



Town of Johnstown

MEMORANDUM

TO: Honorable Mayor Lebsack and Town Councilmembers

FROM: Matt LeCerf, Town Manager

DATE: September 27, 2021 & October 25, 2021

SUBJECT: FY 2022 – Proposed Preliminary Budget – Combined Work Session Memo

It is with great pleasure to provide the Mayor, Town Council, and the Community in compliance with CRS 29-1-105, with the FY 2022 proposed budget. I am hopeful that this important document represents the direction and objectives identified by the Council. We will move through the budget on a fund level basis providing an overview of the departments' requests and encourage a healthy dialogue on the items included. We welcome questions, comments, and the ensuing dialogue that will occur to provide a stronger understanding of the budget and the planned outcomes for FY 2022. First and foremost, required reporting is provided as part of the annual budget in compliance with both the Home Rule Charter of the Town of Johnstown and Section 17-218 of the Johnstown Municipal Code.

Home Rule Charter Compliance – Article 12, Section 12.3

Article 12, Section 12.3 of the Home Rule Charter requires specific content be provided in the budget. While this is just the preliminary budget, aside from minor changes administratively and directed changes from Council, we intend for most items in this budget to remain fairly consistent with this preliminary budget. Items A-H in general are included in the information provided in this preliminary budget with the exception of the following notes:

- a) *Item H:* This item requests “An estimate of the amount required to be raised from an ad valorem property tax levy”. For this section as detailed in the revenues of the general fund, we have provided a preliminary estimate of the revenues generated through ad valorem based on the current mill levy in place without a credit being issued.
- b) *Item I:* This item requests “A statement of the outstanding securities and other debt and payment obligations of the Town, showing the debt redemption and interest requirements the authorized and outstanding and the condition of sinking funds, if any. In 2021, the Town issued Sewer Revenue Bonds for capital projects associated with the wastewater system. The PAR amount of these bond proceeds totaled \$46,585,000. A copy of the debt scheduled is attached with this memo.
- c) *Item J:* Such other information as the Council may require. Town Staff can provide additional information as directed and requested by Council to the Town Manager.

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Section 17-218 Compliance

The Johnstown Municipal Code regarding the above section states the following shown below and requires an annual report to the council related to these matters not later than October 15 of each year.

Sec. 17-218. General provisions; applicability.

- a) Term. This Article and the procedures established herein shall remain in effect unless and until repealed, amended or modified by the Board of Trustees in accordance with applicable State law and this Code, ordinances and resolutions.
- b) Annual review.
 1. At least once every year not later than October 15 of each year, beginning October 15, 2001, and prior to the [Town Council] adoption of the annual budget and capital improvements program, the Town Manager shall coordinate the preparation and submission of an annual report to the [Town Council] on the subject of impact fees.
 2. The annual report may include any or all of the following:
 - a. Recommendations for amendments, if appropriate, to these procedures or to specific ordinances adopting impact fees for particular capital improvements;
Article XII, Sections 17-216 – 17-230 address the requirements and applications for impact fees. In FY 2020 no changes were made related to the impact fees. This was because of the fact that the last study conducted on the fees expired in FY 2019, running from FY 2015 – FY 2019. A current impact fee study update to the fee structures is currently nearing completion. We expect the final document sometime around the end of October. The construction cost index change from Q1 2020 to Q1 2021 in the Denver Metro was +4.8%. Given the increase of the index, it would be reasonable to assume the impact fee study may recommend an increase of 5-7% from their current 2021 position.
 - b. Proposed changes to the Comprehensive Plan or plan elements and/or an applicable Capital Improvements Program, including the identification of additional capital improvement projects anticipated to be funded wholly or partially with impact fees;
The Town is in the process of completing an updated and new comprehensive plan. Tentatively, the Comprehensive Plan is expected to be presented to Council in Q4 of 2021 for final consideration and adoption. This will represent a robust change to the existing Comprehensive Plan dated 2006.
The updated Capital Improvements Program (CIP) has been included with the preliminary budget and a brief overview of the CIP is described later below in this memorandum. The overall CIP 10 Year plan costs have gone up compared to last year's adopted plan by 25%. The majority of this increase is attributed to water and sewer improvements. With the exception of enterprise funds which require reliance on their own funding from the delivery of services by the specific utility, projects listed in the CIP may use either exclusively general revenue within the identified funds, impact fee revenues, or a combination of both funding sources.
 - c. Proposed changes to the boundaries of impact fee districts, if applicable;

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The following impact fees have no boundary restrictions with respect to their application on any development within the Town limits:

- *Transportation Facilities Development Fee*
- *Police Facilities Development Fee*
- *Public Facilities Development Fee*
- *Park & Recreation Facilities Development Fee*
- *Library Facilities Development Fee*
- *Drainage Impact Fee*

At the beginning of 2021, a Regional Sewer Fee was implemented to offset the costs of the Town interceptor expansion project for all new wastewater flows that funnel into the Central Wastewater Treatment Plant. This fee is for new development only. Planned for consideration either later in 2021 or very early 2022 is an additional Transportation Enhancement Impact Fee to recover funds contributed by Johnstown for the Highway 402 and I-25 Interchange Improvements. In late 2019, an analysis was completed and presented to Council focusing on this improvement. The fee will apply to property in close proximity to the interchange and assessed on a tiered scale.

- d. *Proposed changes to impact fee schedules as set forth in the ordinances imposing and setting impact fees for particular capital improvements;*
Impact Fees were not adjusted in FY 2021 due to the facts that the applicable and adopted Ordinance #2015-139 which established a 5-year plan for increases for each of the impact fees expired at the end of FY 2020. As previously mentioned, an impact fee study update is currently underway and nearing completion. We expect the final document sometime around the end of October. As a general indicator, the construction cost index change from Q1 2020 to Q1 2021 in the Denver Metro was +4.8%. Given the increase of the construction index, it would be reasonable to assume the impact fee study may recommend an increase of 5-7% from their current position. Any modifications recommended to the impact fees would be presented to Council for consideration in late FY 2021 or early FY 2022 and have an applicability time of FY 2022, if adopted.
- e. *Proposed changes to level of service standards for particular categories of capital improvements;*
No specific changes to the level of service standards are planned in the various categories of capital improvements. If any changes were to occur, they would either be organically or due to the improvements that are planned in FY 2022. The specific changes would improve or increase the level of service provided, not to reduce or eliminate a specific service.
- f. *Proposed changes to any impact fee calculation methodology;*
No changes are proposed to the existing impact fees calculation methodology. Changes to the Town's ordinances related to the method of calculation would only be to clarify the current practice and application of the impact fee for residential and nonresidential development as applicable in the assessment of the impact fee.

- g. Proposed changes to the population, housing, land use, persons per household or nonresidential development projections included in the impact fee report and upon which the impact fee amounts have been determined;
Northern Colorado is one of the fastest growing regions in Colorado and more than likely in the United States. Based on the current draft of the Comprehensive Plan, growth is conservatively estimated at 2.5% annually, but could be as great as 5%. Our impact fees accurately reflect the growth estimates currently expected in Johnstown. Earlier this year, the new U.S. Census data was released. As a side note, the new updated figures are included with this document for informational purposes only at this time.
- h. Other data, analysis or recommendations as the Town Administrator [Manager] may deem appropriate, or as may be requested by the Board of Trustees [Town Council].
The Town Manager is prepared for any additional information and analysis desired by the Council.

Introduction

Overall, the budget portions presented this evening are in a strong and financially healthy position. This is due to the accountability and expectations created by the Citizens, coupled with the leadership of the Council. Accordingly, Town Administration recognizes and understands the importance of ensuring financial sustainability for the organization and the Community. Included in the budget within each fund are proposed revenues, expenditures, and ending fund balances. The budget presented ensures that services both internal and external are either maintained at their current level or improved for a better community experience. Below are brief highlights of some of the FY 2022 projects and outcomes proposed. We intend to walk through the entire budget highlighting other outcomes requested by Council beyond the operational components.

It is important to thank all of the Staff for their deliberate work on this budget especially the Finance Department as they work to navigate the requests and the available funding sources to ensure solvency in the organization. I am confident in communicating we are at a sustainable level financially for both this year and positioned very well for future fiscal years.

General Fund

The General Fund has a healthy reserve balance. The fund provides for legislative, administrative, financial, police, planning, building services and maintenance, and some public works operation functions. Some of the highlights included in the general fund as a whole include the following items:

- In April 2020, the voters of Johnstown supported an exemption of applicability of SB-152 which limits local governments' ability to pursue and financially contribute to Broadband Technology (Fiber). Accordingly, in 2021, the Town partnered with Berthoud, Mead and Milliken in a Phase I regional project for a Needs Assessment and Financial Feasibility Study. This study is expected to be completed by November 2021.

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Based on the final report and findings in this study, we would anticipate the Council provide a high level, preferred direction towards enhancement of this core service. A small allocation of funding is proposed in FY 2022 to continue the implementation of this project.

- Phase II of the improvements to update the Town Council Chamber digital capabilities which have exceeded their useful life are planned in FY 2022. Phase II will replace the existing digital camera system for digital quality recording of the Council Meetings and make better use of the more advanced technology compared to the existing 2009 camera infrastructure.
- An allocation has been made for the architectural design for the expansion of the Police Department Headquarters. The biggest and most critical need is the accommodation of additional storage in the facility for evidence.
- Funding to complete the required Supplemental Environmental Projects in conjunction with the consent order with CDPHE is proposed. This is tentatively to include only the solar panel system on the Johnstown Recreation Center.
- Funding has been allocated for the DOLA Keep Main Street Open Grant. While we are still awaiting notification, we are cautiously optimistic. Should the grant not be approved or scaled back, funding for this project and program would be adjusted accordingly. Also, a Downtown Improvement Plan is being requested to continue to enhance the Historic Downtown.
- Funding for Johnstown Land Use Code rewrite which is directly linked to the completion of the comprehensive plan has been allocated predominantly in 2022. This project has been leveraged with a grant from DOLA with approximately \$75,000 in funding.

Street Funding

The Town is committed to improving streets in our community which is a significant indicator of a quality community. The community also recognizes the value of a healthy transportation system and accordingly approved a 0.5% sales and use tax on goods sold in the community.

Some of the notable items included in the FY 2022 Street & Alley Budget include the following:

- A \$1,000,000 allocation for street maintenance for slurry seal, overlay projects, and other Preventative Maintenance Programming on our Town roadways. This is a 67% increase to the FY 2021 amount and can be directly attributed to the support of the community to approve the 0.5% transportation sales and use tax increase. We anticipate continuing this program at this level or higher based on increases to sales and use tax for the community.
- The most notable project this year in the Street Fund will be the improvements to Charlotte Avenue in Old Town. The improvements will include water, sewer and drainage improvements as well as a full reconstruction of the roadway. The Town plans to leverage this improvement with a DOLA Grant application which will be submitted in March 2022. Also, the Old Town drainage improvements which started in 2021 will be completed in 2022 with the street paving segment of these improvements. This adjustment is based on the expectation that weather will prohibit paving.

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Capital Facility Fund

The Capital Projects Fund derives its revenues from 1% use tax for all capital projects in the Town of Johnstown. In the past, this revenue was dedicated to the construction of a Library, the Senior/Community Center, and most recently the Recreation Center construction. In 2022, we anticipate and propose two major projects in the community with the use of these funds:

- As the construction along the I-25 corridor continues, the budget includes the aesthetic improvements to the I-25 and Highway 60 Interchange. This project when completed, will be a key gateway to the Town and we believe will transform this interchange into a significant economic node for the region. While the project has been rolled over through multiple fiscal years, we are hopeful that in 2022 this project will be completed based on the progression of the I-25 corridor improvements.
- The reorientation of the 2nd Street Bridge adjacent to downtown has been a focal point for replacement and the award was approved in 2021. Plans to design and replace this bridge in a design-build delivery method over the Hillsborough Ditch is anticipated in 2021/2022. Approximately 50% of the project cost has been rolled over into 2022.
- If necessary, a small allocation of funds has been made for a collaborative project with Loveland to commence design efforts for aesthetic improvements over the Highway 402 and I-25 Interchange.

