) **MAYOR'S COMMENTS**
 - 12) **ADJOURN**
-

WORK SESSION

- 1) Discussion of 2015 Proposed Budget (General/Water Funds)

6. 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-C

CONSENT

AGENDA

- **Council Minutes – October 6, 2014**
 - **Payment of Bills**
- **September Financial Statements**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: October 20, 2014

ITEM NUMBER: 6A-C

SUBJECT: Consent Agenda

ACTION PROPOSED: Approve Consent Agenda

PRESENTED BY: Town Clerk

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

- A) Town Council Minutes – October 6, 2014
- B) Payment of Bills
- C) September Financial Statements.

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

FINANCIAL ADVICE: N/A

RECOMMENDED ACTION: Approve Consent Agenda

SUGGESTED MOTION:

For Approval: I move to approve the Consent Agenda.

For Denial:

Reviewed:


Town Manager

**COUNCIL
MINUTES**

The Town Council of the Town of Johnstown met on Monday, October 6, 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 and Townsend

Those absent were: Councilmember Molinar Jr.

Also present: Avi Rocklin, Town Attorney, Roy Lauricello, Town Manager. John Franklin, Town Planner, Tom Hellen, Public Works Director and Diana Seele, Town Clerk/Treasurer

Agenda Approval

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

Consent Agenda

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

- September 15, 2014 Town Council meeting minutes

Motion carried with a unanimous vote.

New Business

A. Consider Beer and Wine Liquor License Renewal for Huang Garden – Councilmember James made a motion seconded by Councilmember Berg to approve the beer and wine liquor license for Huang Garden. Motion carried with a unanimous vote.

B. Consider Award of Contract for 2014 Sewer Cleaning Project to Dale's Environmental Services (DES), LLC – The 2014 Sewer Cleaning Project will encompass problem areas of Town, the total length of lines to be cleaned is estimated at 71,000 linear feet. DES was the lower bidder of the City of Loveland's 2014 sewer cleaning/video inspection project and was awarded a renewal contract by the City in 2014. DES will provide Johnstown with the same services per Loveland specifications at the Loveland unit prices. The total not to exceed cost of the project is \$30,000. Councilmember Lebsack made a motion seconded by Councilmember Mellon to award the contract for the 2014 Sewer Line Cleaning Project to Dale's Environmental Services for a total price not to exceed \$30,000 and authorize the Mayor to sign the agreement. Motion carried with a unanimous vote.

C. Public Hearing – Consider Resolution 2014-11, Approving the Consolidated Service Plan for the Encore On 34 Metropolitan Districts Nos. 1-3 - An application for approval of a Consolidated Service Plan has been submitted for the Encore on 34 Metropolitan District Nos. 1-

Johnstown, Colorado

-2-

October 6, 2014

3 by Miracle on 34, LLC, pursuant to the requirements of the Special District Control Act, Section 32-1-201, of the Colorado Revised Statutes. The Service Plan is being submitted in connection with a development project known as Encore on 34 and an annexation agreement dated March 20, 2006. Pursuant to state law, the Town Council must approve the Service Plan before the Districts are entitled to operate. The Service Plan must be approved through a public hearing process.

Mayor Romanowski opened the Public Hearing at 7:15 p.m. and having no public comment either in favor of or opposing the Service Plan he closed the public hearing at 7:37 p.m.

Councilmember Mellon made a motion seconded by Councilmember Lebsack to approve Resolution 2014-11. Motion carried with a unanimous vote.

There being no further business to come before Council the meeting adjourned at 7:55 p.m.

Mayor

Town Clerk/Treasurer

**PAYMENT
OF
BILLS**

BILLS SUBMITTED FOR PAYMENT- OCTOBER 2014

AAA AUTO PARTS		\$ 89.37
ACE HARDWARE		\$ 391.70
ADAMSON POLICE PRODUCTS		\$ 148.45
ADVANCED MECHANICAL		\$ 5,488.00
ALL COPY PRODUCTS		\$ 311.64
ALMAN, BRITT - REFUND		\$ 18.65
AMEND, BRYON & TRACI - REFUND		\$ 144.62
AMSAN (NOTHERN COLORADO PAPER)		\$ 423.45
ANSON, RUSSELL R.		\$ 636.50
	TOWN ASSIGNMENT	\$ 480.50
	LARSON	\$ 156.00
AXIS BUSINESS SOLUTIONS		\$ 15,979.56
BAJA BROADBAND		\$ 399.35
BIG GUY WELDING		\$ 495.00
BIG R OF GREELEY		\$ 59.71
BORES, KYLIE & SCOTT - REFUND		\$ 55.09
BRANDON COPELAND		\$ 524.00
BUCHANAN, KEITH - REFUND		\$ 21.34
CASELLE INC		\$ 593.00
CENTURY LINK		\$ 319.87
CDR PROPANE SERVICE		\$ 1,151.65
CHRISTENSEN, ANDREW & MELISSA		\$ 177.87
CHURCHICH RECREATION		\$ 9,300.00
CINTAS		\$ 104.91
CIRSA		\$ 46,397.00
COLORADO ANALYTICAL		\$ 714.00
COLORADO DEPT OF PUBLIC HEALTH & ENVIRONMENT		\$ 7,657.37
COLORADO INSPECTION CONNECTION		\$ 4,500.00
COREN PRINTING		\$ 240.00
CROWELL MASONRY		\$ 1,146.00
DALES ENVIROMENTAL SERVICES		\$ 450.00
DBC IRRIGATION SUPPLY		\$ 54.16
DEPARTMENT OF LABOR		\$ 80.00
DERR, RAYMOND CPA		\$ 540.50
DPC INDUSTRIES (CHEMICALS)		\$ 22,983.77
DUNSMOOR, CHARLES - REFUND		\$ 67.60
E-470 PUBLIC HIGHWAY AUTHORITY		\$ 9.60
ENTENMANN-ROVIN CO		\$ 109.00
4 RIVERS EQUIPMENT		\$ 86.69
FACILITY MAINTENANCE BY DESIGN		\$ 3,377.19
FIRST CLASS PHYSICIANS LLP		\$ 54.00
FIRST CLASS SECURITY SYSTEMS		\$ 78.90
FIRST NATIONAL BANK		\$ 366.55
G&K SERVICES		\$ 249.08
GALLS/QUARTERMASTER		\$ 913.84
GEABES, PATRICIA - REFUND		\$ 125.80
GENERAL SHALE		\$ 572.50
GLENN A JONES LIBRARY		\$ 29,616.00
GRAINGER		\$ 94.70
GREELEY MONUMENT		\$ 105.00
GREEN HILLS SOD FARM		\$ 1,090.00
GREYSTONE TECHNOLOGY		\$ 1,550.00
GROUND'S GUYS		\$ 715.00
H D SUPPLY		\$ 283.48
H&R REPAIR		\$ 33.20
HAYS MARKET		\$ 315.76
HELTON & WILLIAMSEN, P.C.		\$ 1,497.00
HILL & ROBBINS PC		\$ 736.40
HIRERIGHT SOLUTIONS		\$ 54.10
HOME DEPOT		\$ 14.27
HOOD, ALISON - REFUND		\$ 79.91
IMPROVE GROUP		\$ 7,601.58

J&S CONTRACTORS SUPPLY		\$ 26.45	
JOHNSTOWN BREEZE		\$ 400.00	EST
JOHN DEERE FINANCIAL (COLORADO MACHINERY & LONGS PEAK)		\$ 194.25	
JTOWN GRAPHIX		\$ 5,432.88	
KINSCO		\$ 218.76	
LAW OFFICE OF AVI ROCKLIN LLC		\$ 7,801.00	
	TOWN ASSIGNMENT	\$ 2,508.50	
	WR INVESTMENT LLC	\$ 741.00	
	MIRACLE ON 34	\$ 4,394.00	
	LARSON	\$ 157.50	
L.A.W.S.		\$ 15,943.46	
LAZAR, MICHAEL A.		\$ 1,100.00	EST
L.G. EVERIST		\$ 757.97	
LOVELAND BEAR ALIGNMENT		\$ 65.00	
LOWE'S		\$ 132.94	
MAC EQUIPMENT		\$ 1,190.30	
MACDONALD FARMS		\$ 9,000.00	
MANLEY, PATRICK - REFUND		\$ 76.89	
MARES AUTO		\$ 497.00	
MARIPOSA PLANTS		\$ 85.00	
MARTIN MARIETTA MATERIALS		\$ 62,758.00	
MEDINA, JUAN - REFUND		\$ 130.73	
MILLIKEN JOHNSTOWN ELECTRIC		\$ 617.50	
MOUNTAIN STATES LIGHTING		\$ 104,355.00	
MOUNTAIN STATES PIPE & SUPPLY		\$ 1,972.84	
NALL, JANIS - REFUND		\$ 41.20	
NAPA AUTO PARTS		\$ 960.24	
NORTHEAST WISCONSIN TECHNICAL COLLEGE		\$ 175.00	
NORTHERN SAFETY CO.		\$ 92.40	
NOTARY LAW INSTITUTE		\$ 26.00	
O'DONOHUE, SEAN - REFUND		\$ 76.40	
PAETEC		\$ 1,753.13	
PEAK MEDIA		\$ 4,238.92	
PIONEER SAND		\$ 975.11	
PITNEY BOWES		\$ 213.74	
POUDRE VALLEY REA		\$ 10,970.52	
QUALITY WELL AND PUMP		\$ 7,988.53	
QUILL		\$ 293.78	
REVELATION STEEL		\$ 86.30	
REX OIL		\$ 2,609.75	
ROCKY MOUNTAIN SUPPLY - DXP		\$ 42.00	
RPS PLAN ADMINISTRATORS		\$ 178.20	
SECURITY CENTRAL		\$ 186.00	
SKYBEAM		\$ 132.90	
SLAFTER MOWING		\$ 825.00	
STAMP FULFILLMENT		\$ 852.10	
STATE OF COLORADO DRIVERS SERVICES		\$ 45.00	
TERRY'S TRACTOR SERVICE		\$ 960.00	
THE TREE GUY'S		\$ 2,400.00	
UE COMPRESSION		\$ 146.37	
UNITED POWER		\$ 794.48	EST
UTILITY NOTIFICATION CENTER		\$ 509.49	
VERIZON WIRELESS		\$ 1,236.30	
WASTE MANAGEMENT		\$ 39,000.00	EST
WC BUILDERS - REFUND		\$ 70.52	
WELD COUNTY ACCOUNTING		\$ 2,962.55	
WELD COUNTY DEPT OF PUBLIC HEALTH		\$ 6,329.00	
WESTERN FIRE EXTINGUISHERS		\$ 640.00	
WINTERS, HELLERICH & HUGHES		\$ 1,560.00	
WIRELESS ADVANCED		\$ 1,340.82	
XCEL ENERGY		\$ 52,678.89	
YOST CLEANING		\$ 1,972.00	
		\$ 529,512.29	

**SEPTEMBER
FINANCIAL
STATEMENTS**

EXECUTIVE SUMMARY SEPTEMBER 2014

75.00%

	Actual	Budget	Variance	%
GENERAL				
<u>Revenues</u>	7,853,162.00	6,523,400.00	(1,329,762.00)	120%
<u>Expenditures</u>				
Legislative	18,169.00	36,600.00	18,431.00	50%
Judicial	30,500.00	30,400.00	(100.00)	100%
Elections	12,778.00	20,000.00	7,222.00	64%
Administration	244,687.00	362,000.00	117,313.00	68%
Planning & Zoning	117,447.00	167,500.00	50,053.00	70%
Police	1,084,035.00	1,718,200.00	634,165.00	63%
Protective Inspections	73,781.00	223,200.00	149,419.00	33%
Streets	783,848.00	1,142,800.00	358,952.00	69%
Cemetery	33,365.00	41,200.00	7,835.00	81%
Animal Control	56,044.00	81,500.00	25,456.00	69%
Senior Coordinator	42,081.00	55,500.00	13,419.00	76%
Parks	34,666.00	57,800.00	23,134.00	60%
Community	353,653.00	1,602,500.00	1,248,847.00	22%
Transfers	573,655.00	927,600.00	353,945.00	62%
<u>Total Expenditures</u>	3,458,709.00	6,466,800.00	3,008,091.00	53%
 Excess Revenues over Expenditures	 4,394,453.00			

EXECUTIVE SUMMARY SEPTEMBER 2014

75.00%

	Actual	Budget	Variance	%
WATER				
<u>Revenues</u>	3,525,366.00	1,992,300.00	(1,533,066.00)	177%
<u>Expenditures</u>				
Administration	145,073.00	211,600.00	66,527.00	69%
Operations	728,516.00	1,441,700.00	713,184.00	51%
Transfer	-	90,000.00	90,000.00	0%
Debt Services	1,414,536.00	1,415,200.00	664.00	100%
	2,288,125.00	3,158,500.00	870,375.00	72%
Excess Revenues over Expenditures	1,237,241.00			

EXECUTIVE SUMMARY SEPTEMBER 2014

75.00%

	Actual	Budget	Variance	%
WASTEWATER				
<u>Revenues</u>	1,668,261.00	1,267,500.00	(400,761.00)	132%
<u>Expenditures</u>				
Administration	217,744.00	330,300.00	112,556.00	66%
Operation	585,294.00	950,700.00	365,406.00	62%
	803,038.00	1,281,000.00	477,962.00	63%
Excess Revenues over Expenditures	865,223.00			
Wastewater Expansion Project	1,111,478.00	1,312,000.00	200,522.00	