Storm Water Fund

In 2021, the majority of the storm water improvements are expected to be completed in and around the intersection of Estes and N. 1st Place. This area has been a concern for poor drainage in Old Town and the improvements will convey storm water from a surface flow to piped inlets and mitigate impacts to property and homes in the area. As we look at this fund and consider additional improvements, we may need to revisit the current storm water impact fee and the current rates set for regular maintenance fees included in the utility bills, if we want to pursue other projects in the near future.

- The significant capital project in the Storm Water Fund are the improvements to Charlotte Avenue previously mentioned. Each of the utility funds and the street fund will be paying a corresponding portion based on the associated improvements of each scope of the entire work.
- Since the completion of the US Census Population Count, we are anticipating the State will make a formal request to the Town to establish a Small MS4 permitting standards and plan. In the case this event occurs, funds have been included to establish MS4 permit plans and standards for our community.

Sewer Fund

The Sewer Fund has several major capital projects that will be continuing during FY 2022. While some of these are a result of the Consent Order with the Colorado Department of Public

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Health and Environment, others are of a general need to accommodate the anticipated growth in the community. To facilitate these capital projects, the Town in 2021 issued roughly \$55 million in bonds to make the improvements now. Some of the project highlights include the following:

- Construction will continue at the Low Point WWTP expansion. This upgrade will meet the permit limits of today and tomorrow while ensuring the additional capacity (from 0.5 MGD to 1.5 MGD) constructed to meet the growth of tomorrow for approximately 20 years or 4,600 single family equivalents (SFE's). This construction will be completed tentatively in early 2023. The budgeted amount is \$13 million in 2022.
- The collection system construction in areas north and south of Highway 60 began in 2021 with Phase I of the Central Interceptor. Construction and design elements will continue in 2022 including the Phase II Central Interceptor and the Northern Interceptor. The allocation for these elements to construct critical capacity needs is approximately \$25 million.
- Design engineering will continue in 2022 prior to construction on a new Central WWTP in late 2022 or early 2023. This phase of the design is originally budgeted at \$1.8 million and approximately \$700,000 has been allocated for 2022.

Water Fund

The Water Fund has several critical projects that will be continuing from 2021 as well as new projects which are necessary in 2022. While we were successful in improving the taste and odor of the water with the addition of the GAC system, we have other needs that address more effective distribution and supply delivery needs in the system. The specific projects that will assist with water demands on the system (especially during the summer season of high-water usage) will including the following:

- Water Tower Project and Trunk Line Construction will begin in 2021. The project is expected to last the entire fiscal year and will improve the demand on the system during the summer season when water usage spikes significantly. The water tower is designed for a tank capacity of 1.5 million gallons. The water line expansion is estimated at 37,000 linear feet.
- Design engineering which just recently kicked off in 2021, will continue in 2022 to construct an expansion of our water treatment plant. Currently the plant can produce roughly 6 million gallons per day (MGD). The outlook and objective, is to establish a water plant that has the ability to produce 12 MGD to better meet peak demand requirements. Construction is tentatively planned for late FY 2022 subject to Council approval.
- A raw water trunk line is also going to be an essential part to building additional capacity in the water system. Accordingly, funds have been allocated for the purposes of easement acquisition as we focus on the optimal route to bring additional raw water to the treatment plant.

10 Year Capital Improvement Plan

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The Town's 10 Year CIP is also included in this preliminary budget. Compared to the FY 2021 CIP document approved by Council, the 10 Year CIP has increased by 25%. Roughly 95% of the increase can be directly attributed to the water and wastewater improvements planned over the next 3 fiscal years and financial estimates becoming clearer as the planning and design components progress in their respective stages. Following these capital improvements, we anticipate capital project spending to decline and level off at a more reasonable rate compared to FY 2022 – FY 2024 assuming the projects are completed in these years as anticipated.

Staffing & Reorganization

During the Q4 of 2021 and as a result of the vacancy of the Public Works Director we will be reorganizing the Public Works Department. The change will result in two department level positions – a Utility Director and a Public Works Director. The Utility Director will oversee all functions within the water and sewer plants and the respective distribution and collection systems. The Public Works Director will oversee all other operations generally allocated to public works, including but not limited to streets, parks, storm water, facility maintenance, and cemetery. These changes have necessitated additional personnel to improve the delivery of services to the community while also minimizing the inefficient resource distribution to manage and operate under the current organizational structure. A more detailed discussion is anticipated for the Utility operations as we have had several years of concerning issues related to compliance that may merit more comprehensive changes.

Based on this reorganization and to focus properly on the need for additional resources at the Town and meet the needs of both internal and external customers, the listed additional staff members are recommended for FY 2022. We are comfortable with this increase in personnel while ensuring the long-term financial position of the Town.

DEPARTMENT	QUANTITY	POSITION	FUND
Administration	1	Deputy Town Manager	General Fund
Public Works	3	Maintenance Workers	Street & Alley Fund
Police	1	Code Enforcement Office	General Fund
Police	0.5	Administrative Assistant	General Fund
Public Works	1	GIS Technician/Analyst	General Fund
Public Works	0.5	Administrative Assistant	General Fund
Planning	1	Planner III	General Fund
Planning	0.5	Administrative Assistant	General Fund

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DEPARTMENT	QUANTITY	POSITION	FUND
Public Works	1	Civil Engineer II	General Fund
Communication	1	Communication Specialist	General Fund
Town Clerk	0.5	Customer Service Technician	General Fund
Public Works	1	E.I.T	General Fund
Public Works	1	Inspector	General Fund
Public Works	1	Park & Open Space Superintendent	Park & Open Space Fund
Public Works	2	Maintenance Worker	Park & Open Space Fund
Utilities (Water & Sewer)	1	Utility Director	Water & Sewer Fund
Utilities (Water & Sewer)	3	Collection & Distribution Workers	Water & Sewer Fund

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Town of Johnstown
Debt Service Requirements
Enterprise Activities
September 2021

Wastewater Revenue Bonds


Year	Principal	Interest	Total Payment	Principal Balance
2021	\$ -	\$ 488,287	488,287	\$ 46,585,000
2022	0	1,953,150	1,953,150	46,585,000
2023	810,000	1,953,150	2,763,150	45,775,000
2024	855,000	1,912,650	2,767,650	44,920,000
2025	900,000	1,869,900	2,769,900	44,020,000
2026	940,000	1,824,900	2,764,900	43,080,000
2027	990,000	1,777,900	2,767,900	42,090,000
2028	1,040,000	1,728,400	2,768,400	41,050,000
2029	1,090,000	1,676,400	2,766,400	39,960,000
2030	1,145,000	1,621,900	2,766,900	38,815,000
2031	1,205,000	1,564,650	2,769,650	37,610,000
2032	1,265,000	1,504,400	2,769,400	36,345,000
2033	1,315,000	1,453,800	2,768,800	35,030,000
2034	1,365,000	1,401,200	2,766,200	33,665,000
2035	1,420,000	1,346,600	2,766,600	32,245,000
2036	1,475,000	1,289,800	2,764,800	30,770,000
2037	1,535,000	1,230,800	2,765,800	29,235,000
2038	1,600,000	1,169,400	2,769,400	27,635,000
2039	1,660,000	1,105,400	2,765,400	25,975,000
2040	1,730,000	1,039,000	2,769,000	24,245,000
2041	1,800,000	969,800	2,769,800	22,445,000
2042	1,870,000	897,800	2,767,800	20,575,000
2043	1,945,000	823,000	2,768,000	18,630,000
2044	2,020,000	745,200	2,765,200	16,610,000
2045	2,105,000	664,400	2,769,400	14,505,000
2046	2,185,000	580,200	2,765,200	12,320,000
2047	2,275,000	492,800	2,767,800	10,045,000
2048	2,365,000	401,800	2,766,800	7,680,000
2049	2,460,000	307,200	2,767,200	5,220,000
2050	2,560,000	208,800	2,768,800	2,660,000
2051	2,660,000	106,400	2,766,400	0
	\$ 46,585,000	\$ 36,109,087	\$ 82,694,087	

QuickFacts

Johnstown town, Colorado; United States

QuickFacts provides statistics for all states and counties, and for cities and towns with a *population of 5,000 or more*.

Table

All Topics ▾	Johnstown town, Colorado	United States
Population, Census, April 1, 2020	17,303	331,449,281
 PEOPLE		
Population		
Population estimates, July 1, 2019, (V2019)	15,198	328,239,523
Population estimates base, April 1, 2010, (V2019)	9,860	308,758,105
Population, percent change - April 1, 2010 (estimates base) to July 1, 2019, (V2019)	54.1%	6.3%
Population, Census, April 1, 2020	17,303	331,449,281
Population, Census, April 1, 2010	9,887	308,745,538
Age and Sex		
Persons under 5 years, percent	▲ 9.0%	▲ 6.0%
Persons under 18 years, percent	▲ 26.5%	▲ 22.3%
Persons 65 years and over, percent	▲ 11.8%	▲ 16.5%
Female persons, percent	▲ 45.7%	▲ 50.8%
Race and Hispanic Origin		
White alone, percent	▲ 92.7%	▲ 76.3%
Black or African American alone, percent (a)	▲ 0.6%	▲ 13.4%
American Indian and Alaska Native alone, percent (a)	▲ 0.2%	▲ 1.3%
Asian alone, percent (a)	▲ 3.0%	▲ 5.9%
Native Hawaiian and Other Pacific Islander alone, percent (a)	▲ 0.0%	▲ 0.2%
Two or More Races, percent	▲ 1.8%	▲ 2.8%
Hispanic or Latino, percent (b)	▲ 15.1%	▲ 18.5%
White alone, not Hispanic or Latino, percent	▲ 80.2%	▲ 60.1%
Population Characteristics		
Veterans, 2015-2019	831	18,230,322
Foreign born persons, percent, 2015-2019	5.3%	13.6%
Housing		
Housing units, July 1, 2019, (V2019)	X	139,684,244
Owner-occupied housing unit rate, 2015-2019	87.1%	64.0%
Median value of owner-occupied housing units, 2015-2019	\$336,100	\$217,500
Median selected monthly owner costs -with a mortgage, 2015-2019	\$1,876	\$1,595
Median selected monthly owner costs -without a mortgage, 2015-2019	\$439	\$500
Median gross rent, 2015-2019	\$1,589	\$1,062
Building permits, 2020	X	1,471,141
Families & Living Arrangements		
Households, 2015-2019	5,246	120,756,048
Persons per household, 2015-2019	2.84	2.62
Living in same house 1 year ago, percent of persons age 1 year+, 2015-2019	85.3%	85.8%
Language other than English spoken at home, percent of persons age 5 years+, 2015-2019	13.0%	21.6%
Computer and Internet Use		
Households with a computer, percent, 2015-2019	96.7%	90.3%
Households with a broadband Internet subscription, percent, 2015-2019	95.5%	82.7%
Education		
High school graduate or higher, percent of persons age 25 years+, 2015-2019	96.6%	88.0%
Bachelor's degree or higher, percent of persons age 25 years+, 2015-2019	35.0%	32.1%
Health		
With a disability, under age 65 years, percent, 2015-2019	4.6%	8.6%
Persons without health insurance, under age 65 years, percent	▲ 4.9%	▲ 10.2%
Economy		
In civilian labor force, total, percent of population age 16 years+, 2015-2019	73.9%	63.0%
In civilian labor force, female, percent of population age 16 years+, 2015-2019	66.5%	58.3%

Total accommodation and food services sales, 2012 (\$1,000) (c)	D	708,138,598
Total health care and social assistance receipts/revenue, 2012 (\$1,000) (c)	D	2,040,441,203
Total manufacturers shipments, 2012 (\$1,000) (c)	25,299	5,696,729,632
Total retail sales, 2012 (\$1,000) (c)	98,485	4,219,821,871
Total retail sales per capita, 2012 (c)	\$8,912	\$13,443