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-01-4010-00 GEN. PROPERTY ACCOUNTS	42,189.18	3,416,321.64	2,860,000.00	(556,321.64)	119.5
01-01-4020-00 SPECIFIC OWNERSHIP TAXES	25,826.20	206,248.18	190,000.00	(16,248.18)	108.6
01-01-4030-00 FRANCHISE TAXES	33,534.78	302,308.60	290,000.00	(12,308.60)	104.2
01-01-4040-00 PENALTIES & INTEREST	1,306.23	3,205.58	4,000.00	794.42	80.1
01-01-4070-00 SALES TAX	209,870.26	1,799,105.90	1,825,000.00	25,894.10	98.6
01-01-4080-00 SEVERANCE TAX	421,439.21	432,889.21	50,000.00	(382,889.21)	865.8
TOTAL TAXES	734,165.86	6,160,079.11	5,219,000.00	(941,079.11)	118.0
<u>LICENSES & PERMITS</u>					
01-02-4110-00 LIQUOR LICENSE	78.75	1,861.54	400.00	(1,461.54)	465.4
01-02-4120-00 BUS. LIC. & PERMITS - OTHE	100.00	10,525.00	9,000.00	(1,525.00)	116.9
01-02-4130-00 BUILDING PERMITS	33,381.40	652,219.66	280,000.00	(372,219.66)	232.9
01-02-4140-00 DOG LICENSING & PERMITS OTHE	138.00	2,597.83	2,100.00	(497.83)	123.7
01-02-4150-00 FINGERPRINTING	5.00	50.00	300.00	250.00	16.7
TOTAL LICENSES & PERMITS	33,703.15	667,254.03	291,800.00	(375,454.03)	228.7
<u>INTERGOVERNMENTAL</u>					
01-03-4210-00 CIGARETTE TAXES	1,124.88	10,835.85	13,500.00	2,664.15	80.3
01-03-4220-00 HIGHWAY USERS TAX	33,687.73	271,314.53	330,000.00	58,685.47	82.2
01-03-4230-00 ADD. VEH. REG. FEE	4,420.00	36,139.00	37,000.00	861.00	97.7
01-03-4240-00 COUNTY ROAD & BRIDGE	.00	75,986.21	65,000.00	(10,986.21)	116.9
TOTAL INTERGOVERNMENTAL	39,232.61	394,275.59	445,500.00	51,224.41	88.5
<u>CHARGES FOR SERVICES</u>					
01-04-4310-00 CEMETERY LOTS AND CARE	3,112.00	19,322.50	18,000.00	(1,322.50)	107.4
01-04-4320-00 TRASH CHARGES	39,806.82	341,169.95	360,000.00	18,830.05	94.8
01-04-4330-00 OTHER SERVICES	(7,606.77)	(6,070.31)	1,500.00	7,570.31	(404.7)
01-04-4340-00 FISHING PERMITS	45.00	770.00	600.00	(170.00)	128.3
TOTAL CHARGES FOR SERVICES	35,357.05	355,192.14	380,100.00	24,907.86	93.5
<u>FINES</u>					
01-05-4315-00 COURT FEES REFUND	(75.00)	(730.98)	.00	730.98	.0
01-05-4410-00 MUNICIPAL COURT FINES & FE	11,290.31	82,249.00	55,000.00	(27,249.00)	149.5
01-05-4420-00 SURCHARGE	1,576.00	10,976.86	5,500.00	(5,476.86)	199.6
TOTAL FINES	12,791.31	92,494.88	60,500.00	(31,994.88)	152.9

CITY OF JOHNSTOWN

REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
01-06-4510-00 COMM. CENTER RENTAL FEES	1,885.00	9,785.00	5,500.00	(4,285.00)	177.9
01-06-4530-00 REFUND OF EXPENDITURES	19,512.89	28,030.98	5,000.00	(23,030.98)	560.6
01-06-4570-00 SCHOOL DISTRICT	28,114.21	28,114.21	24,000.00	(4,114.21)	117.1
TOTAL MISCELLANEOUS	49,511.90	65,930.19	34,500.00	(31,430.19)	191.1
<u>EARNINGS ON INVESTMENTS</u>					
01-07-4610-00 EARNINGS ON INVESTMENTS	4,961.80	80,728.53	42,000.00	(38,728.53)	192.2
TOTAL EARNINGS ON INVESTMENTS	4,961.80	80,728.53	42,000.00	(38,728.53)	192.2
<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	(10,296.00)	37,208.01	5,000.00	(32,208.01)	744.2
TOTAL TAXES	(10,296.00)	37,208.01	50,000.00	12,791.99	74.4
TOTAL FUND REVENUE	899,427.68	7,853,162.48	6,523,400.00	(1,329,762.48)	120.4

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-10-5010-00 BOARD MEMBERS COMPENSATION	1,900.00	15,100.00	22,800.00	7,700.00	66.2
01-10-5050-00 PAYROLL TAXES	145.38	1,155.28	1,800.00	644.72	64.2
01-10-5070-00 WORKMEN'S COMPENSATION	101.37	737.24	900.00	162.76	81.9
01-10-6522-00 INSURANCE	.00	525.00	700.00	175.00	75.0
01-10-6544-03 EQUIPMENT/SOFTWARE - IPADS	9.99	322.51	5,000.00	4,677.49	6.5
01-10-8016-00 PROFESSIONAL SERVICES	.00	329.45	5,400.00	5,070.55	8.1
TOTAL LEGISLATIVE	2,156.74	18,169.48	36,600.00	18,430.52	49.6
<u>JUDICIAL</u>					
01-15-5011-00 SAL-JUDGE	1,125.00	8,372.50	10,000.00	1,627.50	83.7
01-15-5012-00 SAL-PROS. ATT.	2,690.00	21,490.00	19,700.00 (	1,790.00)	109.1
01-15-6505-00 OFFICE EXPENSES	75.55	617.98	600.00 (	17.98)	103.0
01-15-8016-00 PROFESSIONAL SERVICES	.00	20.00	100.00	80.00	20.0
TOTAL JUDICIAL	3,890.55	30,500.48	30,400.00 (	100.48)	100.3
<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 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-25-5010-00 SALARIES	5,638.16	53,617.59	75,400.00	21,782.41	71.1
01-25-5010-03 OVERTIME	.00	58.49	600.00	541.51	9.8
01-25-5011-00 PART TIME OFFICE	285.56	1,125.59	3,700.00	2,574.41	30.4
01-25-5015-00 CLEANING SALARIES	216.67	1,733.32	3,500.00	1,766.68	49.5
01-25-5025-00 MANAGER	3,587.30	34,079.35	48,500.00	14,420.65	70.3
01-25-5050-00 PAYROLL TAXES	710.08	6,641.56	9,900.00	3,258.44	67.1
01-25-5060-00 RETIREMENT FUND	694.87	6,606.07	9,100.00	2,493.93	72.6
01-25-5065-00 HEALTH INSURANCE	2,093.33	18,967.49	30,000.00	11,032.51	63.2
01-25-5070-00 WORKMAN'S COMPENSATION	75.10	500.00	600.00	100.00	83.3
01-25-6010-00 UTILITIES	233.19	3,099.41	5,000.00	1,900.59	62.0
01-25-6505-00 OFFICE EXPENSE	67.89	4,500.42	8,000.00	3,499.58	56.3
01-25-6506-00 UTILITY BILL MAILING	327.88	2,833.70	3,700.00	866.30	76.6
01-25-6510-00 TELEPHONE	156.38	1,237.94	2,100.00	862.06	59.0
01-25-6511-00 TRAINING	.00	619.45	1,000.00	380.55	62.0
01-25-6513-00 PUBLISHING	270.00	2,549.97	6,000.00	3,450.03	42.5
01-25-6515-00 DUES AND SUBSCRIPTIONS	.00	2,293.41	2,800.00	506.59	81.9
01-25-6518-00 CLEANING SUPPLIES	123.78	1,058.07	1,500.00	441.93	70.5
01-25-6520-00 MILEAGE & EXPENSES	47.49	569.51	2,200.00	1,630.49	25.9
01-25-6522-00 INSURANCE & BONDS	.00	7,416.00	13,800.00	6,384.00	53.7
01-25-6544-04 CAPITAL OUTLAY- COMPUTER	.00	436.00	1,000.00	564.00	43.6
01-25-6544-05 SOFTWARE	86.66	466.66	7,500.00	7,033.34	6.2
01-25-6544-07 MISC. OFFICE EQPT.	.00	223.36	700.00	476.64	31.9
01-25-7020-00 MAINTENANCE & REPAIRS	51.93	1,717.23	3,500.00	1,782.77	49.1
01-25-8010-00 AUDIT	.00	8,774.00	8,900.00	126.00	98.6
01-25-8012-00 COMPUTER PROFESSIONAL SERV	643.54	6,543.72	14,000.00	7,456.28	46.7
01-25-8014-00 LEGAL	1,708.50	24,262.50	40,000.00	15,737.50	60.7
01-25-8015-00 TAPING MEETINGS	287.00	4,300.00	6,200.00	1,900.00	69.4
01-25-8016-00 SALARY STUDY FEES	.00	.00	800.00	800.00	.0
01-25-8017-00 PROFESSIONAL SERVICES	2,755.00	3,435.00	6,000.00	2,565.00	57.3
01-25-8019-00 TREASURER'S FEES	482.86	44,770.92	45,000.00	229.08	99.5
01-25-9028-00 COMMUNICATIONS	.00	250.00	1,000.00	750.00	25.0
TOTAL ADMINISTRATION	20,543.17	244,686.73	362,000.00	117,313.27	67.6

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01-30-5010-00 SALARIES	8,019.76	76,187.72	104,600.00	28,412.28	72.8
01-30-5050-00 PAYROLL TAXES	606.22	5,762.73	8,100.00	2,337.27	71.1
01-30-5060-00 RETIREMENT FUND	740.66	7,036.27	9,700.00	2,663.73	72.5
01-30-5065-00 HEALTH INSURANCE	1,293.46	11,665.51	18,300.00	6,634.49	63.8
01-30-5070-00 WORKMENS COMPENSATION	28.32	1,300.00	1,300.00	.00	100.0
01-30-6010-00 UTILITIES	135.64	2,800.00	2,800.00	.00	100.0
01-30-6505-00 OFFICE SUPPLIES	37.60	869.79	2,300.00	1,430.21	37.8
01-30-6510-00 TELEPHONE	139.24	1,080.27	1,300.00	219.73	83.1
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	.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	139.52	9,031.31	10,000.00	968.69	90.3
TOTAL PLANNING & ZONING	11,140.42	117,446.60	167,500.00	50,053.40	70.1

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-35-5010-00 SALARIES	61,355.50	602,354.31	922,000.00	319,645.69	65.3
01-35-5010-03 OVERTIME PAY	568.08	9,164.07	20,000.00	10,835.93	45.8
01-35-5013-00 CLERICAL SALARIES	4,763.86	44,567.51	62,000.00	17,432.49	71.9
01-35-5050-00 PAYROLL TAXES	4,906.17	48,803.00	76,800.00	27,997.00	63.6
01-35-5060-00 RETIREMENT	3,684.33	35,496.93	65,000.00	29,503.07	54.6
01-35-5065-00 HEALTH INSURANCE	18,252.52	167,367.08	290,200.00	122,832.92	57.7
01-35-5070-00 WORKMEN'S COMPENSATION	4,231.24	35,331.51	38,000.00	2,668.49	93.0
01-35-6010-00 UTILITIES	1,054.40	10,116.35	16,400.00	6,283.65	61.7
01-35-6505-00 OFFICE EXPENSE	351.57	3,613.45	6,000.00	2,386.55	60.2
01-35-6510-00 TELEPHONE	533.36	4,151.97	9,100.00	4,948.03	45.6
01-35-6511-00 TRAINING	19.00	7,486.50	10,000.00	2,513.50	74.9
01-35-6513-00 PUBLISHING	.00	455.29	500.00	44.71	91.1
01-35-6515-00 DUES AND SUBSCRIPTIONS	.00	545.00	1,200.00	655.00	45.4
01-35-6518-00 CLEANING SERVICES	542.00	4,917.95	8,100.00	3,182.05	60.7
01-35-6522-00 INSURANCE AND BONDS	.00	32,918.00	44,000.00	11,082.00	74.8
01-35-6524-00 GAS AND OIL	3,193.55	21,248.43	38,000.00	16,751.57	55.9
01-35-6526-00 OPERATING SUPPLIES	48.66	2,560.27	6,000.00	3,439.73	42.7
01-35-6527-00 UNIFORMS AND CLEANING	196.87	3,123.75	5,000.00	1,876.25	62.5
01-35-6528-00 WELD COUNTY MAINT. AGREEME	.00	7,859.50	8,000.00	140.50	98.2
01-35-6544-02 COMPUTER SYSTEMS	.00	.00	2,500.00	2,500.00	.0
01-35-6544-04 RADAR GUNS	520.00	520.00	4,900.00	4,380.00	10.6
01-35-6544-05 CELLULAR PHONES	.00	.00	100.00	100.00	.0
01-35-6544-06 VESTS	100.00	1,849.00	4,500.00	2,651.00	41.1
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.	88.00	2,421.96	7,500.00	5,078.04	32.3
01-35-7010-00 BLDG. REPAIR & MAINT.	97.46	916.41	8,000.00	7,083.59	11.5
01-35-7020-00 REPAIRS AND MAINTENANCE	1,909.12	6,243.89	10,000.00	3,756.11	62.4
01-35-8012-00 COMP. PROFESSIONAL SERVICE	78.60	2,686.62	12,900.00	10,213.38	20.8
01-35-8014-00 LEGAL	.00	1,867.75	1,500.00	(367.75)	124.5
01-35-8016-00 PROFESSIONAL SERVICES	1,300.00	4,602.00	5,500.00	898.00	83.7
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	600.53	4,756.53	8,000.00	3,243.47	59.5
01-35-9022-00 JAIL FEES	.00	51.45	1,500.00	1,448.55	3.4
01-35-9028-00 COMMUNITY SERVICES	6.58	4,602.66	8,400.00	3,797.34	54.8
TOTAL POLICE	108,451.40	1,084,035.04	1,718,200.00	634,164.96	63.1