Transportation

Mean travel time to work (minutes), workers age 16 years+, 2015-2019	29.3	26.9
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Income & Poverty

Median household income (in 2019 dollars), 2015-2019	\$100,025	\$62,843
Per capita income in past 12 months (in 2019 dollars), 2015-2019	\$39,265	\$34,103
Persons in poverty, percent	▲ 2.7%	▲ 11.4%



BUSINESSES

Businesses

Total employer establishments, 2019	X	7,959,103
Total employment, 2019	X	132,989,428
Total annual payroll, 2019 (\$1,000)	X	7,428,553,593
Total employment, percent change, 2018-2019	X	1.6%
Total nonemployer establishments, 2018	X	26,485,532
All firms, 2012	818	27,626,360
Men-owned firms, 2012	372	14,844,597
Women-owned firms, 2012	405	9,878,397
Minority-owned firms, 2012	94	7,952,386
Nonminority-owned firms, 2012	705	18,987,918
Veteran-owned firms, 2012	78	2,521,682
Nonveteran-owned firms, 2012	707	24,070,685



GEOGRAPHY

Geography

Population per square mile, 2010	731.1	87.4
Land area in square miles, 2010	13.52	3,531,905.43
FIPS Code	0839855	1

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	28,200	250,300	8,500	1,765,500	2,052,500	45,000	-	-	2,097,500
Town Manager	876,150	422,925	51,523	173,995	1,524,593	120,000	-	-	1,644,593
Town Clerk	400,750	91,000	8,900	9,100	509,750	-	-	-	509,750
Finance	161,810	206,700	42,000	7,000	417,510	-	-	-	417,510
Planning	537,800	177,300	25,380	11,648	752,128	7,750	-	-	759,878
Bldg Inspections	79,900	188,500	1,700	1,300	271,400	-	-	-	271,400
Police	3,817,300	349,800	231,280	108,300	4,506,680	140,000	223,000	-	4,869,680
Public Works	699,100	15,650	34,550	9,900	759,200	-	-	-	759,200
Buildings	-	217,650	6,000	24,600	248,250	45,000	-	-	293,250
Reimbursements	-	300,000	-	-	300,000	-	-	-	300,000
Totals	\$6,601,010	\$2,219,825	\$409,833	\$2,111,343	\$11,342,011	\$357,750	\$223,000	\$0	\$11,922,761

Total Cash Available \$ 40,817,865

Ending Fund Balance \$ 28,895,104

% of Total Budget 55.36% 18.62% 3.44% 17.71% 95.13% 3.00% 1.87% 0.00% 100.00%

General Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
GENERAL FUND REVENUES						
ADVALOREM TAXES						
10.01.3110.00	PROPERTY TAXES - WELD	3,906,704	3,889,813	3,960,825	3,890,000	3,989,176
10.01.3112.00	PROPERTY TAXES - LARIMER	4,390,740	5,677,695	4,294,777	5,678,000	4,291,259
	SUBTOTAL	8,297,444	9,567,508	8,255,602	9,568,000	8,280,435
SALES TAX						
10.01.3120.00	SALES TAX - STATE	6,995,866	4,511,827	5,896,405	7,050,000	6,100,000
10.01.3122.00	USE TAX - BUILDING	776,152	1,072,988	220,020	1,080,000	750,000
	SUBTOTAL	7,772,018	5,584,815	6,116,425	8,130,000	6,850,000
EXCISE TAX						
10.01.3130.00	LODGING TAX	108,128	76,994	75,000	80,000	111,900
10.01.3150.00	TOBACCO TAX	37,250	8,765	22,000	13,000	25,000
10.01.3160.00	SEVERANCE TAX	361,590	-	75,000	104,250	75,000
	SUBTOTAL	506,968	85,759	172,000	197,250	211,900
FRANCHISE TAX						
10.01.3180.00	FRANCHISE TAX-CABLE	31,236	15,062	23,000	26,000	26,000
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	468,467	259,462	350,000	432,500	475,000
	SUBTOTAL	499,703	274,525	373,000	458,500	501,000
LICENSES, PERMITS, & SERVICE CHARGES						
10.01.3210.00	BUSINESS LICENSES	14,776	17,623	16,250	17,650	15,000
10.01.3215.00	CONTRACTORS LICENSES	28,450	20,400	16,250	21,000	28,000
10.01.3220.00	DOG LICENSE/FEEs	1,018	669	1,500	700	1,500
10.01.3230.00	LIQUOR LICENSE	4,771	4,671	3,500	4,700	3,500
10.01.3510.00	ABATEMENT FEES	6,031	2,045	-	2,100	500
10.01.3520.00	ADMINISTRATIVE FEES	7,083	5,606	4,000	5,700	3,000
10.01.3530.00	BUILDING PERMITS	757,889	688,040	500,000	799,000	750,000
10.01.3546.00	PLAN REVIEW FEE	750	-	-	-	-
10.01.3548.00	ZONING/SUBDIVISION FEES	-	-	2,000	-	-
10.01.3565.00	FACILITY RENTAL FEES	(490)	1,329	350	1,350	250
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	356,833	191,121	109,950	196,255	109,950
10.01.3760.00	PUBLIC FACILITIES IMPACT FEES	743,048	476,739	238,350	487,862	238,350
	SUBTOTAL	1,920,159	1,408,244	892,150	1,536,317	1,150,050

General Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
	<u>GENERAL FUND REVENUES</u>	<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>FINES, FORFEITURES, & PD FEES</u>					
10.01.3310.00	COURT REVENUES	134,780	147,990	108,000	160,000	145,000
10.01.3320.00	COURT SURCHARGE	14,097	13,885	14,000	14,000	15,500
	SUBTOTAL	148,877	161,875	122,000	174,000	160,500
	<u>OTHER REVENUES</u>					
10.01.3960.00	INTEREST INCOME	159,581	75,405	112,000	77,500	52,500
10.01.3970.00	MISC REVENUE	439,346	2,563	11,000	8,000	15,000
10.01.3985.00	REFUND OF EXPENDITURES	341,508	510,397	100,000	520,000	150,000
10.01.3990.00	RENT INCOME	6,600	4,775	7,200	7,200	6,600
	SUBTOTAL	947,035	593,140	230,200	612,700	224,100
	<u>REVENUE FROM OTHER AGENCIES</u>					
10.01.3420.00	ROYALTIES	391,633	50,366	40,000	55,000	25,000
10.01.3440.00	STATE GRANTS	793,679	87,190	10,000	87,190	1,087,500
	SUBTOTAL	1,185,312	137,555	50,000	142,190	1,112,500
	<u>EVENTS & COMMUNITY ACTIVITIES</u>					
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	79	1,147	500	1,150	500
	SUBTOTAL	79	1,147	500	1,150	500
	TOTAL FUND REVENUES	21,277,594	17,814,568	16,211,877	20,820,107	18,490,985
	<u>INTRAGOVERNMENTAL REVENUES</u>					
10.01.3999.00	TO LIBRARY	(1,143,334)	(758,438)	(1,137,657)	(1,318,443)	(1,140,000)
10.01.3999.00	TO WATER FUND	(811,362)	-	(5,000,000)	-	(40,000,000)
10.01.3999.00	TO REC CENTER	-	-	(750,000)	-	-
10.01.3999.00	TO STREETS	(2,000,000)	-	-	-	-
10.01.3999.00	TO TAX FUND	(403,646)	(382,483)	(354,800)	(525,000)	(525,000)
	SUBTOTAL	(4,358,342)	(1,140,921)	(7,242,457)	(1,843,443)	(41,665,000)
	TOTAL FUND REVENUES W/TRANSERS	16,919,252	16,673,647	8,969,420	18,976,664	(23,174,015)

General Fund

<u>GENERAL FUND REVENUES</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Jan - Aug</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Proposed</u>
UNRESTRICTED CASH BALANCE FORWARD					63,991,880
TOTAL ANTICIPATED FUNDS AVAILABLE					<hr/> 40,817,865
RESTRICTED FOR IMPACT - POLICE (AS OF 12/2020)			1,695,915		
Less 2021 Budgeted Expenses:					
Substation Rent			(18,500)		
PD Expansion review			(30,000)		
Copier for substation			(6,000)		
Vehicle for new officer			(64,000)		
Equipment for new officer			(7,850)		
RESTRICTED FOR IMPACT - POLICE (AS OF 12/2021)			<hr/> 1,569,565		
RESTRICTED FOR IMPACT - PUB FAC (AS OF 12/2020)			4,365,114		
Less 2021 Budgeted Expenses:					
Council Chamber Upgrades			(54,000)		
RESTRICTED FOR IMPACT - PUB FAC (AS OF 12/2021)			<hr/> 4,311,114		

General Fund - Legislative

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.10.4001.00	Salaries	29,597	26,962	22,800	38,000	25,000
10.10.4010.00	Payroll Taxes	2,238	2,064	1,800	2,800	2,000
10.10.4025.00	Workers Compensation	1	11	1,200	100	1,200
	Total Personnel Services	31,836	29,037	25,800	40,900	28,200
	<u>Contractual Services</u>					
10.10.4100.00	Audit	8,500	8,500	18,000	8,500	18,000
10.10.4135.00	Other Contractual Services	17,412	6,750	21,800	41,800	20,300
10.10.4140.00	Postage	-	-		-	-
10.10.4145.00	Printing & Advertising	24,538	6,266	12,000	10,000	19,000
10.10.4150.00	Professional Services	118,549	96,002	131,000	131,000	175,000
10.10.4180.00	Travel & Training	129	70	15,000	5,000	18,000
	Total Contractual Services	169,127	117,588	197,800	196,300	250,300
	<u>Commodities</u>					
10.10.4310.00	Computers & Software	17,555	-	4,000	2,000	5,000
10.10.4385.00	Supplies - General	7,511	512	4,000	1,500	2,500
10.10.4400.00	Supplies - Office	583	-	1,000	200	1,000
	Total Commodities	25,649	512	9,000	3,700	8,500
	<u>Other Charges</u>					
10.10.4530.00	Election Expenses	29,853	-	-	-	38,000
10.10.4540.00	Insurance	35,961	92,427	79,800	94,500	126,000
10.10.4560.00	Memberships & Subscriptions	38,208	41,976	47,800	47,800	50,000
10.10.4570.00	Miscellaneous	1,348,732	356,126	1,286,000	1,286,000	1,551,500
	Total Other Charges	1,452,754	490,530	1,413,600	1,428,300	1,765,500
	<u>Capital - \$5,000/item min.</u>					
10.10.4830.00	Equipment	-	49,655	54,000	54,000	45,000
	Total Capital	-	49,655	54,000	54,000	45,000
	Total Budget Request	1,679,366	687,321	1,700,200	1,723,200	2,097,500

General Fund - Town Manager Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.20.4001.00	Salaries	146,388	193,841	378,000	378,000	398,800
10.20.4002.00	Overtime	-	-	500	500	500
10.20.4010.00	Payroll Taxes	10,118	14,380	28,900	28,900	31,400
10.20.4020.00	Unemployment Taxes	2,160	360	3,550	3,550	3,950
10.20.4025.00	Workers Compensation	370	13,158	4,500	4,500	4,900
10.20.4030.00	Group Insurance	21,723	27,316	92,300	92,300	58,900
10.20.4035.00	Retirement Contribution	11,641	16,542	27,400	27,400	47,900
10.20.4040.00	Automobile Allowance	-	-	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	-	-	600	600	600
	Total Personnel Services	192,401	265,597	541,750	541,750	552,950
	<u>New Personnel</u>					
10.20.4001.00	Salaries	-	-	-	-	221,000
10.20.4010.00	Payroll Taxes	-	-	-	-	17,400
10.20.4020.00	Unemployment Taxes	-	-	-	-	2,600
10.20.4025.00	Workers Compensation	-	-	-	-	2,900
10.20.4030.00	Group Insurance	-	-	-	-	52,700
10.20.4035.00	Retirement Contribution	-	-	-	-	26,600
	Total New Personnel	-	-	-	-	323,200
	<u>Contractual Services</u>					
10.20.4120.00	Employee Education	-	-	1,000	1,000	3,000
10.20.4135.00	Other Contractual Services	37,073	8,591	15,000	15,000	60,700
10.20.4140.00	Postage	-	26	1,500	1,500	3,150
10.20.4145.00	Printing & Advertising	7,216	8,868	52,400	52,400	46,100
10.20.4150.00	Professional Services	7,091	62,139	130,000	130,000	252,000
10.20.4170.00	Telephone & Internet	2,645	1,882	6,910	5,000	8,900
10.20.4180.00	Travel & Training	2,982	2,365	20,000	20,000	52,075
	Total Contractual Services	57,007	83,872	226,810	223,900	422,925

General Fund - Town Manager Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Commodities</u>					
10.20.4310.00	Computers & Software	9,595	5,103	11,530	11,530	31,873
10.20.4330.00	Fuel & Lubricants	754	832	890	890	1,000
10.20.4385.00	Supplies - General	3,617	9,124	12,000	12,000	10,350
10.20.4400.00	Supplies - Office	1,706	2,261	4,000	4,000	8,300
	Total Commodities	15,672	17,320	28,420	28,420	51,523
	<u>Other Charges</u>					
10.20.4540.00	Insurance	3,321	2,117	4,800	4,801	5,400
10.20.4560.00	Memberships & Subscriptions	5,290	1,480	15,000	15,000	17,595
10.20.4570.00	Miscellaneous	88,960	16,901	136,500	136,500	151,000
	Total Other Charges	97,572	20,498	156,300	156,301	173,995
	<u>Capital - \$5,000/item min.</u>					
10.20.4830.00	Equipment	29,155	-	-	-	-
10.20.4840.00	Infrastructure	-	-	15,000	15,000	120,000
	Total Capital	29,155	-	15,000	15,000	120,000
	Total Budget Request	391,807	387,286	968,280	965,371	1,644,593

General Fund - Town Clerk Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.30.4001.00	Salaries	173,077	128,953	211,800	211,800	243,100
10.30.4002.00	Overtime	-	-	500	500	500
10.30.4010.00	Payroll Taxes	12,561	9,458	16,340	16,340	18,900
10.30.4020.00	Unemployment Taxes	-	-	2,100	2,100	2,250
10.30.4025.00	Workers Compensation	471	108	2,300	2,300	2,400
10.30.4030.00	Group Insurance	30,872	22,612	44,700	44,700	56,400
10.30.4035.00	Retirement Contribution	8,907	7,326	14,300	14,300	28,500
	Total Personnel Services	225,888	168,457	292,040	292,040	352,050
	<u>New Personnel</u>					
10.30.4001.00	Salaries	-	-	-	-	18,000
10.30.4010.00	Payroll Taxes	-	-	-	-	1,300
10.30.4020.00	Unemployment Taxes	-	-	-	-	350
10.30.4025.00	Workers Compensation	-	-	-	-	150
10.30.4030.00	Group Insurance	-	-	-	-	26,600
10.30.4035.00	Retirement Contribution	-	-	-	-	2,300
	Total New Personnel	-	-	-	-	48,700
	<u>Contractual Services</u>					
10.30.4135.00	Other Contractual Services	7,558	2,829	10,500	10,500	14,800
10.30.4140.00	Postage	1,349	546	2,400	2,400	2,400
10.30.4145.00	Printing & Advertising	588	401	1,500	1,000	1,000
10.30.4150.00	Professional Services	54,624	47,601	53,500	62,000	62,000
10.30.4160.00	Rents	942	358	2,500	2,500	2,500
10.30.4170.00	Telephone & Internet	4,092	2,352	7,940	4,600	6,500
10.30.4180.00	Travel & Training	741	450	3,100	2,500	1,800
	Total Contractual Services	69,893	54,538	81,440	85,500	91,000
	<u>Commodities</u>					
10.30.4310.00	Computers & Software	10,526	10,763	25,825	14,000	2,400
10.30.4330.00	Fuel & Lubricants	1,465	1,569	2,700	2,700	3,000
10.30.4400.00	Supplies - Office	1,677	1,821	3,500	3,500	3,500
	Total Commodities	13,668	14,153	32,025	20,200	8,900

General Fund - Town Clerk Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Other Charges</u>					
10.30.4530.00	Election Expenses	-	-	-	-	-
10.30.4540.00	Insurance	6,737	4,309	4,880	4,880	4,600
10.30.4560.00	Memberships & Subscriptions	443	136	1,000	1,000	1,000
10.30.4570.00	Miscellaneous	494	1,785	2,500	3,100	3,500
	Total Other Charges	7,673	6,229	8,380	8,980	9,100
	<u>Capital - \$5,000/item min.</u>					
10.30.4830.00	Equipment	8,632	-	-	-	-
	Total Capital	8,632	-	-	-	-
	Total Budget Request	325,754	243,377	413,885	406,720	509,750

General Fund - Finance Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.40.4001.00	Salaries	115,819	67,686	93,700	95,700	116,300
10.40.4002.00	Overtime	13	52	500	500	500
10.40.4010.00	Payroll Taxes	8,462	5,007	7,300	7,300	8,900
10.40.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,350
10.40.4025.00	Workers Compensation	337	72	2,400	2,400	2,560
10.40.4030.00	Group Insurance	16,892	9,762	15,780	15,780	18,600
10.40.4035.00	Retirement Contribution	7,212	4,669	6,800	6,800	13,600
	Total Personnel Services	148,736	87,248	127,580	129,580	161,810
	<u>Contractual Services</u>					
10.40.4135.00	Other Contractual Services	26,451	120,705	106,810	121,500	191,850
10.40.4140.00	Postage	4	-	450	450	450
10.40.4145.00	Printing & Advertising	1,498	-	3,200	500	3,000
10.40.4150.00	Professional Services	-	200	-	200	-
10.40.4170.00	Telephone & Internet	2,175	1,357	5,290	2,900	3,900
10.40.4180.00	Travel & Training	30	595	6,000	2,000	7,500
	Total Contractual Services	30,158	122,857	121,750	127,550	206,700
	<u>Commodities</u>					
10.40.4310.00	Computers & Software	3,410	-	5,700	1,000	38,800
10.40.4400.00	Supplies - Office	2,643	1,570	3,200	2,900	3,200
	Total Commodities	6,052	1,570	8,900	3,900	42,000
	<u>Other Charges</u>					
10.40.4540.00	Insurance	1,702	800	1,900	1,100	1,900
10.40.4560.00	Memberships & Subscriptions	-	190	600	600	600
10.40.4570.00	Miscellaneous	802	617	4,500	2,500	4,500
	Total Other Charges	2,504	1,607	7,000	4,200	7,000
	Total Budget Request	187,450	213,282	265,230	265,230	417,510

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.50.4001.00	Salaries	181,207	137,985	211,500	211,500	230,200
10.50.4002.00	Overtime	-	-	-	-	-
10.50.4010.00	Payroll Taxes	12,855	9,869	16,200	16,200	18,300
10.50.4020.00	Unemployment Taxes	-	-	1,900	1,900	2,600
10.50.4025.00	Workers Compensation	366	1,926	2,400	2,400	2,650
10.50.4030.00	Group Insurance	43,071	35,261	35,920	35,920	59,900
10.50.4035.00	Retirement Contribution	11,943	8,889	13,800	13,800	28,500
	Total Personnel Services	249,442	193,931	281,720	281,720	342,150
	<u>New Personnel</u>					
10.50.4001.00	Salaries	-	-	-	-	105,600
10.50.4010.00	Payroll Taxes	-	-	-	-	8,300
10.50.4020.00	Unemployment Taxes	-	-	-	-	2,400
10.50.4025.00	Workers Compensation	-	-	-	-	2,350
10.50.4030.00	Group Insurance	-	-	-	-	64,200
10.50.4035.00	Retirement Contribution	-	-	-	-	12,800
	Total New Personnel	-	-	-	-	195,650
	<u>Contractual Services</u>					
10.50.4120.00	Employee Education	-	-	1,000	-	-
10.50.4135.00	Other Contractual Services	94,993	2,521	156,400	10,000	162,100
10.50.4137.00	Contractual - Restricted Bill Back	247,215	298,243	150,000	325,000	-
10.50.4140.00	Postage	438	150	500	450	600
10.50.4145.00	Printing & Advertising	329	368	500	500	600
10.50.4150.00	Professional Services	6,563	4,117	12,000	10,000	-
10.50.4170.00	Telephone & Internet	2,175	1,554	5,290	5,290	6,000
10.50.4180.00	Travel & Training	341	-	6,500	2,000	8,000
	Total Contractual Services	352,054	306,954	332,190	353,240	177,300
	<u>Commodities</u>					
10.50.4310.00	Computers & Software	4,893	8,459	17,600	17,600	20,380
10.50.4400.00	Supplies - Office	2,258	726	4,000	2,000	5,000
	Total Commodities	7,152	9,185	21,600	19,600	25,380
	<u>Other Charges</u>					
10.50.4540.00	Insurance	4,881	1,823	4,200	1,950	3,600

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
10.50.4560.00	Memberships & Subscriptions	894	-	2,030	-	4,548
10.50.4570.00	Miscellaneous	5,340	601	-	600	3,500
	Total Other Charges	11,115	2,424	6,230	2,550	11,648
	<u>Capital - \$5,000/item min.</u>					
10.50.4830.00	Equipment	6,450	-	-	-	7,750
10.50.4860.00	Vehicles	131,281	-	-	-	-
10.50.4890.00	Other Improvements	-	3,169	-	-	-
	Total Capital	137,731	3,169	-	-	7,750
	Total Budget Request	757,493	515,662	641,740	657,110	759,878

General Fund - Reimbursements

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Contractual Services</u>					
10.50.4137.00	Contractual - Restricted Bill Back	-	-	-	-	300,000
	Total Contractual Services	-	-	-	-	300,000
	Total Budget Request	-	-	-	-	300,000

General Fund - Building Inspections Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.60.4001.00	Salaries	53,363	35,709	56,500	56,500	63,500
10.60.4002.00	Overtime	-	-	500	500	500
10.60.4010.00	Payroll Taxes	4,106	2,729	4,450	4,450	4,900
10.60.4020.00	Unemployment Taxes	-	-	550	550	650
10.60.4025.00	Workers Compensation	73	39	600	600	650
10.60.4030.00	Group Insurance	17	490	2,000	2,000	2,000
10.60.4035.00	Retirement Contribution	2,256	1,512	2,400	2,400	7,700
	Total Personnel Services	59,815	40,479	67,000	67,000	79,900
	<u>Contractual Services</u>					
10.60.4135.00	Other Contractual Services	154,054	105,456	180,350	180,700	181,300
10.60.4140.00	Postage	2	-	700	200	200
10.60.4145.00	Printing & Advertising	326	-	1,000	700	700
10.60.4150.00	Professional Services	-	-	-	-	5,000
10.60.4170.00	Telephone & Internet	487	327	2,630	700	1,300
10.60.4180.00	Travel & Training	-	-	500	-	-
	Total Contractual Services	154,870	105,783	185,180	182,300	188,500
	<u>Commodities</u>					
10.60.4310.00	Computers & Software	89	2,178	5,270	3,500	500
10.60.4400.00	Supplies - Office	487	271	700	500	700
10.60.4430.00	Supplies - Training	-	-	-	500	500
	Total Commodities	576	2,449	5,970	4,500	1,700
	<u>Other Charges</u>					
10.60.4540.00	Insurance	1,690	421	1,000	450	1,000
10.60.4560.00	Memberships & Subscriptions	175	260	200	300	300
	Total Other Charges	1,905	681	1,200	750	1,300
	Total Budget Request	217,166	149,392	259,350	254,550	271,400