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PROTECTIVE INSPECTIONS</u>					
01-40-5010-00 SALARIES	1,666.29	15,864.85	88,600.00	72,735.15	17.9
01-40-5050-00 PAYROLL TAXES	125.64	1,197.20	6,800.00	5,602.80	17.6
01-40-5060-00 RETIREMENT	70.56	671.87	3,900.00	3,228.13	17.2
01-40-5065-00 HEALTH INSURANCE	343.69	3,134.64	23,800.00	20,665.36	13.2
01-40-5070-00 WORKMEN'S COMPENSATION	81.37	717.24	4,100.00	3,382.76	17.5
01-40-6010-00 UTILITIES	368.83	3,033.20	3,200.00	166.80	94.8
01-40-6505-00 OFFICE EXPENSE	276.53	1,689.47	3,500.00	1,810.53	48.3
01-40-6510-00 TELEPHONE	139.24	1,058.80	1,700.00	641.20	62.3
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	.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	.00	231.44	2,000.00	1,768.56	11.6
01-40-8012-00 COMP. PROF. SERVICES	199.25	2,218.11	3,200.00	981.89	69.3
01-40-8014-00 LEGAL	.00	.00	500.00	500.00	.0
01-40-8016-00 PROFESSIONAL SERVICES	4,500.00	36,405.00	65,000.00	28,595.00	56.0
TOTAL PROTECTIVE INSPECTIONS	<u>7,771.40</u>	<u>73,780.96</u>	<u>223,200.00</u>	<u>149,419.04</u>	<u>33.1</u>

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
01-45-5010-00 SALARIES	18,590.82	170,334.84	261,900.00	91,565.16	65.0
01-45-5010-03 OVERTIME	50.10	3,951.61	5,500.00	1,548.39	71.9
01-45-5015-00 PART-TIME SALARIES	.00	6,265.12	15,000.00	8,734.88	41.8
01-45-5050-00 PAYROLL TAXES	1,379.35	13,330.99	22,000.00	8,669.01	60.6
01-45-5060-00 RETIREMENT FUND	1,179.20	10,291.42	17,800.00	7,508.58	57.8
01-45-5065-00 HEALTH INSURANCE	5,057.36	43,944.79	80,000.00	36,055.21	54.9
01-45-5070-00 WORKMEN'S COMPENSATION	976.44	8,606.52	16,000.00	7,393.48	53.8
01-45-6010-00 UTILITIES	173.61	4,961.98	15,000.00	10,038.02	33.1
01-45-6015-00 UTILITIES - STREET LIGHTIN	18,818.66	153,286.70	218,000.00	64,713.30	70.3
01-45-6505-00 OFFICE EXPENSE	.00	165.70	500.00	334.30	33.1
01-45-6510-00 TELEPHONE	221.84	2,241.65	3,000.00	758.35	74.7
01-45-6511-00 TRAINING	.00	100.00	800.00	700.00	12.5
01-45-6515-00 DUES & SUBSCRIPTIONS	.00	225.00	300.00	75.00	75.0
01-45-6518-00 CLEANING SUPPLIES	95.91	1,054.08	1,500.00	445.92	70.3
01-45-6522-00 INSURANCE AND BONDS	.00	18,000.00	24,000.00	6,000.00	75.0
01-45-6524-00 GAS & OIL	1,655.49	16,927.44	22,500.00	5,572.56	75.2
01-45-6526-00 OPERATING SUPPLIES	145.97	2,232.95	4,500.00	2,267.05	49.6
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	38,749.57	300,029.17	360,000.00	59,970.83	83.3
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	395.72	903.82	3,500.00	2,596.18	25.8
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	1,769.59	12,212.73	20,000.00	7,787.27	61.1
01-45-7030-00 REPAIR & MAINT. BLDGS.	.00	50.55	5,000.00	4,949.45	1.0
01-45-8016-00 PROFESSIONAL SERVICES	130.72	2,184.24	3,000.00	815.76	72.8
TOTAL STREETS	89,390.35	783,847.76	1,142,800.00	358,952.24	68.6

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-50-5015-00 SALARIES	.00	10,645.25	11,500.00	854.75	92.6
01-50-5050-00 PAYROLL TAXES	.00	814.33	900.00	85.67	90.5
01-50-5070-00 WORKMEN'S COMPENSATION	.00	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	.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	3,600.00	3,600.00	3,800.00	200.00	94.7
01-50-6534-00 FERTILIZER & WEED CONTROL	1,000.00	3,000.00	4,700.00	1,700.00	63.8
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	.00	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	4,600.00	33,364.67	41,200.00	7,835.33	81.0
<u>ANIMAL CONTROL</u>					
01-55-5010-00 SALARIES	3,310.32	31,447.90	45,300.00	13,852.10	69.4
01-55-5010-03 OVERTIME	.00	124.14	200.00	75.86	62.1
01-55-5050-00 PAYROLL TAXES	249.58	2,382.34	3,500.00	1,117.66	68.1
01-55-5060-00 RET BEN	140.20	1,331.90	2,000.00	668.10	66.6
01-55-5065-00 HEALTH BEN	687.22	6,228.87	9,400.00	3,171.13	66.3
01-55-5070-00 WORKMENS COMPENSATION	.00	1,663.41	1,000.00	663.41	166.3
01-55-6522-00 INSURANCE	.00	1,425.00	1,900.00	475.00	75.0
01-55-6524-00 GAS AND OIL	305.13	1,342.29	3,500.00	2,157.71	38.4
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	1,309.59	7,003.96	8,000.00	996.04	87.6
01-55-8016-00 PROFESSIONAL SERVICES	.00	2,755.00	5,000.00	2,245.00	55.1
TOTAL ANIMAL CONTROL	6,002.04	56,044.69	81,500.00	25,455.31	68.8

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR COORDINATOR PROGRAM</u>					
01-60-5015-00 PART-TIME SALARIES	2,957.89	27,161.55	35,900.00	8,738.45	75.7
01-60-5050-00 PAYROLL TAXES	226.28	2,077.88	2,800.00	722.12	74.2
01-60-5070-00 WORKMEN'S COMPENSATION	244.11	2,151.63	2,400.00	248.37	89.7
01-60-6010-00 UTILITIES	434.04	3,205.34	3,600.00	394.66	89.0
01-60-6510-00 TELEPHONE	117.78	920.03	1,300.00	379.97	70.8
01-60-6520-00 MILEAGE	321.74	2,027.04	2,900.00	872.96	69.9
01-60-6522-00 INSURANCE	.00	1,050.00	1,400.00	350.00	75.0
01-60-7020-00 REPAIR & MAINTENANCE	226.60	3,487.93	5,200.00	1,712.07	67.1
TOTAL SENIOR COORDINATOR PROGRAM	4,528.44	42,081.40	55,500.00	13,418.60	75.8
<u>PARKS</u>					
01-65-5015-00 PART-TIME SALARIES	.00	13,111.40	21,000.00	7,888.60	62.4
01-65-5050-00 PAYROLL TAXES	.00	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	627.30	6,084.39	6,000.00 (	84.39)	101.4
01-65-6511-00 TRAINING	.00	.00	300.00	300.00	.0
01-65-6522-00 INSURANCE AND BONDS	.00	1,500.00	2,000.00	500.00	75.0
01-65-6524-00 GAS AND OIL	336.79	1,433.69	1,500.00	66.31	95.6
01-65-6526-00 SUPPLIES	310.33	1,654.02	2,000.00	345.98	82.7
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	185.35	749.34	2,500.00	1,750.66	30.0
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	957.30	2,771.01	5,000.00	2,228.99	55.4
01-65-7025-00 SPRINKLER REPAIRS	24.83	2,500.38	4,000.00	1,499.62	62.5
TOTAL PARKS	2,441.90	34,666.08	57,800.00	23,133.92	60.0
<u>LIBRARY</u>					
01-70-7000-00 TOWN SUPPORT-LIBRARY	29,616.00	266,546.01	355,400.00	88,853.99	75.0
TOTAL LIBRARY	29,616.00	266,546.01	355,400.00	88,853.99	75.0

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-75-6526-00	15.21	793.92	8,500.00	7,706.08	9.3
01-75-7020-00	513.15	4,516.13	10,000.00	5,483.87	45.2
01-75-7025-00	434.04	3,570.67	7,500.00	3,929.33	47.6
01-75-7031-00	.00	6,759.36	22,000.00	15,240.64	30.7
01-75-7032-00	(84,276.36)	248,413.51	1,000,000.00	751,586.49	24.8
01-75-7051-00	.00	35.58	32,500.00	32,464.42	.1
01-75-7054-00	.00	.00	5,500.00	5,500.00	.0
01-75-7055-00	.00	5,000.00	10,000.00	5,000.00	50.0
01-75-7066-00	12,024.97	22,267.71	20,500.00	(1,767.71)	108.6
01-75-7070-00	.00	20,052.28	19,000.00	(1,052.28)	105.5
01-75-7080-00	8,500.00	17,000.00	17,000.00	.00	100.0
01-75-7090-00	238.28	3,662.13	5,000.00	1,337.87	73.2
01-75-7100-00	.00	.00	10,000.00	10,000.00	.0
01-75-7110-00	.00	.00	375,000.00	375,000.00	.0
01-75-7125-00	480.00	10,341.13	14,000.00	3,658.87	73.9
01-75-7129-00	.00	8,963.36	18,500.00	9,536.64	48.5
01-75-7130-00	78.90	2,276.98	5,000.00	2,723.02	45.5
01-75-7131-00	.00	.00	2,500.00	2,500.00	.0
01-75-7133-00	.00	.00	20,000.00	20,000.00	.0
TOTAL LEGISLATIVE	(61,991.81)	353,652.76	1,602,500.00	1,248,847.24	22.1
<u>TRANSFERS OUT</u>					
01-80-7040-00	.00	.00	182,200.00	182,200.00	.0
01-80-7050-00	.00	225,000.00	225,000.00	.00	100.0
01-80-7080-00	.00	.00	25,000.00	25,000.00	.0
01-80-7110-00	316.25	82,109.23	140,000.00	57,890.77	58.7
TOTAL TRANSFERS OUT	316.25	307,109.23	572,200.00	265,090.77	53.7
TOTAL FUND EXPENDITURES	228,856.85	3,458,710.25	6,466,800.00	3,008,089.75	53.5
NET REVENUE OVER EXPENDITURES	670,570.83	4,394,452.23	56,600.00	(4,337,852.23)	764.1

CITY OF JOHNSTOWN

REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
02-00-4310-00 WATER CHARGES	292,178.55	1,778,206.88	1,675,000.00	(103,206.88)	106.2
02-00-4320-00 WATER TAP FEES	20,800.00	601,467.00	.00	(601,467.00)	.0
02-00-4322-00 RAW WATER DEV. FEE	36,000.00	928,000.00	.00	(928,000.00)	.0
02-00-4325-00 WATER REFUNDS	(333.62)	(5,818.70)	.00	5,818.70	.0
02-00-4330-00 MISCELLANEOUS	11,147.67	192,355.81	100,000.00	(92,355.81)	192.4
02-00-4610-00 EARNINGS ON INVESTMENTS	3,118.88	31,155.37	35,000.00	3,844.63	89.0
02-00-4830-00 TRANSFER FROM GENERAL FUND	.00	.00	182,300.00	182,300.00	.0
TOTAL SOURCE 00	362,911.48	3,525,366.36	1,992,300.00	(1,533,066.36)	177.0
TOTAL FUND REVENUE	362,911.48	3,525,366.36	1,992,300.00	(1,533,066.36)	177.0