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.70.4001.00	Salaries	1,884,423	1,306,235	2,089,378	2,089,378	2,462,500
10.70.4002.00	Overtime	15,808	4,990	37,000	28,000	37,000
10.70.4003.00	Off-Duty Work	6,716	-	30,000	20,000	30,000
10.70.4010.00	Payroll Taxes	139,806	96,460	162,575	162,575	197,200
10.70.4020.00	Unemployment Taxes	-	-	18,250	18,250	19,050
10.70.4025.00	Workers Compensation	60,026	35,999	146,000	146,000	148,000
10.70.4030.00	Group Insurance	326,168	219,108	387,400	387,400	463,500
10.70.4035.00	Retirement Contribution	105,472	76,984	114,950	114,950	289,700
	Total Personnel Services	2,538,420	1,739,776	2,985,553	2,966,553	3,646,950
	<u>New Personnel</u>					
10.70.4001.00	Salaries	-	-	-	-	93,900
10.70.4002.00	Overtime	-	-	-	-	500
10.70.4010.00	Payroll Taxes	-	-	-	-	7,300
10.70.4020.00	Unemployment Taxes	-	-	-	-	2,250
10.70.4025.00	Workers Compensation	-	-	-	-	1,800
10.70.4030.00	Group Insurance	-	-	-	-	53,200
10.70.4035.00	Retirement Contribution	-	-	-	-	11,400
	Total New Personnel	-	-	-	-	170,350
	<u>Contractual Services</u>					
10.70.4120.00	Employee Education	2,783	-	3,000	2,000	-
10.70.4122.00	Maintenance - Buildings	51,108	611	2,000	1,600	-
10.70.4125.00	Maintenance - Equipment	254	-	1,600	1,600	-
10.70.4130.00	Maintenance - Vehicles	14,563	10,330	21,850	21,850	25,000
10.70.4135.00	Other Contractual Services	90,163	110,606	179,700	182,500	193,500
10.70.4140.00	Postage	1,858	1,595	5,000	4,000	5,000
10.70.4145.00	Printing & Advertising	474	402	1,000	800	1,500
10.70.4150.00	Professional Services	39,521	20,974	20,400	30,100	35,100
10.70.4170.00	Telephone & Internet	39,369	26,191	54,540	40,000	56,600
10.70.4180.00	Travel & Training	3,097	6,118	24,750	21,000	33,100
	Total Contractual Services	243,189	176,826	313,840	305,450	349,800
	<u>Commodities</u>					
10.70.4310.00	Computers & Software	23,099	17,858	28,760	28,000	14,340
10.70.4330.00	Fuel & Lubricants	32,926	33,974	50,500	44,000	60,000

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
10.70.4385.00	Supplies - General	125,122	23,265	114,590	112,800	116,440
10.70.4395.00	Supplies - Lab	4,527	1,251	4,800	3,200	10,500
10.70.4400.00	Supplies - Office	5,886	5,617	12,000	10,100	13,000
10.70.4460.00	Uniforms	10,001	9,694	16,450	16,000	17,000
	Total Commodities	201,561	91,659	227,100	214,100	231,280
	Other Charges					
10.70.4520.00	Donations - Community Programs	1,146	2,924	4,500	3,000	4,500
10.70.4540.00	Insurance	93,857	89,675	91,200	93,200	102,300
10.70.4560.00	Memberships & Subscriptions	590	320	1,500	900	1,500
10.70.4570.00	Miscellaneous	-	4,344	-	5,200	-
	Total Other Charges	95,593	97,263	97,200	102,300	108,300
	Capital - \$5,000/item min.					
10.70.4830.00	Equipment	1,072	2,926	13,500	9,000	-
10.70.4860.00	Vehicles	104,662	101,680	128,000	102,000	140,000
	Total Capital	105,734	104,606	141,500	111,000	140,000
Impact						
	Commodities					
10.70.4310.00	Computers & Software	-	-	-	-	4,500
	Total Commodities	-	-	-	-	4,500
	Contractual Services					
10.70.4135.00	Other Contractual Services	-	-	-	-	18,500
	Total Contractual Services	-	-	-	-	18,500
	Capital - \$5,000/item min.					
10.70.4860.00	Vehicles	-	-	-	-	50,000
10.70.4890.00	Other Improvements	-	-	-	-	150,000
	Total Capital	-	-	-	-	200,000
	Total Budget Request	3,184,497	2,210,129	3,765,193	3,699,403	4,869,680

General Fund - Public Works Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.80.4001.00	Salaries	58,518	81,076	124,500	119,500	117,000
10.80.4010.00	Payroll Taxes	4,266	6,013	9,650	9,650	9,100
10.80.4020.00	Unemployment Taxes	-	-	1,400	1,400	1,100
10.80.4025.00	Workers Compensation	1,869	6,166	4,000	4,000	4,500
10.80.4030.00	Group Insurance	7,200	12,351	26,860	26,860	22,600
10.80.4035.00	Retirement Contribution	5,261	7,035	7,100	7,100	14,300
	Total Personnel Services	77,114	112,641	173,510	168,510	168,600
	<u>New Personnel</u>					
10.80.4001.00	Salaries	-	-	-	-	336,600
10.80.4010.00	Payroll Taxes	-	-	-	-	26,600
10.80.4020.00	Unemployment Taxes	-	-	-	-	3,500
10.80.4025.00	Workers Compensation	-	-	-	-	6,800
10.80.4030.00	Group Insurance	-	-	-	-	116,500
10.80.4035.00	Retirement Contribution	-	-	-	-	40,500
	Total Personnel Services	-	-	-	-	530,500
	<u>Contractual Services</u>					
10.80.4122.00	Maintenance - Buildings	392	1,157	-	1,300	-
10.80.4125.00	Maintenance - Equipment	3,194	831	1,500	1,500	1,500
10.80.4130.00	Maintenance - Vehicles	21	-	750	250	-
10.80.4135.00	Other Contractual Services	3,630	1,747	2,800	2,800	1,200
10.80.4140.00	Postage	-	-	200	100	200
10.80.4145.00	Printing & Advertising	384	231	400	200	200
10.80.4160.00	Rents	1,477	-	2,500	2,000	2,500
10.80.4170.00	Telephone & Internet	7,045	5,149	7,020	8,400	9,300
10.80.4180.00	Travel & Training	377	-	1,000	500	750
	Total Contractual Services	16,519	9,115	16,170	17,050	15,650

General Fund - Public Works Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Commodities</u>					
10.80.4310.00	Computers & Software	1,696	5,255	5,785	5,700	16,900
10.80.4330.00	Fuel & Lubricants	1,695	1,521	2,110	2,110	2,400
10.80.4385.00	Supplies - General	5,384	525	4,000	3,000	3,000
10.80.4390.00	Supplies - Janitorial	695	-	2,000	1,000	-
10.80.4400.00	Supplies - Office	762	900	1,500	1,000	9,250
10.80.4410.00	Supplies - Operational	1,656	1,010	3,000	3,000	3,000
	Total Commodities	11,888	9,212	18,395	15,810	34,550
	<u>Other Charges</u>					
10.80.4540.00	Insurance	5,644	297	6,000	1,000	9,100
10.80.4560.00	Memberships & Subscriptions	-	-	300	500	800
10.80.4570.00	Miscellaneous	4	2,170	-	3,000	-
	Total Other Charges	5,648	2,468	6,300	4,500	9,900
	<u>Capital - \$5,000/item min.</u>					
10.80.4810.00	Buildings	5,350	-	-	-	-
	Total Capital	5,350	-	-	-	-
	Total Budget Request	116,519	133,435	214,375	205,870	759,200

General Fund - Buildings Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Contractual Services					
10.82.4122.00	Maintenance - Buildings	156,924	7,035	26,000	25,000	40,800
10.82.4125.00	Maintenance - Equipment	1,908	737	14,000	8,000	10,000
10.82.4127.00	Maintenance - Infrastructure	11,113	11,997	14,500	14,000	9,000
10.82.4135.00	Other Contractual Services	63,301	40,635	72,000	70,000	78,100
10.82.4150.00	Professional Services	1,396	-	2,500	2,500	3,250
10.82.4160.00	Rents	313	1,665	1,500	1,500	1,500
10.82.4190.00	Utilities	47,752	33,246	34,000	36,000	75,000
	Total Contractual Services	282,707	95,314	164,500	157,000	217,650
	Commodities					
10.82.4390.00	Supplies - Janitorial	2,058	526	6,000	3,000	3,000
10.82.4410.00	Supplies - Operational	7,744	1,503	6,500	3,000	3,000
	Total Commodities	9,802	2,029	12,500	6,000	6,000
	Other Charges					
10.82.4540.00	Insurance	18,500	15,513	20,800	20,800	24,600
	Total Other Charges	18,500	15,513	20,800	20,800	24,600
	Capital - \$5,000/item min.					
10.82.4810.00	Buildings	18,648	32,807	108,500	65,000	45,000
10.82.4830.00	Equipment	-	5,975	6,000	6,000	-
	Total Capital	18,648	38,782	114,500	71,000	45,000
	Total Budget Request	329,657	151,638	312,300	254,800	293,250

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

CONSERVATION TRUST FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Conservation Trust	0	0	0	0	0	145,000	---	145,000
Totals	\$0	\$0	\$0	\$0	0	\$145,000	\$0	\$145,000

Total Cash Available \$ 176,009

Ending Fund Balance \$ 31,009

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

Conservation Trust Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
	<u>CONSERVATION TRUST FUND REVENUES</u>	<u>Actual</u>	<u>Jan - Aug</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
30.01.3450.00	LOTTERY FUNDS	80,799	68,682	77,100	86,600	81,100
30.01.3960.00	INTEREST INCOME	461	24	100	100	50
	TOTAL FUND REVENUES	81,261	68,705	77,200	86,700	81,150
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					94,859
	TOTAL ANTICIPATED FUNDS AVAILABLE	81,261	68,705	77,200	86,700	176,009

Conservation Trust Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Capital - \$5,000/item min.					
30.90.4840.00	Infrastructure	73,102	-	-	-	145,000
	Total Capital	73,102	-	-	-	145,000
	Total Budget Request	73,102	-	-	-	145,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

PARKS AND OPEN SPACE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Parks Fund	478,900	469,800	72,150	14,700	1,035,550	1,350,000	250,000	-	2,635,550
Totals	\$ 478,900	\$ 469,800	\$ 72,150	\$ 14,700	\$ 1,035,550	\$ 1,350,000	\$ 250,000	\$ -	\$ 2,635,550

Total Cash Available \$ 7,802,848

Ending Fund Balance \$ 5,167,298

% of Total Budget	18.17%	17.83%	2.74%	0.56%	39.29%	51.22%	9.49%	0.00%	100.00%
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Parks Open Space Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>PARKS AND OPEN SPACE FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
34.01.3225.00	FISHING LICENSES	790	880	-	880	500
34.01.3420.00	GRANTS	-	24,093	190,000	45,000	205,000
34.01.3470.00	LARIMER COUNTY OPEN SPACE	270,462	186,247	147,560	239,100	243,650
34.01.3532.00	PARK FEES - BUILDING PERMITS	184,500	73,000	75,000	76,500	75,000
34.01.3567.00	PARK RESERVATION FEES	380	765	250	770	400
34.01.3740.00	PARK & OS - IMPACT FEES	393,668	174,324	179,100	182,690	179,100
34.01.3940.00	CEMETERY LOT PURCHASE	51,041	35,955	17,000	35,955	17,000
34.01.3960.00	INTEREST INCOME	22,055	1,110	22,000	1,800	2,000
34.01.3970.00	MISCELLANEOUS	27,078	-	-	-	-
		949,974	496,373	630,910	582,695	722,650
34.01.3999.00	FROM WATER FUND	100,000	-	100,000	25,000	20,000
34.01.3999.00	FROM SEWER FUND	100,000	-	100,000	25,000	20,000
34.01.3999.00	FROM DRAINAGE	20,000	-	20,000	20,000	10,000
		1,169,974	496,373	850,910	652,695	772,650
	TOTAL FUND REVENUES					
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					7,030,198
	TOTAL ANTICIPATED FUNDS AVAILABLE					7,802,848

Parks Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
34.90.4001.00	Salaries	200,548	133,760	222,400	222,400	212,300
34.90.4002.00	Overtime	844	1,539	1,500	1,500	3,000
34.90.4010.00	Payroll Taxes	14,625	10,057	18,500	18,500	16,900
34.90.4020.00	Unemployment Taxes	-	-	2,200	2,200	3,000
34.90.4025.00	Workers Compensation	11,900	3,634	17,800	17,800	18,500
34.90.4030.00	Group Insurance	31,946	15,907	40,500	40,500	27,500
34.90.4035.00	Retirement Contribution	12,164	7,479	9,400	9,400	25,800
	Total Personnel Services	272,027	172,376	312,300	312,300	307,000
	<u>New Personnel Services</u>					
34.90.4001.00	Salaries	-	-	-	-	91,800
34.90.4002.00	Overtime	-	-	-	-	2,000
34.90.4010.00	Payroll Taxes	-	-	-	-	7,400
34.90.4020.00	Unemployment Taxes	-	-	-	-	2,200
34.90.4025.00	Workers Compensation	-	-	-	-	6,500
34.90.4030.00	Group Insurance	-	-	-	-	51,000
34.90.4035.00	Retirement Contribution	-	-	-	-	11,000
	Total Personnel Services	-	-	-	-	171,900
	<u>Contractual Services</u>					
34.90.4122.00	Maintenance - Buildings	472	695	8,000	4,500	8,000
34.90.4125.00	Maintenance - Equipment	2,389	3,623	10,000	7,500	8,000
34.90.4127.00	Maintenance - Infrastructure	25,482	28,170	128,000	103,000	98,000
34.90.4130.00	Maintenance - Vehicles	612	37	2,000	1,500	1,500
34.90.4135.00	Other Contractual Services	26,804	20,151	41,500	41,500	49,400
34.90.4140.00	Postage	-	-	100	100	100
34.90.4150.00	Professional Services	12,636	8,735	35,000	30,000	145,000
34.90.4170.00	Telephone & Internet	-	-	250	250	4,800
34.90.4180.00	Travel & Training	36	-	1,000	1,000	1,000
34.90.4190.00	Utilities	2,997	2,077	4,000	4,000	154,000
	Total Contractual Services	71,428	63,488	229,850	193,350	469,800

Parks Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Commodities</u>					
34.90.4300.00	Chemicals	16,279	20,162	17,000	24,700	25,700
34.90.4310.00	Computers & Software	-	-	1,160	1,160	4,200
34.90.4330.00	Fuel & Lubricants	10,927	8,694	8,200	8,200	11,000
34.90.4385.00	Supplies - General	805	594	3,000	2,000	2,500
34.90.4410.00	Supplies - Operational	15,124	1,524	23,000	13,000	23,000
34.90.4420.00	Supplies - Safety	816	145	2,500	1,500	1,500
34.90.4430.00	Supplies - Training	744	331	1,000	1,000	1,000
34.90.4440.00	Supplies - Vehicles	-	40	1,000	1,000	1,000
34.90.4460.00	Uniforms	764	-	1,100	1,100	2,250
	Total Commodities	45,458	31,490	57,960	53,660	72,150
	<u>Other Charges</u>					
34.90.4540.00	Insurance	5,697	1,901	4,300	4,300	4,700
34.90.4570.00	Miscellaneous	-	-	10,000	10,000	10,000
	Total Other Charges	5,697	1,901	14,300	14,300	14,700
	<u>Capital - \$5,000/item min.</u>					
34.90.4830.00	Equipment	108,932	20,758	25,000	35,100	20,000
34.90.4840.00	Infrastructure	101,545	57,996	1,215,000	300,000	1,285,000
34.90.4860.00	Vehicles	-	-	-	-	45,000
	Total Capital	210,476	78,754	1,240,000	335,100	1,350,000
<u>Impact</u>						
	<u>Capital - \$5,000/item min.</u>					
34.90.4840.00	Infrastructure	-	-	-	-	250,000
	Total Capital	-	-	-	-	250,000
	Total Budget Request	605,086	348,008	1,854,410	908,710	2,635,550

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

STREET AND ALLEY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Streets Fund	674,600	2,673,800	181,100	17,900	3,547,400	2,769,000	-	-	6,316,400
Totals	\$ 674,600	\$ 2,673,800	\$ 181,100	\$ 17,900	\$ 3,547,400	\$ 2,769,000	\$ -	\$ -	\$ 6,316,400

Total Cash Available \$ 17,206,436

Ending Fund Balance \$ 10,890,035

% of Total Budget 10.68% 42.33% 2.87% 0.28% 56.16% 43.84% 0.00% 0.00% 100.00%

Street Alley Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>STREET AND ALLEY FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
36.01.3120.00	SALES TAXES - GENERAL	707,560	751,551	1,020,000	1,213,800	1,020,000
36.01.3124.01	USE TAXES - BUILDINGS	92,360	227,079	150,000	235,400	150,000
36.01.3124.00	SALES & USE TAXES - VEHICLES	1,704,440	1,240,905	724,500	1,446,650	911,000
36.01.3140.00	SPECIFIC OWNERSHIP TAXES	598,736	302,778	440,000	440,000	440,000
36.01.3176.00	HIGHWAY USERS TAXES	463,677	276,318	463,100	463,100	535,000
36.01.3420.00	GRANTS	1,000,000	66,667	1,066,666	66,667	566,667
36.01.3430.00	ROAD & BRIDGE - WELD	127,236	82,865	59,000	82,865	59,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	95,551	46,257	82,000	46,257	82,000
36.01.3580.00	VEHICLE REGISTRATION FEES	63,789	37,495	40,800	40,800	40,800
36.01.3585.00	STREET MAINTENANCE FEE	92,742	-	-	-	0
36.01.3590.00	TRASH COLLECTION FEES	717,070	496,190	715,477	744,722	881,000
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	1,829,529	1,067,171	416,550	1,086,610	416,550
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	2,789	4,281	4,000	4,281	4,000
36.01.3793.00	TRAFFIC SIGNAL - DEV SHARE	92,750	-	-	-	0
36.01.3960.00	INTEREST	54,772	2,737	28,000	2,800	2,000
36.01.3970.00	MISCELLANEOUS	427,167	-	-	-	0
36.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	19,694	-	-	-	0
36.01.3999.00	TRANSFER IN	2,698,869	-	-	-	0
SUBTOTAL		10,788,731	4,602,295	5,210,093	5,873,952	5,108,017
TOTAL FUND REVENUES		10,788,731	4,602,295	5,210,093	5,873,952	5,108,017
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						12,098,419
TOTAL ANTICIPATED FUNDS AVAILABLE						17,206,436
RESTRICTED FOR TRANS. IMPACT BAL (AS OF 12/2020):				1,599,588		
<i>Less 2021 Budgeted Expenses:</i>						
Twin Silos Reimbursement				(144,000)		
Charlotte design				(350,000)		
Embankment mower				(44,000)		
Digital signals				(25,000)		
Plow truck				(150,000)		
Estes project				(800,000)		
RESTRICTED FOR TRANS. IMPACT ONLY (AS OF 12/2020)				86,588		

Street Alley Fund

<u>STREET AND ALLEY FUND REVENUES</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Jan - Aug</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Proposed</u>
RESTRICTED FOR IMPACT ONLY - SIGNALS (AS OF 12/2020)			269,729		

Street Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
36.90.4001.00	Salaries	213,777	158,887	301,760	301,760	301,900
36.90.4002.00	Overtime	1,069	2,408	6,000	6,000	6,000
36.90.4010.00	Payroll Taxes	15,855	11,953	23,100	23,100	23,800
36.90.4020.00	Unemployment Taxes	-	-	2,800	2,800	2,900
36.90.4025.00	Workers Compensation	10,702	7,310	18,500	18,500	19,200
36.90.4030.00	Group Insurance	36,923	22,248	45,500	45,500	79,600
36.90.4035.00	Retirement Contribution	14,023	9,827	14,100	14,100	36,600
	Total Personnel Services	292,349	212,633	411,760	411,760	470,000
	<u>New Personnel</u>					
36.90.4001.00	Salaries	-	-	-	-	104,200
36.90.4002.00	Overtime	-	-	-	-	2,000
36.90.4010.00	Payroll Taxes	-	-	-	-	8,100
36.90.4020.00	Unemployment Taxes	-	-	-	-	2,900
36.90.4025.00	Workers Compensation	-	-	-	-	16,500
36.90.4030.00	Group Insurance	-	-	-	-	57,400
36.90.4035.00	Retirement Contribution	-	-	-	-	13,500
	Total New Personnel	-	-	-	-	204,600
	<u>Contractual Services</u>					
36.90.4125.00	Maintenance - Equipment	10,336	17,677	20,000	20,000	27,500
36.90.4127.00	Maintenance - Infrastructure	393,049	95,486	840,000	840,000	1,270,000
36.90.4130.00	Maintenance - Vehicles	5,474	5,270	12,000	10,000	10,000
36.90.4135.00	Other Contractual Services	821,946	479,095	944,800	944,800	832,200
36.90.4140.00	Postage	-	50	300	200	1,000
36.90.4145.00	Printing & Advertising	325	50	3,000	3,000	4,000
36.90.4150.00	Professional Services	605	28,533	352,000	352,000	215,000
36.90.4160.00	Rents	1,801	2,173	5,000	5,000	5,500
36.90.4170.00	Telephone & Internet	3,142	2,119	4,540	4,540	3,600
36.90.4180.00	Travel & Training	1,140	1,162	5,000	2,500	5,000
36.90.4190.00	Utilities	319,407	167,573	295,000	295,000	300,000
	Total Contractual Services	1,557,224	799,188	2,481,640	2,477,040	2,673,800

Street Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Commodities</u>					
36.90.4300.00	Chemicals	58,256	20,305	50,000	50,000	55,000
36.90.4310.00	Computers & Software	1,214	1,518	3,550	3,550	18,500
36.90.4330.00	Fuel & Lubricants	17,415	22,053	20,000	30,000	30,000
36.90.4385.00	Supplies - General	8,725	2,299	12,000	8,000	10,000
36.90.4400.00	Supplies - Office	818	100	600	350	350
36.90.4410.00	Supplies - Operational	11,830	25,358	27,000	30,000	35,000
36.90.4420.00	Supplies - Safety	6,953	751	10,000	10,000	10,000
36.90.4430.00	Supplies - Training	31	-	150	150	250
36.90.4440.00	Supplies - Vehicles	4,517	3,254	20,000	20,000	20,000
36.90.4460.00	Uniforms	929	520	2,500	2,000	2,000
	Total Commodities	110,688	76,157	145,800	154,050	181,100
	<u>Other Charges</u>					
36.90.4540.00	Insurance	7,091	9,820	7,800	9,820	15,400
36.90.4560.00	Memberships & Subscriptions	325	-	400	400	500
36.90.4570.00	Miscellaneous	6,842	-	2,000	1,000	2,000
	Total Other Charges	14,259	9,820	10,200	11,220	17,900
	<u>Capital - \$5,000/item min.</u>					
36.90.4830.00	Equipment	44,080	43,844	69,000	69,000	-
36.90.4840.00	Infrastructure	88,781	2,379	800,000	400,000	2,650,000
36.90.4860.00	Vehicles	248,864	-	150,000	120,000	119,000
36.90.4890.00	Other Improvements	8,300,036	-	-	-	-
	Total Capital	8,681,761	46,223	1,019,000	589,000	2,769,000
	Total Budget Request	10,656,281	1,144,021	4,068,400	3,643,070	6,316,400

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

CAPITAL PROJECTS FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	11,500	-	-	11,500	7,100,000	-	7,111,500
Totals	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 7,100,000	\$ -	\$ 7,111,500