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-25-5010-00 SALARIES	2,573.41	24,474.61	37,200.00	12,725.39	65.8
02-25-5010-03 OVERTIME	.00	31.17	300.00	268.83	10.4
02-25-5015-00 PART-TIME SALARIES	285.56	836.51	3,700.00	2,863.49	22.6
02-25-5020-00 JANITORIAL SALARIES	216.66	1,733.33	2,700.00	966.67	64.2
02-25-5025-00 MANAGER	1,848.00	17,556.00	24,300.00	6,744.00	72.3
02-25-5050-00 PAYROLL TAXES	349.74	3,188.85	5,100.00	1,911.15	62.5
02-25-5060-00 RETIREMENT FUND	357.67	3,400.35	5,500.00	2,099.65	61.8
02-25-5065-00 HEALTH INSURANCE	1,094.31	9,870.28	16,000.00	6,129.72	61.7
02-25-5070-00 WORKMEN'S COMPENSATION	75.10	500.00	500.00	.00	100.0
02-25-6010-00 UTILITIES	389.22	3,154.79	3,500.00	345.21	90.1
02-25-6505-00 OFFICE EXPENSE	58.47	3,126.85	5,800.00	2,673.15	53.9
02-25-6506-00 UTILITY BILL MAILING	327.88	2,833.70	3,600.00	766.30	78.7
02-25-6510-00 TELEPHONE	139.24	1,114.66	1,800.00	685.34	61.9
02-25-6511-00 TRAINING & MEETINGS	.00	252.00	1,000.00	748.00	25.2
02-25-6513-00 PUBLISHING	20.52	192.84	1,000.00	807.16	19.3
02-25-6515-00 DUES AND SUBSCRIPTIONS	.00	1,949.77	2,200.00	250.23	88.6
02-25-6518-00 CLEANING SUPPLIES	123.77	1,021.10	800.00	(221.10)	127.6
02-25-6520-00 MILEAGE & EXPENSES	.00	39.99	500.00	460.01	8.0
02-25-6522-00 INSURANCE & BONDS	.00	4,500.00	6,200.00	1,700.00	72.6
02-25-6544-02 CAPITAL OUTLAY - COMP. SOFT	86.66	86.66	6,000.00	5,913.34	1.4
02-25-6544-04 COMPUTER	.00	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.	.00	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	320.11	3,530.67	7,500.00	3,969.33	47.1
02-25-8014-00 LEGAL	77.50	1,774.75	8,000.00	6,225.25	22.2
02-25-8016-00 SALARY STUDY FEES	.00	.00	1,000.00	1,000.00	.0
02-25-8017-00 PROFESSIONAL SERVICES	2,633.50	31,065.31	40,000.00	8,934.69	77.7
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	10,977.32	1,559,608.98	1,626,800.00	67,191.02	95.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - WATER FUND</u>					
02-70-5010-00 SALARIES	14,487.26	132,879.84	196,500.00	63,620.16	67.6
02-70-5010-03 OVERTIME	343.98	5,083.68	10,000.00	4,916.32	50.8
02-70-5015-00 PART TIME SALARIES	.00	338.00	2,600.00	2,262.00	13.0
02-70-5050-00 PAYROLL TAXES	1,109.19	10,292.48	16,000.00	5,707.52	64.3
02-70-5060-00 RETIREMENT FUND	785.35	6,842.44	11,000.00	4,157.56	62.2
02-70-5065-00 HEALTH INSURANCE	3,921.56	33,470.86	54,500.00	21,029.14	61.4
02-70-5070-00 WORKMEN'S COMPENSATION	1,099.27	7,500.00	7,500.00	.00	100.0
02-70-6010-00 UTILITIES	20,514.44	129,277.40	165,000.00	35,722.60	78.4
02-70-6510-00 TELEPHONE	753.19	5,547.88	6,500.00	952.12	85.4
02-70-6511-00 TRAINING	85.00	1,272.13	3,000.00	1,727.87	42.4
02-70-6518-00 CLEANING SUPPLIES	95.91	710.89	1,500.00	789.11	47.4
02-70-6522-00 INSURANCE	.00	13,980.50	26,000.00	12,019.50	53.8
02-70-6524-00 GAS AND OIL	1,311.61	9,041.79	14,500.00	5,458.21	62.4
02-70-6526-00 OPERATING SUPPLIES	13,832.15	115,061.06	130,000.00	14,938.94	88.5
02-70-6527-00 SUPPLIES-SAFETY EQPT.	.00	388.40	3,400.00	3,011.60	11.4
02-70-6544-01 METER UPGRADE	14,235.78	78,316.16	95,000.00	16,683.84	82.4
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	10.98	17,409.20	18,500.00	1,090.80	94.1
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	355.50	9,044.29	15,000.00	5,955.71	60.3
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	.00	8,100.36	20,000.00	11,899.64	40.5
02-70-7020-00 REPAIRS & MAINTENANCE	481.28	31,988.27	80,000.00	48,011.73	40.0
02-70-7022-00 VEHICLE REPAIRS	256.18	3,197.68	4,000.00	802.32	79.9
02-70-7030-00 PURCHASED WATER	929.83	4,376.20	.00	(4,376.20)	.0
02-70-7035-00 WATER ASSESMENT	15,828.25	88,706.23	96,000.00	7,293.77	92.4
02-70-7090-00 INSURANCE DEDUCTIBLES	.00	500.00	2,000.00	1,500.00	25.0
02-70-8012-00 PROFESSIONAL SERVICES	1,738.88	11,250.66	62,000.00	50,749.34	18.2
TOTAL OPERATIONS - WATER FUND	92,175.59	728,516.38	1,441,700.00	713,183.62	50.5
<u>TRANSFERS OUT</u>					
02-80-7051-00 TRANSFER TO OTHER FUNDS	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	103,152.91	2,288,125.36	3,158,500.00	870,374.64	72.4
NET REVENUE OVER EXPENDITURES	259,758.57	1,237,241.00	(1,166,200.00)	(2,403,441.00)	106.1

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

SEWER FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
03-00-4310-00 SEWER CHARGES	130,070.63	1,153,775.45	1,230,000.00	76,224.55	93.8
03-00-4320-00 SEWER TAP FEES	14,400.00	413,100.00	.00	(413,100.00)	.0
03-00-4330-00 MISCELLANEOUS	900.00	68,266.81	7,500.00	(60,766.81)	910.2
03-00-4610-00 EARNINGS ON INVESTMENTS	1,848.88	33,118.61	30,000.00	(3,118.61)	110.4
 TOTAL SOURCE 00	 147,219.51	 1,668,260.87	 1,267,500.00	 (400,760.87)	 131.6
 TOTAL FUND REVENUE	 147,219.51	 1,668,260.87	 1,267,500.00	 (400,760.87)	 131.6

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
03-25-5010-00 SALARIES	4,250.54	40,435.19	57,400.00	16,964.81	70.4
03-25-5010-03 OVERTIME	.00	54.55	500.00	445.45	10.9
03-25-5015-00 PART-TIME SALARIES	285.56	836.51	3,700.00	2,863.49	22.6
03-25-5020-00 JANITORIAL SALARIES	216.67	1,733.33	2,600.00	866.67	66.7
03-25-5025-00 MANAGER SALARIES	3,587.30	34,079.35	47,800.00	13,720.65	71.3
03-25-5050-00 PAYROLL TAXES	602.98	5,602.30	8,400.00	2,797.70	66.7
03-25-5060-00 RETIREMENT FUND	620.51	5,899.51	8,100.00	2,200.49	72.8
03-25-5065-00 HEALTH INSURANCE	1,951.46	17,577.82	29,000.00	11,422.18	60.6
03-25-5070-00 WORKMEN'S COMPENSATION	29.35	400.00	400.00	.00	100.0
03-25-6010-00 UTILITIES - TOWN HALL	389.22	3,267.71	4,200.00	932.29	77.8
03-25-6505-00 OFFICE EXPENSES	68.43	2,929.86	4,200.00	1,270.14	69.8
03-25-6506-00 UTILITY BILL MAILING	327.88	2,833.70	3,500.00	666.30	81.0
03-25-6510-00 TELEPHONE	139.24	1,080.30	1,900.00	819.70	56.9
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	123.77	1,018.30	900.00	118.30	113.1
03-25-6520-00 MILEAGE & EXPENSES	.00	.00	800.00	800.00	.0
03-25-6522-00 INSURANCE & BONDS	.00	4,500.00	7,400.00	2,900.00	60.8
03-25-6544-02 COMPUTER SOFTWARE	86.66	86.66	6,000.00	5,913.34	1.4
03-25-6544-04 CAPITAL OUTLAY - COMPUTER	.00	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	.00	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	320.10	3,530.65	6,500.00	2,969.35	54.3
03-25-8014-00 LEGAL	83.50	16,752.25	30,000.00	13,247.75	55.8
03-25-8016-00 SALARY STUDY	.00	.00	800.00	800.00	.0
03-25-8017-00 PROFESSIONAL SERVICES - ENG.	5,806.50	66,878.55	95,000.00	28,121.45	70.4
TOTAL PERSONNEL	18,889.67	217,743.53	330,300.00	112,556.47	65.9

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS - SEWER FUND</u>					
03-70-5010-00 SALARIES	17,300.68	159,468.32	228,700.00	69,231.68	69.7
03-70-5010-03 OVERTIME PAY	420.46	6,213.43	10,000.00	3,786.57	62.1
03-70-5050-00 PAYROLL TAXES	1,324.86	12,339.89	18,300.00	5,960.11	67.4
03-70-5060-00 RETIREMENT FUND	922.43	8,157.34	13,700.00	5,542.66	59.5
03-70-5065-00 HEALTH INSURANCE	4,751.01	40,653.40	65,300.00	24,646.60	62.3
03-70-5070-00 WORKMEN'S COMPENSATION	.00	6,994.24	6,000.00	(994.24)	116.6
03-70-6010-00 UTILITIES	18,843.21	165,379.59	200,000.00	34,620.41	82.7
03-70-6510-00 TELEPHONE	408.26	3,603.72	5,200.00	1,596.28	69.3
03-70-6511-00 TRAINING	.00	1,320.00	2,000.00	680.00	66.0
03-70-6518-00 CLEANING SUPPLIES	95.90	710.85	1,200.00	489.15	59.2
03-70-6522-00 INSURANCE	.00	15,930.50	26,600.00	10,669.50	59.9
03-70-6524-00 GAS AND OIL	1,265.69	10,557.56	14,500.00	3,942.44	72.8
03-70-6526-00 OPERATING SUPPLIES	9,946.34	68,660.10	98,000.00	29,339.90	70.1
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	101.97	17,500.19	18,500.00	999.81	94.6
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	.00	1,111,477.95	1,312,000.00	200,522.05	84.7
03-70-7015-00 REPAIRS AND MAINTENANCE	12,875.70	32,621.24	80,000.00	47,378.76	40.8
03-70-7020-00 R & M MAINS	7,121.31	15,142.05	20,000.00	4,857.95	75.7
03-70-7022-00 VEHICLE REPAIRS	154.21	2,918.57	3,700.00	781.43	78.9
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	330.47	11,844.87	26,000.00	14,155.13	45.6
TOTAL OPERATIONS - SEWER FUND	75,862.50	1,696,771.58	2,262,700.00	565,928.42	75.0
TOTAL FUND EXPENDITURES	94,752.17	1,914,515.11	2,593,000.00	678,484.89	73.8
NET REVENUE OVER EXPENDITURES	52,467.34	(246,254.24)	(1,325,500.00)	(1,079,245.76)	(18.6)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CONSERVATION TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
05-00-4070-00 COLORADO LOTTERY	12,485.20	48,449.97	50,000.00	1,550.03	96.9
05-00-4110-00 PARK FEES	4,000.00	114,500.00	62,500.00 (	52,000.00)	183.2
05-00-4130-00 LARIMER COUNTY USE TAX	7,522.27	56,393.95	45,000.00 (	11,393.95)	125.3
05-00-4330-00 OTHER	190.02	1,156.05	1,000.00 (	156.05)	115.6
05-00-4610-00 CT-EARNINGS ON INVEST.	445.33	2,491.93	5,000.00	2,508.07	49.8
TOTAL SOURCE 00	<u>24,642.82</u>	<u>222,991.90</u>	<u>163,500.00 (</u>	<u>59,491.90)</u>	<u>136.4</u>
TOTAL FUND REVENUE	<u>24,642.82</u>	<u>222,991.90</u>	<u>163,500.00 (</u>	<u>59,491.90)</u>	<u>136.4</u>

CITY OF JOHNSTOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
05-70-6533-00 TREE TRIMMING	.00	1,800.00	4,000.00	2,200.00	45.0
05-70-6544-00 PARK EQPT. & IMPROVEMENTS	1,505.81	3,155.81	3,000.00 (	155.81)	105.2
05-70-6544-01 CAPITAL - TREES	.00	.00	7,000.00	7,000.00	.0
05-70-6544-04 LAWN MOWER	.00	20,814.27	22,000.00	1,185.73	94.6
05-70-6545-00 EDDIE ARAGON PARK	.00	1,211.16	2,500.00	1,288.84	48.5
05-70-6546-00 SUNRISE PARK	415.00	1,782.97	2,500.00	717.03	71.3
05-70-6547-00 PARISH PARK	12,387.73	54,534.77	110,000.00	55,465.23	49.6
05-70-6548-00 HAYS PARK	.00	1,372.45	2,500.00	1,127.55	54.9
05-70-6549-00 PIONEER RIDGE PARK	.00	.00	2,500.00	2,500.00	.0
05-70-6550-00 ROLLING HILLS RANCH PARK	.00	1,211.17	2,500.00	1,288.83	48.5
05-70-6551-00 JOHNSTOWN LAKE PARK	377.00	2,612.97	2,500.00 (	112.97)	104.5
05-70-6553-00 CLEARVIEW PARK	.00	1,455.53	2,500.00	1,044.47	58.2
05-70-7020-00 REPAIR & MAINT.	.00	1,151.20	2,000.00	848.80	57.6
05-70-8012-00 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 70	14,685.54	91,102.30	165,800.00	74,697.70	55.0
<u>DEPARTMENT 80</u>					
05-80-7020-00 SCHOOL/PARK SITE REIMB.	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	14,685.54	91,102.30	180,800.00	89,697.70	50.4
NET REVENUE OVER EXPENDITURES	9,957.28	131,889.60 (	17,300.00 ) (	149,189.60)	762.4

~~CITY OF JOHNSTOWN~~
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	111.01	763.56	900.00	136.44	84.8
TOTAL SOURCE 00	111.01	21,771.27	225,900.00	204,128.73	9.6
TOTAL FUND REVENUE	111.01	21,771.27	225,900.00	204,128.73	9.6

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	3,591.14	929,700.00	926,108.86	.4
NET REVENUE OVER EXPENDITURES	111.01	18,180.13	(703,800.00)	(721,980.13)	2.6

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CEMETERY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 00</u>					
07-00-4310-00 CEMETERY LOTS AND CARE	198.00	1,789.50	2,800.00	1,010.50	63.9
07-00-4610-00 CP-EARNINGS ON INVESTMENTS	7.32	60.77	200.00	139.23	30.4
TOTAL SOURCE 00	<u>205.32</u>	<u>1,850.27</u>	<u>3,000.00</u>	<u>1,149.73</u>	<u>61.7</u>
TOTAL FUND REVENUE	<u>205.32</u>	<u>1,850.27</u>	<u>3,000.00</u>	<u>1,149.73</u>	<u>61.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>205.32</u></u>	<u><u>1,850.27</u></u>	<u><u>3,000.00</u></u>	<u><u>1,149.73</u></u>	<u><u>61.7</u></u>

~~CITY OF JOHNSTOWN~~

REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

EQUIPMENT REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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	.00	27,185.75	.00	(27,185.75)	.0
09-00-4610-00 EARNINGS ON INVESTMENTS	36.55	111.44	3,000.00	2,888.56	3.7
TOTAL SOURCE 00	36.55	27,297.19	378,000.00	350,702.81	7.2
TOTAL FUND REVENUE	36.55	27,297.19	378,000.00	350,702.81	7.2

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	65,524.80	84,000.00	18,475.20	78.0
TOTAL DEPARTMENT 70	.00	83,024.80	114,000.00	30,975.20	72.8
TOTAL FUND EXPENDITURES	.00	83,024.80	114,000.00	30,975.20	72.8
NET REVENUE OVER EXPENDITURES	36.55	(55,727.61)	264,000.00	319,727.61	(21.1)

~~CITY OF JOHNSTOWN~~
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

DRAINAGE FUND

<u>SOURCE 00</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
11-00-4110-00 DRAINAGE FEES	30,025.00	309,257.52	300,000.00	(9,257.52)	103.1
11-00-4610-00 EARNINGS ON INVESTMENTS	409.47	3,722.72	8,000.00	4,277.28	46.5
TOTAL SOURCE 00	30,434.47	312,980.24	308,000.00	(4,980.24)	101.6
TOTAL FUND REVENUE	30,434.47	312,980.24	308,000.00	(4,980.24)	101.6

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
11-25-5010-00 CLERICAL SALARIES	1,348.56	13,746.99	17,500.00	3,753.01	78.6
11-25-5010-03 OVERTIME	.00	31.17	100.00	68.83	31.2
11-25-5011-00 PART TIME OFFICE	285.56	836.51	3,700.00	2,863.49	22.6
11-25-5025-00 MANAGER	1,848.02	17,556.19	24,400.00	6,843.81	72.0
11-25-5050-00 PAYROLL TAXES	257.54	2,312.69	3,600.00	1,287.31	64.2
11-25-5060-00 RETIREMENT FUND	227.80	2,166.87	3,300.00	1,133.13	65.7
11-25-5065-00 HEALTH INSURANCE	853.05	7,671.17	12,100.00	4,428.83	63.4
11-25-5070-00 WORKMAN'S COMPENSATION	316.40	400.00	400.00	.00	100.0
11-25-6010-00 UTILITIES	454.66	454.66	1,800.00	1,345.34	25.3
11-25-6505-00 OFFICE SUPPLIES	.48	723.90	1,000.00	276.10	72.4
11-25-6506-00 UTILITY BILL MAILING	327.87	2,833.54	3,700.00	866.46	76.6
11-25-6510-00 TELEPHONE	.00	.00	700.00	700.00	.0
11-25-6522-00 INSURANCE AND BONDS	.00	1,725.00	2,300.00	575.00	75.0
11-25-6544-04 COMPUTER SOFTWARE	.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	.00	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	119.45	2,852.12	3,000.00	147.88	95.1
11-25-8014-00 LEGAL	.00	15.50	2,000.00	1,984.50	.8
11-25-8017-00 PROFESSIONAL SERVICES	216.67	216.67	1,500.00	1,283.33	14.4
TOTAL ADMINISTRATION	6,256.06	56,581.32	90,300.00	33,718.68	62.7
<u>OPERATIONS</u>					
11-70-5010-00 SALARIES	3,429.96	27,445.23	47,400.00	19,954.77	57.9
11-70-5010-03 OVERTIME	.00	563.54	500.00	63.54	112.7
11-70-5050-00 PAYROLL TAXES	255.06	2,078.92	4,000.00	1,921.08	52.0
11-70-5060-00 RETIREMENT FUND	236.64	1,592.07	3,700.00	2,107.93	43.0
11-70-5065-00 HEALTH INSURANCE	775.09	6,430.54	14,200.00	7,769.46	45.3
11-70-5070-00 WORKMEN'S COMPENSATION	716.20	878.94	1,200.00	321.06	73.3
11-70-6510-00 TELEPHONE	.00	.00	800.00	800.00	.0
11-70-6511-00 TRAINING	.00	.00	500.00	500.00	.0
11-70-6522-00 INSURANCE	.00	3,300.00	4,400.00	1,100.00	75.0
11-70-6524-00 GAS & OIL	381.63	1,634.42	2,100.00	465.58	77.8
11-70-6526-00 OPERATING SUPPLIES	37.90	331.41	1,000.00	668.59	33.1
11-70-6544-06 INFRASTRUCTURE REPAIR	.00	.00	20,000.00	20,000.00	.0
11-70-7020-00 REPAIR & MAINTENANCE	.00	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	468.75	468.75	30,000.00	29,531.25	1.6
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	6,301.23	482,506.57	590,800.00	108,293.43	81.7
TOTAL FUND EXPENDITURES	12,557.29	539,087.89	681,100.00	142,012.11	79.2

CITY OF JOHNSTOWN
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	17,877.18	(226,107.65)	(373,100.00)	146,992.35	(60.6)

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
12-00-4110-00 PAVING FEES	.00	742.00	.00	(742.00)	.0
12-00-4610-00 EARNINGS ON INVESTEMENTS	1.01	2.49	.00	(2.49)	.0
TOTAL SOURCE 00	1.01	744.49	.00	(744.49)	.0
TOTAL FUND REVENUE	1.01	744.49	.00	(744.49)	.0

~~CITY OF JOHNSTOWN~~
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

PAVING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
12-80-7060-00 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	1.01	744.49	(3,800.00)	(4,544.49)	19.6

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

LIBRARY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 00</u>					
14-00-5010-00 LIBRARY- SALARIES	17,994.76	171,905.78	300,000.00	128,094.22	57.3
14-00-5050-00 LIBRARY-PAYROLL TAXES	1,350.92	12,919.68	24,400.00	11,480.32	53.0
14-00-5065-00 HEALTH INS.	1,602.27	14,420.43	25,000.00	10,579.57	57.7
14-00-5070-00 WORKMENS COMPENSATION	162.73	1,434.33	600.00	(834.33)	239.1
TOTAL DEPARTMENT 00	<u>21,110.68</u>	<u>200,680.22</u>	<u>350,000.00</u>	<u>149,319.78</u>	<u>57.3</u>
TOTAL FUND EXPENDITURES	<u>21,110.68</u>	<u>200,680.22</u>	<u>350,000.00</u>	<u>149,319.78</u>	<u>57.3</u>
NET REVENUE OVER EXPENDITURES	<u>(21,110.68)</u>	<u>(200,680.22)</u>	<u>(350,000.00)</u>	<u>(149,319.78)</u>	<u>(57.3)</u>

CITY OF JOHNSTOWN

REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	138,678.25	1,891,543.55	850,000.00	(1,041,543.55)	222.5
15-00-4610-00 EARNINGS ON INVESTMENTS	2,670.26	37,236.71	50,000.00	12,763.29	74.5
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>141,348.51</u>	<u>1,928,780.26</u>	<u>948,800.00</u>	<u>(979,980.26)</u>	<u>203.3</u>
TOTAL FUND REVENUE	<u>141,348.51</u>	<u>1,928,780.26</u>	<u>948,800.00</u>	<u>(979,980.26)</u>	<u>203.3</u>

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 70</u>					
15-70-6544-13 DOWNTOWN CONSTRUCTION	30,179.04	304,324.31	1,000,000.00	695,675.69	30.4
15-70-7015-00 ANNUAL OVERLAY	.00	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	456.00	653.36	5,000.00	4,346.64	13.1
15-70-7065-00 SIDEWALK/CURB REPL.	1,400.00	1,400.00	30,000.00	28,600.00	4.7
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	40,303.44	40,303.44	65,000.00	24,696.56	62.0
TOTAL DEPARTMENT 70	72,338.48	694,130.05	1,678,000.00	983,869.95	41.4
<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	72,338.48	723,261.31	1,778,000.00	1,054,738.69	40.7
NET REVENUE OVER EXPENDITURES	69,010.03	1,205,518.95	(829,200.00)	(2,034,718.95)	145.4

CITY OF JOHNSTOWN

REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	10,178.04	72,408.22	89,000.00	16,591.78	81.4
16-00-4610-00 EARNINGS ON INVESTMENTS	4.82	12.96	10.00	(2.96)	129.6
TOTAL SOURCE 00	<u>10,182.86</u>	<u>72,421.18</u>	<u>89,010.00</u>	<u>16,588.82</u>	<u>81.4</u>
TOTAL FUND REVENUE	<u>10,182.86</u>	<u>72,421.18</u>	<u>89,010.00</u>	<u>16,588.82</u>	<u>81.4</u>

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

JOHNSON'S CORNER IMP. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70</u>					
16-70-7010-00 CONSTRUCTION	.00	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	10,182.86	21,026.18	(9,000.00)	(30,026.18)	233.6

CITY OF JOHNSTOWN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
17-00-4610-00 EARNINGS ON INVESTMENTS	1,185.25	18,758.60	40,000.00	21,241.40	46.9
TOTAL SOURCE 00	1,185.25	18,758.60	40,000.00	21,241.40	46.9
<u>SOURCE 01</u>					
17-01-4110-01 TRANSPORTATION FAC. DEV. FEE	24,084.84	459,859.06	229,000.00	(230,859.06)	200.8
17-01-4110-02 POLICE FACILITIES DEV. FEE	4,106.53	100,654.48	53,000.00	(47,654.48)	189.9
17-01-4110-03 PUBLIC FACILITIES DEV. FEE	13,206.06	279,962.25	142,000.00	(137,962.25)	197.2
17-01-4110-04 PARKS & OPEN SPACE DEV. FEE	8,892.80	254,451.33	138,000.00	(116,451.33)	184.4
17-01-4110-05 LIBRARY FACILITIES FEE	1,762.32	50,425.51	27,000.00	(23,425.51)	186.8
17-01-4110-06 TRAFFIC SIGNAL	277.01	4,716.57	5,000.00	283.43	94.3
TOTAL SOURCE 01	52,329.56	1,150,069.20	594,000.00	(556,069.20)	193.6
<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	53,514.81	1,168,811.55	634,000.00	(534,811.55)	184.4

CITY OF JOHNSTOWN

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 70:</u>					
17-70-6544-15 POLICE EQUIPMENT	.00	986.21	8,600.00	7,613.79	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	.00	105,526.48	1,119,100.00	1,013,573.52	9.4
TOTAL FUND EXPENDITURES	.00	105,526.48	1,119,100.00	1,013,573.52	9.4
NET REVENUE OVER EXPENDITURES	53,514.81	1,063,285.07	(485,100.00)	(1,548,385.07)	219.2

AGENDA ITEM 9A

**PERMIT
APPLICATION
TO
MODIFY PREMISES
(Cassidy's Sports Grill)**

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: October 20, 2014

ITEM NUMBER: 9A

SUBJECT: Consider Liquor Licensee's Permit Application to Modify Premises – Cassidy's Sports Grill

ACTION PROPOSED: Approve Permit to Modify Indoor Premises

PRESENTED BY: Town Attorney, Town Clerk and Police Chief

AGENDA ITEM DESCRIPTION: Bandl, LLC, operating as Cassidy's Sports Grill, submitted a permit application to modify the premises associated with its liquor license. As required, Bandl, LLC also submitted a diagram of the proposed modifications (refer to attachment). The licensee purchased the building adjacent to its current location, located at 17.5 S. Parish Avenue, and seeks to tear down the wall separating the buildings and add 350 square feet of floor space to its current premises. The required fees have been submitted to the Town.

State Regulation 47-302 provides that a licensee may not make material changes to licensed premises without the prior written consent of the local and state licensing authorities, which material changes include an increase in the size of the licensed premises. In deciding whether to grant the application, the licensing authority must consider whether the premises, as modified, meet the pertinent requirements of the state liquor code, including: the reasonable requirements of the neighborhood and desires of the inhabitants, proper possession of the premises, compliance with zoning laws, and compliance with distance requirements from a school. The licensing authority should also consider whether the character of the applicant is satisfactory.

According to the Johnstown Police Department, the establishment has cooperated with law enforcement officials.

The Town Council acts as the Local Licensing Authority and is responsible reviewing and issuing liquor licenses, and for modifying existing licenses.

LEGAL ADVICE: N/A

FINANCIAL ADVICE: N/A

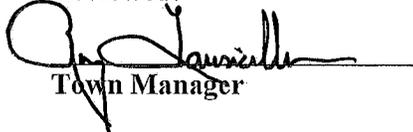
RECOMMENDED ACTION: Approve the permit application to allow the licensee to modify its premises to include 350 square feet of indoor floor space, located at 17.5 S. Parish Avenue.

SUGGESTED MOTION:

For Approval: I move to approve Bandl, LLC's permit application to modify the licensed premises to include 350 square feet of additional indoor space.

For Denial: I move to deny approval of Bandl, LLC's permit application.