Total Cash Available \$ 13,769,358

Ending Fund Balance \$ 6,657,858

% of Total Budget	0.00%	0.16%	0.00%	0.00%	0.16%	99.84%	0.00%	100.00%
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Capital Projects Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>CAPITAL PROJECT FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
38.01.3120.00	SALES TAX REVENUES	606,058	-	-	-	-
38.01.3122.01	USE TAX REVENUES - BUILDINGS	570,463	339,531	111,940	362,100	240,000
38.01.3960.00	INTEREST	71,389	3,664	36,000	4,000	4,500
38.01.3985.00	REIMBURSED EXPENSES	-	-	-	-	-
38.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	114,706	-	-	-	-
38.01.3999.00	TRANSFERS TO TAX FUND	(59,895)		(85,100)	(100,000)	(60,000)
	SUBTOTAL	<u>1,302,720</u>	<u>343,195</u>	<u>62,840</u>	<u>266,100</u>	<u>184,500</u>
	TOTAL FUND REVENUES	<u>1,302,720</u>	<u>343,195</u>	<u>62,840</u>	<u>266,100</u>	<u>184,500</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					13,584,858
	TOTAL ANTICIPATED FUNDS AVAILABLE					<u>13,769,358</u>

Capital Projects Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Contractual Services</u>					
38.90.4135.00	Other Contractual Services	8,355	4,856	10,200	10,200	11,500
	Total Contractual Services	8,355	4,856	10,200	10,200	11,500
	<u>Capital - \$5,000/item min.</u>					
38.90.4840.00	Infrastructure	50,201	21,273	4,400,000	600,000	7,100,000
	Total Capital	50,201	21,273	4,400,000	600,000	7,100,000
	Total Budget Request	58,556	26,128	4,410,200	610,200	7,111,500

**TOWN OF JOHNSTOWN
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TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	585,050	585,050	-	-	585,050
Totals	\$ -	\$ -	\$ -	\$ 585,050	\$ 585,050	\$ -	\$ -	\$ 585,050

Total Cash Available \$ 585,050

Ending Fund Balance \$ (0)

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

Tax Allocation Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
	<u>TAX ALLOCATION FUND REVENUES</u>	<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	TRANSFERS IN:		<u>Actuals</u>	<u>Budget</u>		
60.01.3120.00	TAX SHARING	463,542	-	439,900	625,000	585,000
60.01.3960.00	INTEREST	-	-	100	50	50
		-	-	-	-	-
		463,542	-	440,000	625,050	585,050
	TOTAL FUND REVENUES	463,542	-	440,000	625,050	585,050
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					(0)
	TOTAL ANTICIPATED FUNDS AVAILABLE					585,050

Tax Allocation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Other Charges</u>					
60.90.4570.00	Miscellaneous	463,542	382,483	440,000	721,001	585,050
	Total Other Charges	463,542	382,483	440,000	721,001	585,050
	<u>Transfers</u>					
60.90.4999.00	Transfer Out		-			
	Total Transfers Out	-	-	-	-	-
	Total Budget Request	463,542	382,483	440,000	721,001	585,050

**TOWN OF JOHNSTOWN
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WATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Water Fund	654,750	1,942,600	1,007,400	734,050	4,338,800	20,910,280	-	25,249,080
Totals	\$ 654,750	\$ 1,942,600	\$ 1,007,400	\$ 734,050	\$ 4,338,800	\$ 20,910,280	\$ -	\$ 25,249,080

Total Cash Available \$ 64,082,828

Ending Fund Balance \$ 38,833,748

% of Total Budget	2.59%	7.69%	3.99%	2.91%	17.18%	82.82%	0.00%	100.00%
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Water Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
	<u>WATER FUND REVENUES</u>	<u>Actual</u>	<u>Jan - Aug</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
70.01.3440.00	GRANTS	-	-	325,000	325,000	-
70.01.3810.00	SALES OF POTABLE WATER	3,254,914	2,688,551	2,884,500	3,608,000	3,600,000
70.01.3815.00	SALES OF NONPOTABLE WATER	70,021	-	-	-	3,700
70.01.3820.00	WATER TAP FEE	1,091,454	1,131,326	965,550	1,300,000	1,006,050
70.01.3825.00	RAW WATER DEVELOPMENT FEE	953,834	965,948	816,294	1,123,765	850,650
70.01.3840.00	HYDRANT/BULK WATER	50,717	373,340	18,000	385,000	235,000
70.01.3845.00	WATER LEASE	6,001	10,650	1,500	11,650	11,650
70.01.3850.00	WATER SHARE FEES	61,395	1,900	-	2,900	2,400
70.01.3852.00	WATER METER FEE	45,644	79,478	15,000	92,456	40,500
70.01.3920.00	CAPITAL/DEVELOPER CONTRIBUTIONS	-	8,160,000	-	8,160,000	-
70.01.3960.00	INTEREST INCOME	103,029	5,392	95,000	6,500	6,900
70.01.3970.00	MISCELLANEOUS	363,529	132,822	125,000	132,900	125,000
70.01.3985.00	REFUND OF EXPENDITURES	3,220	9,897	-	-	-
70.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	111,960	-	-	-	-
70.01.3999.00	TRANSFER IN	-	-	5,000,000	-	40,000,000
	SUBTOTAL	6,115,719	13,559,304	10,245,844	15,148,171	45,881,850
	TOTAL FUND REVENUES	6,115,719	13,559,304	10,245,844	15,148,171	45,881,850
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					26,360,978
	LESS CONTRIBUTED CAPITAL					(8,160,000)
	TOTAL ANTICIPATED FUNDS AVAILABLE				\$	64,082,828

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Administrative Costs					
	Personnel Services					
70.12.4001.00	Salaries	101,987	65,797	103,650	103,650	103,200
70.12.4002.00	Overtime	53	343	500	500	500
70.12.4005.00	Compensated Absences	-	-		-	-
70.12.4010.00	Payroll Taxes	6,973	4,824	7,900	7,900	7,950
70.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,100
70.12.4025.00	Workers Compensation	102	71	2,900	2,900	2,850
70.12.4030.00	Group Insurance	16,779	13,406	22,300	22,300	23,950
70.12.4035.00	Retirement Contribution	7,144	4,565	6,950	6,950	12,300
	Total Personnel Services	133,037	89,005	145,300	145,300	151,850
	Contractual Services					
70.12.4110.00	Billing & Administrative	100,000	-	100,000	20,000	20,000
70.12.4135.00	Other Contractual Services	50,512	18,620	34,500	34,500	58,900
70.12.4140.00	Postage	635	22	1,200	1,200	1,000
70.12.4145.00	Printing & Advertising	10,032	11,333	15,500	15,500	15,500
70.12.4150.00	Professional Services	-	-	2,400	2,400	2,000
	Total Contractual Services	161,179	29,975	153,600	73,600	97,400
	Other Charges					
70.12.4570.00	Miscellaneous		-	386,400	386,400	179,400
	Total Other Charges	-	-	386,400	386,400	179,400
	Administrative Costs Total	294,215	118,980	685,300	605,300	428,650
	Operational Costs					
	Personnel Services					
70.90.4001.00	Salaries	304,261	232,960	366,800	366,800	131,800
70.90.4002.00	Overtime	10,680	13,828	11,000	11,000	3,000
70.90.4005.00	Compensated Absences	6,908	-	6,000	6,000	2,500
70.90.4010.00	Payroll Taxes	23,079	17,898	28,700	28,700	10,700
70.90.4020.00	Unemployment Taxes	-	-	3,900	3,900	2,100
70.90.4025.00	Workers Compensation	8,802	7,358	18,100	18,100	7,000
70.90.4030.00	Group Insurance	73,916	51,230	80,350	80,350	43,200
70.90.4035.00	Retirement Contribution	13,855	11,479	16,700	16,700	16,000
	Total Personnel Services	441,503	334,753	531,550	531,550	216,300

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>New Personnel</u>					
70.90.4001.00	Salaries	-	-	-	-	166,600
70.90.4002.00	Overtime	-	-	-	-	2,000
70.90.4010.00	Payroll Taxes	-	-	-	-	13,500
70.90.4020.00	Unemployment Taxes	-	-	-	-	4,700
70.90.4025.00	Workers Compensation	-	-	-	-	15,700
70.90.4030.00	Group Insurance	-	-	-	-	63,800
70.90.4035.00	Retirement Contribution	-	-	-	-	20,300
	Total Personnel Services	-	-	-	-	286,600
	<u>Contractual Services</u>					
70.90.4122.00	Maintenance - Buildings	6,543	60,222	46,000	71,300	25,000
70.90.4125.00	Maintenance - Equipment	90,102	94,823	94,000	100,000	130,000
70.90.4127.00	Maintenance - Infrastructure	517,321	51,586	89,000	89,000	245,000
70.90.4130.00	Maintenance - Vehicles	6,221	1,977	5,000	5,000	5,300
70.90.4135.00	Other Contractual Services	152,262	130,399	126,500	149,000	781,500
70.90.4150.00	Professional Services	196,722	89,630	150,000	130,000	170,000
70.90.4170.00	Telephone & Internet	5,263	4,004	5,480	5,500	6,900
70.90.4180.00	Travel & Training	3,791	4,479	5,000	4,000	3,500
70.90.4190.00	Utilities	225,975	115,745	220,000	220,000	253,000
70.90.4195.00	Water Assessments	140,483	126,527	200,000	200,000	225,000
	Total Contractual Services	1,344,682	679,391	940,980	973,800	1,845,200
	<u>Commodities</u>					
70.90.4300.00	Chemicals	203,162	232,235	135,000	265,000	726,000
70.90.4310.00	Computers & Software	178	1,518	4,900	2,400	59,000
70.90.4330.00	Fuel & Lubricants	10,490	8,025	12,000	12,000	10,000
70.90.4340.00	Hydrants	11,368	4,010	15,000	8,000	10,000
70.90.4385.00	Supplies - General	5,618	5,533	14,000	14,000	14,000
70.90.4390.00	Supplies - Janitorial	679	-	1,300	1,000	1,000
70.90.4395.00	Supplies - Lab	13,080	12,525	18,000	18,000	20,000
70.90.4410.00	Supplies - Operational	67,855	27,330	60,000	50,000	60,000
70.90.4420.00	Supplies - Safety	2,294	1,868	3,000	3,000	3,000
70.90.4430.00	Supplies - Training	16	-	1,500	1,000	1,500
70.90.4440.00	Supplies - Vehicles	212	131	2,000	1,500	1,500

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
70.90.4460.00	Uniforms	3,041	315	3,200	3,000	1,400
70.90.4480.00	Water Meters	88,738	70,567	110,000	100,000	100,000
	Total Commodities	406,731	364,057	379,900	478,900	1,007,400
	<u>Other Charges</u>					
70.90.4515.00	Depreciation	356,431	237,621	410,000	410,000	425,000
70.90.4540.00	Insurance	34,190	40,345	51,543	51,543	48,900
70.90.4560.00	Memberships& Subscriptions	559	35	1,000	750	750
70.90.4570.00	Miscellaneous	63,670	179,352	75,000	185,000	80,000
	Total Other Charges	454,850	457,353	537,543	647,293	554,650
	<u>Capital - \$5,000/item min.</u>					
70.90.4830.00	Equipment	-	-	-	-	831,280
70.90.4840.00	Infrastructure	-	2,349,212	18,735,000	6,000,000	19,640,000
70.90.4860.00	Vehicles	-	-	-	-	89,000
70.90.4880.00	Water Shares	-	553,477	500,000	553,477	350,000
	Total Capital	-	2,902,688	19,235,000	6,553,477	20,910,280
	Total Budget Request	2,941,980	4,857,223	22,310,273	9,790,320	25,249,080

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Sewer Fund	485,050	1,376,250	302,150	302,100	2,465,550	41,739,000	1,953,150	46,157,700
Totals	\$ 485,050	\$ 1,376,250	\$ 302,150	\$ 302,100	\$ 2,465,550	\$ 41,739,000	\$ 1,953,150	\$ 46,157,700
Total Cash Available								\$ 57,375,791
Ending Fund Balance								\$ 11,218,091
% of Total Budget	1.05%	2.98%	0.65%	0.65%	5.34%	90.43%	4.23%	100.00%