Reviewed:


Town Manager

**PERMIT
APPLICATION
AND
REPORT OF CHANGES**

PERMIT APPLICATION AND REPORT OF CHANGES

CURRENT LICENSE NUMBER _____
ALL ANSWERS MUST BE PRINTED IN BLACK INK OR TYPEWRITTEN
LOCAL LICENSE FEE \$ _____
APPLICANT SHOULD OBTAIN A COLORADO LIQUOR & BEER CODE BOOK TO ORDER CALL (303) 370-2165

1. Applicant is a		PRESENT LICENSE NUMBER
<input type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company		4702707
2. Name of Licensee	3. Trade Name	
BANDL, LLC	CASSIDAYS Sports Grill	
4. Location Address		
15417 S POTOSI AVE		
City	County	ZIP
JOHNSTOWN	WELD	80534

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager reg/change	Section C
• License Account No. _____ 1983-750 (999) <input type="checkbox"/> Manager's Registration (Hotel & Restr.)...\$75.00 2012-750 (999) <input type="checkbox"/> Manager's Registration (Tavern).....\$75.00 <input type="checkbox"/> Change of Manager (Other Licenses) NO FEE	2210-100 (999) <input type="checkbox"/> Retail Warehouse Storage Permit (ea) \$100.00 2200-100 (999) <input type="checkbox"/> Wholesale Branch House Permit (ea).... 100.00 2260-100 (999) <input type="checkbox"/> Change Corp. or Trade Name Permit (ea) .50.00 2230-100 (999) <input type="checkbox"/> Change Location Permit (ea)..... 150.00 2280-100 (999) <input checked="" type="checkbox"/> Change, Alter or Modify Premises \$150.00 x <u>1</u> Total Fee <u>150.00</u>
Section B – Duplicate License	
• Liquor License No. _____ 2270-100 (999) <input type="checkbox"/> Duplicate License .....\$50.00	2220-100 (999) <input type="checkbox"/> Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____ 1988-100 (999) <input type="checkbox"/> Addition of Related Facility to Resort Complex \$75.00 x _____ Total Fee _____

DO NOT WRITE IN THIS SPACE – FOR DEPARTMENT OF REVENUE USE ONLY

DATE LICENSE ISSUED	LICENSE ACCOUNT NUMBER	PERIOD
-750 (999)	-100 (999)	The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.
		TOTAL AMOUNT DUE \$ 150.00

INSTRUCTION SHEET

FOR ALL SECTIONS, COMPLETE QUESTIONS 1-4 LOCATED ON PAGE 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 4. Proceed to the Oath of Applicant for signature (Please note: Hotel, Restaurant, and Tavern licensees are required to register their managers).

Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 4 for Oath of Applicant signature.

Section C

Check the appropriate box in section C and proceed below.

- 1) *For a Retail Warehouse Storage Permit*, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 2) *For a Wholesale Branch House Permit*, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 3) *To Change Trade Name or Corporation Name*, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 4) *To modify Premise*, go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 5) *For Optional Premises or Related Facilities* go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 6) *To Change Location*, go to page 3 and complete question 7. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.

STORAGE PERMIT

5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

Retail Warehouse Permit for:

- On-Premises Licensee (Taverns, Restaurants etc.)
- Off-Premises Licensee (Liquor stores)

Wholesalers Branch House Permit

Address of storage premise: _____
 City _____, County _____, Zip _____

Attach a deed/ lease or rental agreement for the storage premises.
 Attach a detailed diagram of the storage premises.

CHANGE TRADE NAME OR CORPORATE NAME

6. Change of Trade Name or Corporation Name

- Change of Trade name / DBA only
- Corporate Name Change (Attach the following supporting documents)
 1. Certificate of Amendment filed with the Secretary of State, or
 2. Statement of Change filed with the Secretary of State, and
 3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name	New Trade Name
Old Corporate Name	New Corporate Name

CHANGE OF LOCATION

7. Change of Location

NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 12-47-311 (1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority _____ Date of Hearing _____

(a) Address of current premises _____

City _____ County _____ Zip _____

(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address _____

City _____ County _____ Zip _____

(c) New mailing address if applicable.

Address _____

City _____ County _____ State _____ Zip _____

(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

CHANGE OF MANAGER

8. Change of Manager or to Register the Manager of a Tavern or a Hotel and Restaurant liquor license.

(a) Change of Manager (attach Individual History DR 8404-I H/R and Tavern only)

Former manager's name _____

New manager's name _____

(b) Date of Employment _____

Has manager ever managed a liquor licensed establishment?..... Yes No

Does manager have a financial interest in any other liquor licensed establishment?..... Yes No

If yes, give name and location of establishment _____

MODIFY PREMISES OR ADDITION OF OPTIONAL PREMISES OR RELATED FACILITY

9. Modification of Premises, Addition of an Optional Premises, or Addition of Related Facility

NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed ADDING 350 ~~100~~ SQUARE FEET OF FLOOR SPACE LOCATED AT 17.5 S PARISH AVE (PURCHASED BUILDING NEXT DOOR)

(b) If the modification is temporary, when will the proposed change:

Start _____ (mo/day/year) End _____ (mo/day/year)

NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?

(If yes, explain in detail and describe any exemptions that apply) Yes No

(d) Is the proposed change in compliance with local building and zoning laws?..... Yes No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises or Resort Complex Related Facility, has the local authority authorized by resolution or ordinance the issuance of optional premises? Yes No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature 	Title OWNER / MANAGER	Date 8/28/14
--	--------------------------	-----------------

REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 12, Articles 46 and 47, C.R.S., as amended. **THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority (City or County)	Date filed with Local Authority
--	---------------------------------

Signature	Title	Date
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REPORT OF STATE LICENSING AUTHORITY

The foregoing has been examined and complies with the filing requirements of Title 12, Article 47, C.R.S., as amended.

Signature	Title	Date
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DIAGRAM

PANID

RESTAURANT

COOLER

KITCHEN

NEW
ADDITION

CHASSIDYS Sports Grill

~~EXISTING~~ LICENSED PREMISES

REQUESTED ADDITIONAL PREMISES

15.5 PARASHA

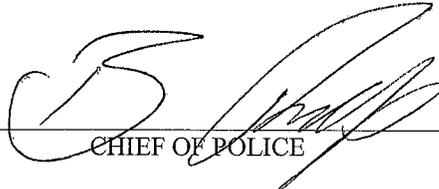
17.5 S PARASHA

**POLICE
REPORTS**

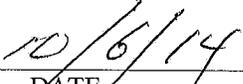
TOWN OF JOHNSTOWN POLICE DEPARTMENT

Information 3.2% Beer or Liquor Application

- Name and address of Applicant} BANDL LLC
4314 Limestone
Johnstown, CO 80534
1. Trade Name and Address} Cassidy's Sports Grill
F15 S Parish
Johnstown, CO 80534
2. Date of Application: 9/1/2014
3. Type of Application: Tavern License
4. Documents Accompanying Application
A. Local and State License Fees} Submitted with application
B. Evidence of Correct Zoning} CBD
C. Building Plans and or Sketch of Interior} Included
D. Distance from School as per State} N/A
E. Deed or Lease or Assignment of Lease or Ownership} own
5. Evidence of Public Notice
A. Posting of Premises} N/A
B. Legal Publication } N/A
6. Investigation: Police Department Case#}
A. Applicant has made application for Modification of Premises of their Tavern License
B. Cassidy's Sports Grill has operated legally during its last license period.
C. Cooperation with law enforcement has been good.
8. Findings of fact:
A. Cassidy's Sports Grill presently holds license 4702707 that expires March 27, 2015
B. The required fees were submitted.
C. It is my recommendation that the renewal be approved.



CHIEF OF POLICE



DATE

**JOHNSTOWN POLICE DEPT.
MODIFICATION OF PREMISES APPROVAL**

APPLICANT: **Cassidy's Sports Grill**

ADDRESS: **15 S Parish**

TYPE LICENSE: **Tavern**

POLICE CALLS FOR SERVICE AT THIS LOCATION:

LIQUOR VIOLATIONS AT THIS LOCATION:

ARRESTS DUE TO ALCOHOL AT THIS LOCATION:

JPD RECOMMENDATION FOR MODIFICATION: YES XXX NO _____

REPORTING OFFICER: 

DATE: 10/6/14

ADDITIONAL INFORMATION: ** All calls were minor service calls.

AGENDA ITEM 9B

WATER

AND

SEWER

SERVICE AGREEMENT

(Colorado Dairy Services at 2534)

TOWN COUNCIL AGENDA COMMUNICATION

AGENDA DATE: October 20, 2014

ITEM NUMBER: 9B

SUBJECT: Consider Water and Sewer Service Agreement for Colorado Dairy Services at 2534

ACTION PROPOSED: Consider Approval of Water and Sewer Service Agreement for Colorado Dairy Services at 2534

PRESENTED BY: Town Attorney

AGENDA ITEM DESCRIPTION: In compliance with the Town's water rights dedication ordinance, the Developer, the owner JB-93 Holdings, LLC submitted to the Town a Water and Sewer Demand Analysis on or about October 23, 2013, and it has been accepted by the Town upon a review by the Town's Water Resources Engineer. Based upon the analysis with the proposed construction of a light industrial building, average water demand for Dairy Services at 2534 with 3.011± acres is calculated to be 1.97 acre feet per year. Landscaping (raw water) irrigation is provided by the Thompson Crossing Metropolitan District.

The water requirement for this filing is 1.97 acre-feet per year. Water credits will come from Gerrard Family Limited Partnership LLLP and Thompson Ranch LLLP who previously dedicated water rights into a "water bank" under a prior agreement with the Town.

LEGAL ADVICE: The attached Water and Sewer Service Agreement was drafted by the Town's Water Attorney, Peter Ampe.

FINANCIAL ADVICE: Upon execution of the Agreement, within ten days the Town will receive water court transfer fees in the amount of \$300.00.

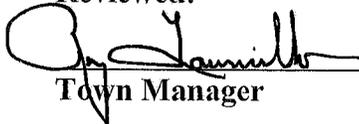
RECOMMENDED ACTION: Approve the Water and Sewer Service Agreement as drafted.

SUGGESTED MOTIONS:

For Approval: I move to approve the Water and Sewer Service Agreement for Colorado Dairy Services at 2534 and authorize the Mayor to sign it.

For Denial: I move to deny approval of the Water and Sewer Service Agreement for Colorado Dairy Services at 2534

Reviewed:


Town Manager

AGREEMENT

WATER AND SEWER SERVICE AGREEMENT

THIS WATER AND SEWER SERVICE AGREEMENT is made and entered into this _____ day of _____, 2014, by and between **JB-93 Holdings, LLC** a Colorado limited liability company (hereinafter referred to as "the Developer") and **THE TOWN OF JOHNSTOWN**, a Colorado municipal corporation, (hereinafter referred to as "the Town"), collectively sometimes referred to as "the Parties",

WITNESSETH:

WHEREAS, Developer owns an interest in a portion of approximately 1109.18 acres of land located in portions of Sections 14, 15, 22, 23, and 24, Township 5 North, Range 68 West of the 6th P.M., Larimer County, Colorado and described more particularly in Exhibit "A", attached hereto and incorporated herein by this reference ("the Subject Property"); and

WHEREAS, the Subject Property has been annexed to the Town and was the subject of an Annexation Agreement between Thompson Ranch, LLLP, The Gerrard Family Limited Partnership, Joel H. Wiens, and Rite-A-Way Industries, Inc., as Owner, and the Town dated December 18, 2000; and

WHEREAS, approximately 3.011 acres of the Subject Property, located in the NW1/4 of Sec. 14, T5N, R68W of the 6th P.M., also known as Lot 22 Block 10, is being developed by Developer as an office and warehouse facility, the location of which is more particularly described in Exhibit "B"; and

WHEREAS, Developer and the Town desire to set forth their agreement concerning water rights dedication, preliminary projections of water demand and sewer demand, a current commitment by the Town for water and sewer service for the commercial development on the Subject Property.

NOW, THEREFORE, in consideration of the mutual promises hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. **Water and Sewer Demand Studies.** In compliance with the Town Water Rights Dedication Ordinance, Chapter 13, Sections 13-61 through 13-72, inclusive, of the Johnstown Municipal Code ("the Ordinance"), Developer has submitted to the Town a preliminary Water and Sewer Demand Analysis dated on or about October 23, 2013. That analysis is on file with the Town and has been reviewed and accepted by the Town's water resources engineer. The analysis addresses the projected water and sewer demands for the commercial development of the approximately 3.011 acres, identified above, as follows:

Development Component	Demand (AF/YR)	Consumption (AF/YR)
In-Building Use	1.50	0.08

Landscape Irrigation (0.39 acres)	0.47	0.40
Total	1.97	0.48

2. Water Rights Dedication. As a result of a prior dedications of fifteen and three-quarters (15.75) Consolidated Home Supply Shares (Certificate Nos. 6423, 6493, 6520, 6533, 6535 and 6585), The Gerrard Family Limited Partnership, LLLP and Thompson Ranch, LLLP have a surplus dedication credit with the Town. The In-Building-Use will be deducted from the 2534 Water Bank; the Landscape Irrigation Use will be deducted from the 2534 Raw Water Irrigation Bank. The said entities have agreed, as evidenced by the attached Raw Water Credit Allocation Acknowledgment executed by the said entities, that this credit shall be applied to meet the water demands of the proposed development. Accordingly, no further water rights dedication shall be required at this time.

3. Surplus dedication credit. The use of the prior surplus dedication credits of will provide to Developer Raw Water Credits in excess of the water demand projected for the office and warehouse facility. Upon notice and written approval of the Town and payment of the appropriate Water Court Transfer Fee, said credit may be utilized anywhere within the Subject Property to offset increased demands, as future development occurs.

4. Commitment to serve.

(A) Subject to Developer's performance of all the covenants contained herein and payment of all required fees, the Town commits to provide to the approximately 3.011 acres described above up to 1.97 acre feet per year of water supply together with the corresponding sewer service for the uses described above.

(B) Water taps shall be issued by the Town upon delivery of the appropriate number of Water Certificates pursuant to the terms and conditions of Article 5 of the Water Service Intergovernmental Agreement dated January 5, 2004, between the Town and Thompson Crossing Metropolitan District No. 1. Sewer taps shall be issued by the Town upon delivery of the appropriate number of Low Point Plant Investment Fee Certificates pursuant to the terms and conditions of Article V of the Low Point Wastewater Service Intergovernmental Agreement dated November 18, 2002, between the Town and the Thompson Crossing Metropolitan District No. 1.

5. Future review of water usage and dedication requirements. In accordance with Section 13-68(h) of the Ordinance, the Town reserves the right to review actual water usage within the Subject Property at a point in time after water usage has been established to confirm the adequacy of the water demand projections made by the Developer, and to require additional water rights dedication and/or cash-in-lieu payments based on actual water usage.

6. Lease of Raw Water for Irrigation. The Developer does not desire to lease any of the water rights dedicated to the Town pursuant to this Agreement and Developer reserves no rights to lease such water in the future.

7. Payment of Water Court Transfer fees. Upon execution of this Agreement, and if Developer will meet the water demand by Water Stock, Developer shall pay to the Town the sum of Three Hundred Dollars (\$300.00) as payment of the Water Court Transfer Fees required by the Ordinance. This payment is only for the required dedication of 1.97 acre feet per year of estimated water demand and estimated consumptive use of 0.48 acre feet per year (3 SFE), and has not been assessed against any of the surplus dedication credit of 10.83 acre feet. If the actual demand for the Subject Property increases, additional fees may be required. Further, in accordance with the Ordinance, additional fees will be required in connection with future development of any property to which all or any portion of the surplus dedication credit is subsequently assigned pursuant to a future mutual agreement of the parties in accordance with the Town's Ordinance.

8. Notices. All notices, demands, or other documents required or desired to be given, made or sent to either Party under this Agreement shall be made in writing, shall be deemed effective upon receipt and shall be personally delivered or mailed postage prepaid, certified mail, return receipt requested, as follows:

TO DEVELOPER:

JB-93 Holdings LLC
Attention: Joel Ledermann
619 N. Denver Ave.
Loveland, CO 80537
(970) 593-9704

TO THE TOWN:

Town of Johnstown
c/o Town Clerk
450 S. Parish Ave.
Johnstown, CO 80534

WITH A COPY TO
Avi S. Rocklin
Johnstown Town Attorney
19 Old Town Square, Suite 238
Fort Collins, CO 80524

The addresses for notices may be changed by written notice given to the other Party in the manner provided above.

9. Default. In the event of default by either Party hereunder the non defaulting Party shall notify the defaulting Party in writing of such default(s), specifying the nature and

extent thereof. If such default is not cured within thirty (30) days, the non-defaulting Party shall be entitled to such remedies as are provided by law, including the Town's ordinances.

10. Successors and assigns. The benefits of this Agreement and the burdens hereunder shall respectively inure to and be binding upon the successors and assigns of the Parties hereto. This agreement shall not be assigned without the prior written consent of the other party, which consent shall not be unreasonably withheld.

11. Amendment or modification. No amendment or modification of this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this Agreement.

12. Attorney's fees and costs. If any judicial proceedings may hereafter be brought to enforce any of the provisions hereof, including an action for specific performance and/or damages, the prevailing Party shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

13. Waiver. The waiver of any breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party, concerning either the same or any other provision of this Agreement.

14. Headings for convenience only. Paragraph headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

15. Non severability. Each paragraph of this Agreement is intertwined with the others and is not severable unless by mutual consent of the Parties hereto.

16. Choice of laws. This agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Colorado.

17. Entire agreement. This Agreement constitutes the entire agreement between the Parties related to water and sewer service for Stroh Farm, Filing No. 3. and any prior agreements pertaining thereto whether oral or written have been merged or integrated into this Agreement.

18. Recordation and Authority. This Agreement shall be recorded by the Town at Developer's expense in the office of the Clerk and Recorder of Weld County, Colorado, shall run with the Subject Property, shall be binding upon the Parties hereto and the permitted successors and assigns of the Developer and shall constitute notice of this Agreement to all persons or entities not parties hereto. Each person signing this agreement represents that he/she has been duly authorized to sign this agreement on behalf of his/her respective entity.

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

(Signatures follow on separate pages)

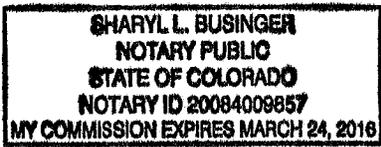
JB - 93 Holdings LLC

By: *Joel Ledermann*
Joel Ledermann, Managing Member

STATE OF COLORADO)
) ss
COUNTY OF WELD)

SUBSCRIBED AND SWORN to before me this 17 day of July, ²⁰¹⁴~~2013~~ by
Joel Ledermann, Managing Member of JB-93 Holdings, LLC.

Witness my hand and official seal.



Sharyl L. Businger
Notary Public
Sharyl L. Businger

3675 Como Court, Loveland CO 80538
Address
970 391 4218
Telephone

My Commission Expires: March 24, 2018

TOWN OF JOHNSTOWN, COLORADO,
a municipal corporation

By: _____
Mark Romanowski, Mayor

ATTEST:

By: _____
Town Clerk

APPROVED AS TO FORM:

Avi S. Rocklin, Town Attorney

Description-WRFG ANNEXATION NO. ONE:

A portion of Interstate 25 right of way lying within Section 22, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado being more particularly described as follows:

Considering the West line of the Northeast 1/4 of Section 22, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado as bearing N 00°57'13" E with all bearing contained herein relative thereto.

BEGIN at the Southwest corner of the Northeast 1/4 of Section 22, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado; thence run N 89°02'47" W for a distance of 250.00 feet to the West right of way line of Interstate 25; thence run N 00°57'13" E along said West right of way line for a distance of 649.99 feet; thence leaving said West right of way line run S 89°02'47" E for a distance of 318.85 feet to the East right of way line of said Interstate 25; thence run S 05°54'59" E along said East right of way line for a distance of 51.45 feet; thence continuing along said East right of way line run S 00°57'13" W for a distance of 598.91 feet; thence run N 89°02'47" W for a distance of 75.00 feet to the Point of Beginning.

Containing 4.85 acres, more or less, and being subject to any easement or rights of way of record.

Description-WRFG ANNEXATION NO. TWO:

A portion of the Northeast 1/4 of Section 22, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado being more particularly described as follows:

Considering the West line of the Northeast 1/4 of Section 22, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado as bearing N 00°57'13" E with all bearing contained herein relative thereto.

COMMENCE at the Southwest corner of the Northeast 1/4 of Section 22, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado; thence run N 00°57'13" E along the West line of said Northeast 1/4 for a distance of 649.99 feet to the POINT OF BEGINNING; thence leaving said West line run S 89°02'47" E for a distance of 68.85 feet to the East right of way line of Interstate 25; thence run S 05°54'59" E along said East right of way line for a distance of 51.45 feet; thence continuing along said East right of way line run S 00°57'13" W for a distance of 598.91 feet to the South line of the aforesaid Northeast 1/4 of Section 22; thence run N 90°00'00" E along said South line of the Northeast 1/4 of Section 22 for a distance of 1145.14 feet; thence leaving said South line run N 00°57'13" E for a distance of 1311.44 feet; thence run N 89°47'21" W for a distance of 1470.11 feet to the West right of way line of Interstate 25; thence run S 00°57'13" W along said West right of way line for a distance of 661.45 feet; thence leaving said West right of way line run S 89°02'47" E for a distance of 250.00 feet to the Point of Beginning.

Containing 39.48 acres, more or less, and being subject to any easement or rights of way of record.

Description-WRFG ANNEXATION NO. THREE:

A portion of the Northeast 1/4 of Section 22 and all of the South 1/4 of the Northwest 1/4 of Section 23 all in Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado being more particularly described as follows:

Considering the West line of the Northeast 1/4 of Section 22, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado as bearing N 00°57'13" E with all bearing contained herein relative thereto.

COMMENCE at the Southwest corner of the Northeast 1/4 of Section 22, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado; thence run N 00°57'13" E along the West line of said Northeast 1/4 for a distance of 1314.68 feet to the POINT OF BEGINNING; thence leaving said West line run S 89°47'21" E for a distance of 1220.11; thence run S 00°57'13" W for a distance of 1311.44 feet to the South line of the aforesaid Northeast 1/4 of Section 22; thence run S 90°00'00" E along said South line for a distance of 1419.86 feet to the Southwest corner of South 1/4 of the Northwest 1/4 (West 1/4 corner) of Section 23, said Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado; thence run S 89°43'37" E along the South line of the South 1/4 of the Northwest 1/4 of said Section 23 for a distance of 2643.07 feet to the Southeast corner of said South 1/4 of the Northwest 1/4 (Center 1/4 corner); thence run N 00°17'07" W along said the East line of said South 1/4 of the Northwest 1/4 for a distance of 656.76 feet to the Northeast corner of said South 1/4 of the Northwest 1/4; thence leaving said East line run N 89°52'59" W along the North line of said South 1/4 of the Northwest 1/4 for a distance of 2639.78 feet to the Northwest corner of said South 1/4 of the Northwest 1/4 and the East line of the aforesaid Northeast 1/4 of Section 22; thence leaving said North line run N 00°00'00" E along said East line of said Northeast 1/4 of Section 22 for a distance of 1979.99 feet to the Northeast corner of said Northeast 1/4 of Section 22; thence run S 89°49'30" W along said North line of said Section 22 for a distance of 2846.43 feet to the West right of way line of Interstate 25; thence run S 00°57'13" W along said West right of way line for a distance of 1304.36 feet; thence run S 89°47'21" E for a distance of 250.00 feet to the Point of Beginning.

Containing 168.11 acres, more or less, and being subject to any easement or rights of way of record.

Description-WRFG ANNEXATION NO. FOUR:

All of the North 1/2 of the South 1/2 of the Northwest 1/4 of Section 23 and a portion of the Northeast 1/4 of Section 23 and all of the South 1/2 of the Northwest 1/4 of Section 24 all lying in Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado being more particularly described as follows:

Considering the West line of the Northwest 1/4 of Section 23, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado as bearing N 00°00'00" E with all bearing contained herein relative thereto.

COMMENCE at the Southwest corner of the Northwest 1/4 (West 1/4 Corner) of Section 23, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado; thence run S 89°43'37" E along the South line of the South 1/4 of the Northwest 1/4 of said Section 23 for a distance of 2643.07 feet to the Southeast corner of said South 1/4 of the Northwest 1/4 (Center 1/4 corner) and the POINT OF BEGINNING; thence run N 00°17'07" W along said the East line of said South 1/4 of the Northwest 1/4 for a distance of 656.76 feet to the Northeast corner of said South 1/4 of the Northwest 1/4; thence leaving said East line run N 89°52'59" W along the North line of said South 1/4 of the Northwest 1/4 for a distance of 2639.78 feet to the Northwest corner of said South 1/4 of the Northwest 1/4 and the West line of the aforesaid Northwest 1/4 of Section 23; thence leaving said North line run N 00°00'00" E along said East line of said Northwest 1/4 of Section 23 for a distance of 649.59 feet to the Northwest corner of the North 1/2 of the South 1/2 of said Northwest 1/4 of Section 23; thence run N 89°57'41" E along the North line of said North 1/2 of the South 1/2 for a distance of 2636.50 feet to the Southwest corner of the Northwest 1/4 of the Northeast 1/4 of said Section 23; thence leaving said North line run N 89°29'15" E along the South line of said Northwest 1/4 of the Northeast 1/4 of Section 23 for a distance of 1324.95 feet to the Southeast corner of said Northwest 1/4 of the Northeast 1/4 of Section 23; thence leaving said South line run N 00°07'46" W along the East line of said Northwest 1/4 of the Northeast 1/4 of Section 23 for a distance of 1323.63 feet to the North line of said Northeast 1/4 of Section 23; thence leaving said East line run N 89°26'50" E along said North line for a distance of 1310.66 feet to the West line of the lands described in Reception Number 98059771, public records of Larimer County, Colorado; thence leaving said North line run along said West line the following courses and distances: thence run S 08°00'03" W for a distance of 80.12 feet; thence run S 07°41'05" W for a distance of 112.46 feet; thence run S 04°53'30" E for a distance of 135.77 feet; thence run S 06°18'08" E for a distance of 34.78 feet; thence run S 04°40'44" E for a distance of 228.42 feet; thence run S 04°28'46" E for a distance of 125.06 feet to the East line of the aforesaid Northeast 1/4 of Section 23; thence leaving said West line run along said East line S 00°01'39" W for a distance of 55.11 feet to the aforesaid West line of the lands described in Reception Number 98059771, public records of Larimer County, Colorado; thence leaving said East line run along said West line the following courses and distances: thence run S 11°06'27" W for a distance of 85.25 feet; thence run S 48°35'04" W for a distance of 292.60 feet; thence run S 36°24'44" W for a distance of 17.10 feet to the beginning of a non-tangent curve concave to the Southeast and having a radius of 321.70 feet and a chord bearing of S 23°39'48" W; thence run Southwesterly along the arc of said curve to the left for a distance of 87.90 feet, through a central angle of 15°39'21" to the end of said curve; thence run S 15°55'12" W for a distance of 18.28 feet to the

beginning of a non-tangent curve concave to the East and having a radius of 163.31 feet and a chord bearing of S 05°20'05" W thence run Southerly along the arc of said curve to the left for a distance of 53.57 feet, through a central angle of 18°47'40" to the end of said curve; thence run S 04°28'28" E for a distance of 48.52 feet; thence run S 13°12'12" E for a distance of 36.47 feet; thence run S 20°13'53" E for a distance of 35.32 feet; thence run S 32°52'04" E for a distance of 36.33 feet; thence run S 39°28'36" E for a distance of 36.81 feet; thence run S 47°29'01" E for a distance of 53.40 feet; thence run S 49°48'36" E for a distance of 16.32 feet; thence run S 53°51'50" E for a distance of 78.58 feet; thence run S 64°12'50" E for a distance of 54.14 feet; thence run S 64°37'03" E for a distance of 65.69 feet to the aforesaid East line of the Northeast 1/4 of Section 23; thence leaving said West line run N 00°01'25" E along said East line of the Northeast 1/4 of Section 23 for a distance of 206.19 feet to the Northwest corner of the South 1/2 of the Northwest 1/4 of Section 24, said Township 5 North, Range 68 West; thence leaving said East line run S 89°23'29" E along the North line of said South 1/2 of the Northwest 1/4 of Section 24 for a distance of 2653.64 feet to the Northeast corner of said South 1/2 of the Northwest 1/4; thence leaving said North line run S 00°29'47" W along the East line of said South 1/2 of the Northwest 1/4 of Section 24 for a distance of 1312.12 feet to the Southeast corner of said South 1/2 of the Northwest 1/4; thence leaving said East line run N 89°39'29" W along the South line of said South 1/2 of the Northwest 1/4 for a distance of 2642.71 feet to the Southeast corner of the Northeast 1/4 (East 1/4) of the aforesaid Section 23; thence leaving said South line of the South 1/2 of the Northwest 1/4 of Section 24 run S 89°43'28" W along said South line of the Northeast 1/4 of Section 23 for a distance of 2642.81 feet to the Point of Beginning.

Containing 236.64 acres, more or less, and being subject to any easement or rights of way of record.

Description-WRFG ANNEXATION NO. FIVE:

All of the Northwest 1/4 of the Northeast 1/4 of Section 23 and a portion of the Southwest 1/4 of the Southeast 1/4 of Section 14 and a portion of the Southwest 1/4 of Section 14 lying North and East of the Big Thompson River all lying in Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado being more particularly described as follows:

Considering the West line of the Northwest 1/4 of Section 23, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado as bearing N 00°00'00" E with all bearing contained herein relative thereto.

BEGIN at the Southwest corner of the Northwest 1/4 of the Northeast 1/4 of Section 23, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado; thence run N 89°29'15" E along the South line of said Northwest 1/4 of the Northeast 1/4 of Section 23 for a distance of 1324.95 feet to the Southeast corner of said Northwest 1/4 of the Northeast 1/4 of Section 23; thence leaving said South line run N 00°07'46" W along the East line of said Northwest 1/4 of the Northeast 1/4 of Section 23 for a distance of 1323.63 feet to the Southeast corner of the Southwest 1/4 of the Southeast 1/4 of Section 14, Township 5 North, Range 68 West of the 6th Principal meridian, Larimer County, Colorado; thence leaving said East line run N 00°32'54" W along the East line of said Southwest 1/4 of the Southeast 1/4 of Section 14 for a distance of 1320.00 feet to the Northeast corner of said Southwest 1/4 of the Southeast 1/4 of Section 14; thence leaving said East line run S 89°27'06" W along the North line of said Southwest 1/4 of the Southeast 1/4 of Section 14 for a distance of 1328.55 feet to the East line of the Southwest 1/4 of said Section 14; thence leaving said North line run N 00°32'54" W along said East line for a distance of 1320.00 feet to the Northeast corner of said Southwest 1/4 (Center 1/4) of Section 14; thence leaving said East line run S 89°27'06" W along the North line of said Southwest 1/4 for a distance of 2640.00 feet to the Northwest corner of said Southwest 1/4 (West 1/4) of Section 14; thence leaving said North line run S 00°32'54" E along the West line of said Southwest 1/4 for a distance of 500 feet, more or less, to the Big Thompson River; thence run along the Big Thompson River the following courses and distances: thence run S 62°17'02" E for a distance of 518 feet, more or less; thence run S 52°03'50" E for a distance of 553 feet, more or less; thence run S 37°37'40" E for a distance of 844 feet, more or less; thence run S 26°23'08" E for a distance of 438 feet, more or less; thence run S 32°55'44" E for a distance of 560 feet, more or less to the South line of the aforesaid Southwest 1/4 of Section 14; thence leaving said Big Thompson River run S 89°52'20" E along the South line of said Southwest 1/4 for a distance of 750 feet, more or less, to the Northwest corner of the aforesaid Northwest 1/4 of the Northeast 1/4 (North 1/4) of Section 23; thence leaving said South line run S 00°17'07" E along the West line of said Northwest 1/4 of the Northeast 1/4 of Section 23 for a distance of 1322.78 feet to the Point of Beginning.

Containing 183.35 acres, more or less, and being subject to any easement or rights of way of record.

Description-WRFG ANNEXATION NO. SIX:

A portion of the Northwest 1/4 of Section 14 and a portion of the Northeast 1/4 of Section 15 all lying in Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado being more particularly described as follows:

Considering the East line of the Northwest 1/4 of Section 14, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado as bearing S 01°11'30" W with all bearing contained herein relative thereto.

BEGIN at the Southeast corner of the Northwest 1/4 (Center 1/4) of Section 14; thence run S 89°27'06" W along the South line of said Northwest 1/4 for a distance of 2640.00 feet to the Southwest corner of said Northwest 1/4 (West 1/4) of Section 14; thence leaving said North line run N 00°32'54" W along the West line of said Northwest 1/4 of Section 14 for a distance of 87.00 feet to the North right of way line of the Great Western Railroad; thence leaving said West line run S 89°50'32" W along said North right of way line for a distance of 1650.04 feet; thence leaving said North right of way line run N 01°02'25" W for a distance of 1936.99 feet; thence run N 89°27'06" E for a distance of 537.37 feet; thence run N 01°01'36" E for a distance of 555.04 feet to a point on the South right of way line of U. S. Highway 34; thence run N 89°27'06" E along said South right of way line for a distance of 1114.00 feet to the aforesaid West line of the Northwest 1/4 of Section 14; thence run N 89°05'37" E along said South right of way line for a distance of 2719.25 feet to the East line of said Northwest 1/4 of Section 14; thence leaving said South right of way line run S 01°11'30" W along said East line for a distance of 2608.20 feet to the Point of Beginning.

Containing 248.07 acres, more or less, and being subject to any easement or rights of way of record.

Description-WRFG ANNEXATION NO. SEVEN:

All of Lot 2, INTERMILL M.R.D. S-91-88, public records of Larimer County, Colorado and a portion of the Southeast 1/4 of Section 23 and a portion of the West 1/2 of the Southwest 1/4 of Section 24 all lying in Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado being more particularly described as follows:

Considering the West line of the Northwest 1/4 of Section 23, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado as bearing N 00°00'00" E with all bearing contained herein relative thereto.

COMMENCE at the Southwest corner of the Northwest 1/4 (West 1/4 Corner) of Section 23, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado; thence run S 89°43'37" E along the South line of the South 1/4 of the Northwest 1/4 of said Section 23 for a distance of 2643.07 feet to the Southeast corner of said South 1/4 of the Northwest 1/4 (Center 1/4 Corner), said point lying on the North line of Lot 2, INTERMILL M.R.D. S-91-88, public records of Larimer County, Colorado and also being the POINT OF BEGINNING; thence run N 89°43'37" W along said South line and said North line of Lot 2 for a distance of 172.85 feet to the Northwest corner of Lot 2; thence leaving said South line run S 01°16'45" E along the West line of said Lot 2 for a distance of 387.12 feet to the Southwest corner of said Lot 2; thence leaving said West line run S 70°43'52" E along the South line of said Lot 2 for a distance of 945.00 feet to the Southeast corner of said Lot 2; thence leaving said South line run N 13°22'42" E along the East line of said Lot 2 for a distance of 214.23 feet to a point which is 20.00 feet Southwesterly, when measured at right angles to, the centerline of the Hillsborough Ditch; thence run along a line lying 20.00 feet Southwesterly, when measured at right angles to, and parallel with the centerline of the Hillsborough Ditch the following courses and distances: thence run S 49°58'31" E for a distance of 171.80 feet; thence run S 60°52'16" E for a distance of 186.97 feet; thence run S 63°16'42" E for a distance of 157.85 feet; thence run S 58°17'12" E for a distance of 100.01 feet; thence run S 63°58'12" E for a distance of 366.28 feet; thence run S 65°29'58" E for a distance of 121.06 feet; thence run S 62°00'56" E for a distance of 146.82 feet; thence run S 45°05'16" E for a distance of 144.40 feet; thence run S 52°19'33" E for a distance of 127.68 feet; thence run S 74°25'05" E for a distance of 111.48 feet; thence run N 88°44'43" E for a distance of 106.11 feet; thence run S 68°09'37" E for a distance of 153.16 feet; thence run S 46°52'34" E for a distance of 295.76 feet, more or less, to the West line of the West 1/2 of the Southwest 1/4 of Section 24, said Township 5 North, Range 68 West of the 6th P.M.; thence leaving said line lying 20.00 feet Southwesterly of the Hillsborough Ditch run N 00°01'24" E along said West line of the West 1/2 of the Southwest 1/4 for a distance of 25.43 feet, more or less, to the centerline of said Hillsborough Ditch; thence run along said centerline of the Hillsborough Ditch the following courses and distances: thence run S 40°12'48" E for a distance of 143.68 feet; thence run S 54°06'48" E for a distance of 35.00 feet; thence run S 70°26'48" E for a distance of 34.00 feet; thence run S 82°44'48" E for a distance of 28.00 feet; thence run N 76°49'12" E for a distance of 19.00 feet; thence run N 53°31'12" E for a distance of 28.00 feet; thence run N 62°51'12" E for a distance of 47.00 feet; thence run N 76°42'12" E for a distance of 49.00 feet; thence run S 88°48'48" E for a distance of 78.00 feet; thence run S 78°14'48" E for a distance of 48.00 feet; thence run S 73°28'48" E for a distance of 210.00 feet; thence run S 69°50'48" E for a distance of 54.00 feet; thence run S 62°26'48" E for a

distance of 49.00 feet; thence run S 44°10'48" E for a distance of 57.00 feet; thence run S 27°22'48" E for a distance of 92.50 feet; thence run S 14°05'48" E for a distance of 73.00 feet; thence run S 01°23'48" E for a distance of 150.70 feet; thence run S 37°54'48" E for a distance of 18.50 feet; thence run N 84°21'20" E for a distance of 58.84 feet; thence run N 43°07'22" E for a distance of 322.72 feet; thence run S 78°08'11" E for a distance of 238.66 feet, more or less, to the East line of the aforesaid West 1/2 of the Southwest 1/4 of Section 24; thence leaving said centerline run N 00°07'28" E along said East line for a distance of 1911.10 feet to the Northeast corner of said West 1/2 of the Southwest 1/4; thence leaving said East line run N 89°52'33" W along the North line of said West 1/2 of the Southwest 1/4 of Section 24 for a distance of 10.00 feet; thence leaving said North line run S 00°07'28" W for a distance of 1127.50 feet; thence run N 89°39'26" W for a distance of 1351.27 feet to the aforesaid West line of the West 1/2 of the Southwest 1/4 of Section 24; thence run N 00°01'24" E along said West line for a distance of 1127.49 feet to the Northeast corner of the Southeast 1/4 (East 1/4 corner) of the aforesaid Section 23; thence leaving said West line run S 89°43'28" W along the North line of said Southeast 1/4 for a distance of 2642.81 feet to the Point of Beginning.

Containing 77.05 acres, more or less, subject to any easement or rights of way of record.

Description-WRFG ANNEXATION NO. EIGHT:

All of Lot 2, KNESS MRD S-30-88, public records of Larimer, County, Colorado and a portion of the Northeast 1/4 of Section 14, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado being more particularly described as follows:

Considering the West line of the Northeast 1/4 of Section 14, Township 5 North, Range 68 West of the 6th Principal Meridian, Larimer County, Colorado as bearing N 01°11'30" E with all bearing contained herein relative thereto.

COMMENCE at the Southwest corner of the Northeast 1/4 (Center 1/4) of Section 14; thence run N 01°11'30" E along the West line of said Northeast 1/4 for a distance of 30.01 feet to a point on the Northerly right of way line of the Great Western Railroad and the POINT OF BEGINNING; thence leaving said Northerly right of way line continue N 01°11'30" E along said West line of the Northeast 1/4 for a distance of 2578.19 feet to a point on the South right of way line of U. S. Highway 34; thence run N 89°54'31" E along said South right of way line for a distance of 1909.18 feet to the Southerly right of way line of the Union Pacific Railroad; thence leaving said South right of way line of U. S. Highway 34 run S 67°27'29" E along said Southerly right of way line for a distance of 530.35 feet to the Northwest corner of Lot 1, KNESS MRD S-30-88, public records of Larimer County, Colorado; thence leaving said Southerly right of way line run S 00°58'16" W along the West line of said Lot 1 for a distance of 480.25 feet to the Southwest corner of said Lot 1; thence run S 89°01'44" E along the South line of said Lot 1 for a distance of 235.00 feet to the Southeast corner of said Lot 1 and the East line of the aforesaid Northeast 1/4 of Section 14; thence leaving said South line run S 00°58'16" W along said East line of the Northeast 1/4 for a distance of 1893.47 feet to the aforesaid Northerly right of way line of the Great Western Railroad; thence leaving said East line run S 90°00'00" W along said Northerly right of way line for a distance of 2647.36 feet to the Point of Beginning.

Containing 151.63 acres, more or less, and being subject to any easement or rights of way of record.

EXHIBIT B

Legal Description

Lot 1, Block 1, Replat of Lot 6, Block 1, 2534 Filing No. 4

Thompson Crossing Metro District No. 2

27486 County Rd 13

Loveland, CO 80534

ph: (970) 669-1463 fax: (970) 669-0593

August 12, 2014

John Franklin
Town Planner
Town of Johnstown
P.O. Box 609
Johnstown, CO 80534

RE: 2534 Water Bank

Please allocate 1.5 acre-feet of the 2534 Water Bank to jb-93 Holdings, LLC for the Colorado Dairy Services project. 0.47 acre-feet has been allocated from the Farmer's Ditch Irrigation water for non-potable/outdoor use. I have enclosed the updated water bank accounting form which reflects this transaction for your records.

Sincerely,



Nathan Gerrard
Secretary/Assistant Treasurer