Sewer Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
	<u>SEWER FUND REVENUES</u>	<u>Actual</u>	<u>Jan - Aug</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
72.01.3410.00	GRANT	-	1,910,007	-	1,910,006	1,900,000
72.01.3775.00	SEWER - REGIONAL IMPACT FEE	-	674,500	400,000	675,000	902,500
72.01.3870.00	SEWER CHARGES	2,130,323	1,775,898	2,123,500	2,660,000	2,984,000
72.01.3880.00	SEWER TAP FEES	723,350	844,200	792,000	1,007,880	1,494,240
72.01.3960.00	INTEREST	15,626	768	7,200	1,000	1,200
72.01.3970.00	MISCELLANEOUS	16,521	16,589	2,000	18,200	15,000
72.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	74,747	-	-	-	-
72.01.3980.00	PROCEEDS FROM ISSUANCE OF BONDS	-	56,000,000	54,450,000	56,000,000	-
	SUBTOTAL	2,960,567	61,221,962	57,774,700	62,272,086	7,296,940
	TOTAL FUND REVENUES	2,960,567	61,221,962	57,774,700	62,272,086	7,296,940
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					50,078,851
	TOTAL ANTICIPATED FUNDS AVAILABLE					57,375,791

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
Administrative Costs						
Personnel Services						
72.12.4001.00	Salaries	99,544	64,635	103,650	103,650	103,200
72.12.4002.00	Overtime	46	317	500	500	500
72.12.4010.00	Payroll Taxes	6,799	4,741	7,900	7,900	7,950
72.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,100
72.12.4025.00	Workers Compensation	98	70	2,900	2,900	2,850
72.12.4030.00	Group Insurance	16,131	12,870	22,300	22,300	23,950
72.12.4035.00	Retirement Contribution	7,042	4,514	6,950	6,950	12,300
	Total Personnel Services	129,660	87,147	145,300	145,300	151,850
Contractual Services						
72.12.4110.00	Billing & Administrative	100,000	-	100,000	20,000	20,000
72.12.4135.00	Other Contractual Services	40,426	15,501	30,300	30,300	55,700
72.12.4140.00	Postage	-	-	1,100	1,100	1,000
72.12.4145.00	Printing & Advertising	10,032	4,339	15,500	15,500	15,500
	Total Contractual Services	150,458	19,840	146,900	66,900	92,200
Other Charges						
72.12.4570.00	Miscellaneous	-	-	15,000	15,000	-
	Total Other Charges	-	-	15,000	15,000	-
	Total Administrative Costs	280,118	106,987	307,200	227,200	244,050
Operational Costs						
Personnel Services						
72.90.4001.00	Salaries	250,425	166,180	335,300	335,300	23,400
72.90.4002.00	Overtime	9,334	7,153	11,000	11,000	1,000
72.90.4005.00	Compensated Absences	2,754	-	6,000	6,000	1,500
72.90.4010.00	Payroll Taxes	19,152	12,594	26,250	26,250	2,000
72.90.4020.00	Unemployment Taxes	-	-	3,700	3,700	500
72.90.4025.00	Workers Compensation	7,202	3,720	18,100	18,100	5,500
72.90.4030.00	Group Insurance	59,183	34,607	74,150	74,150	9,800
72.90.4035.00	Retirement Contribution	11,569	8,329	15,400	15,400	2,900
	Total Personnel Services	359,619	232,584	489,900	489,900	46,600
New Personnel						
72.90.4001.00	Salaries	-	-	-	-	166,600

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
72.90.4002.00	Overtime	-	-	-	-	2,000
72.90.4010.00	Payroll Taxes	-	-	-	-	13,500
72.90.4020.00	Unemployment Taxes	-	-	-	-	4,700
72.90.4025.00	Workers Compensation	-	-	-	-	15,700
72.90.4030.00	Group Insurance	-	-	-	-	63,800
72.90.4035.00	Retirement Contribution	-	-	-	-	20,300
	Total New Personnel	-	-	-	-	286,600
	Contractual Services					
72.90.4122.00	Maintenance - Buildings	4,745	2,643	10,000	10,000	7,500
72.90.4125.00	Maintenance - Equipment	41,360	31,450	100,000	75,000	100,000
72.90.4127.00	Maintenance - Infrastructure	56,222	431,841	460,000	460,000	220,000
72.90.4130.00	Maintenance - Vehicles	2,061	62	3,000	1,500	1,500
72.90.4135.00	Other Contractual Services	158,008	87,684	195,000	175,000	656,500
72.90.4140.00	Postage	11	50	150	150	150
72.90.4145.00	Printing & Advertising	-	50	150	400	300
72.90.4150.00	Professional Services	64,954	8,368	10,000	10,000	40,000
72.90.4160.00	Rents	7,763	1,378	5,000	5,000	5,000
72.90.4170.00	Telephone & Internet	12,579	9,009	9,050	12,700	4,100
72.90.4180.00	Travel & Training	674	4,315	3,500	4,500	1,500
72.90.4190.00	Utilities	213,791	159,275	225,000	225,000	247,500
	Total Contractual Services	562,169	736,126	1,020,850	979,250	1,284,050
	Commodities					
72.90.4300.00	Chemicals	149,484	93,687	145,000	145,000	225,000
72.90.4310.00	Computers & Software	178	-	3,210	1,500	5,000
72.90.4330.00	Fuel & Lubricants	12,962	14,462	13,000	17,000	13,000
72.90.4380.00	Supplies - Buildings	2,080	-	3,000	3,000	3,500
72.90.7385.00	Supplies - General	2,781	1,265	5,000	4,500	10,000
72.90.4390.00	Supplies - Janitorial	62	33	1,500	750	1,500
72.90.4395.00	Supplies - Lab	724	7	10,000	3,500	20,000
72.90.4400.00	Supplies - Office	-	-	250	150	250
72.90.4410.00	Supplies - Operational	19,558	3,042	50,000	15,000	15,000
72.90.4420.00	Supplies - Safety	1,398	1,254	1,500	1,800	4,000

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
72.90.4430.00	Supplies - Training	16	-	1,500	1,000	1,500
72.90.4440.00	Supplies - Vehicles	121	-	2,000	1,500	2,000
72.90.4460.00	Uniforms	251	-	2,000	2,000	1,400
	Total Commodities	189,616	113,750	237,960	196,700	302,150
	<u>Other Charges</u>					
72.90.4515.00	Depreciation	225,460	150,306	235,000	235,000	245,000
72.90.4540.00	Insurance	22,543	47,821	49,943	49,943	46,600
72.90.4560.00	Memberships & Subscriptions	-	-	500	250	500
72.90.4570.00	Miscellaneous	9,330	-	15,000	10,000	10,000
	Total Other Charges	257,333	198,128	300,443	295,193	302,100
	<u>Capital - \$5,000/item min.</u>					
72.90.4810.00	Buildings	-	52,270	8,000,000	6,000,000	13,000,000
72.90.4830.00	Equipment	16,350	4,527	183,500	33,500	-
72.90.4840.00	Infrastructure	277,404	3,328,805	17,203,100	12,350,000	28,650,000
72.90.4860.00	Vehicles	-	-	-	-	89,000
	Total Capital	293,754	3,385,602	25,386,600	18,383,500	41,739,000
	<u>Debt Service</u>					
72.90.4900.00	Principal	-	-	541,268	-	-
72.90.4950.00	Interest	-	-	906,801	488,288	1,953,150
72.90.4995.00	Cost of Issuance	-	-	550,000	550,000	-
	Total Debt Service	-	-	1,998,069	1,038,288	1,953,150
	Total Budget Request	1,942,608	4,773,177	29,741,022	21,610,031	46,157,700

**TOWN OF JOHNSTOWN
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DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	325,875	162,790	17,400	12,800	518,865	480,000	-	998,865
Totals	\$ 325,875	\$ 162,790	\$ 17,400	\$ 12,800	\$ 518,865	\$ 480,000	\$ -	\$ 998,865

Total Cash Available \$ 1,895,256

Ending Fund Balance \$ 896,391

% of Total Budget 32.62% 16.30% 1.74% 1.28% 51.95% 48.05% 0.00% 100.00%

Drainage Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>DRAINAGE FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
74.01.3720.00	DRAINAGE IMPACT FEE	321,949	235,905	75,000	235,905	110,000
74.01.3860.00	DRAINAGE CHARGES	459,460	316,248	457,200	474,863	475,900
74.01.3960.00	INTEREST	11,833	784	5,400	1,000	1,000
74.01.3970.00	MISCELLANEOUS	343	-	-	-	-
74.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	17,853	-	-	-	-
	SUBTOTAL	811,439	552,937	537,600	711,768	586,900
	TOTAL FUND REVENUES	811,439	552,937	537,600	711,768	586,900
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					1,308,356
	TOTAL ANTICIPATED FUNDS AVAILABLE					<u>1,895,256</u>

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
Administrative Costs						
	Personnel Services					
74.12.4001.00	Salaries	74,858	45,596	68,300	68,300	78,900
74.12.4002.00	Overtime	20	155	500	500	500
74.12.4010.00	Payroll Taxes	5,123	3,348	5,300	5,300	6,400
74.12.4020.00	Unemployment Taxes	-	-	750	750	1,050
74.12.4025.00	Workers Compensation	76	49	2,500	2,500	2,875
74.12.4030.00	Group Insurance	11,610	8,678	13,300	13,300	17,900
74.12.4035.00	Retirement Contribution	5,296	3,228	4,900	4,900	9,400
	Total Personnel Services	96,983	61,053	95,550	95,550	117,025
	Contractual Services					
74.12.4110.00	Billing & Administrative	20,000		20,000	20,000	10,000
74.12.4135.00	Other Contractual Services	10,599	6,580	17,600	17,600	20,840
74.12.4140.00	Postage	-	-	500	500	500
74.12.4145.00	Printing & Advertising	6,688	2,893	10,600	10,600	8,400
	Total Contractual Services	37,287	9,473	48,700	48,700	39,740
	Total Administrative Costs	134,270	70,527	144,250	144,250	156,765
Operational Costs						
	Personnel Services					
74.90.4001.00	Salaries	109,367	61,854	116,100	116,100	80,100
74.90.4002.00	Overtime	398	831	4,000	4,000	4,000
74.12.4005.00	Compensated Absences	6,851	-	6,000	6,000	5,200
74.90.4010.00	Payroll Taxes	8,346	4,688	9,100	9,100	6,500
74.90.4020.00	Unemployment Taxes	-	-	1,150	1,150	1,100
74.90.4025.00	Workers Compensation	4,240	2,201	14,000	14,000	12,000
74.90.4030.00	Group Insurance	17,668	6,230	22,750	22,750	22,100
74.90.4035.00	Retirement Contribution	7,215	4,252	5,900	5,900	9,900
	Total Personnel Services	154,084	80,056	179,000	179,000	140,900
	New Personnel					
74.90.4001.00	Salaries	-	-	-	-	36,200
74.90.4002.00	Overtime	-	-	-	-	1,000
74.90.4010.00	Payroll Taxes	-	-	-	-	2,800

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
74.90.4020.00	Unemployment Taxes	-	-	-	-	2,100
74.90.4025.00	Workers Compensation	-	-	-	-	2,350
74.90.4030.00	Group Insurance	-	-	-	-	19,200
74.90.4035.00	Retirement Contribution	-	-	-	-	4,300
	Total New Personnel	-	-	-	-	67,950
	<u>Contractual Services</u>					
74.90.4125.00	Maintenance - Equipment	-	1,385	2,500	2,500	2,500
74.90.4127.00	Maintenance - Infrastructure	59,983	7,500	60,000	20,000	35,000
74.90.4130.00	Maintenance - Vehicles	-	-	1,000	1,000	1,000
74.90.4140.00	Postage	-	50	50	50	50
74.90.4145.00	Printing & Advertising	-	50	300	300	300
74.90.4150.00	Professional Services	-	-	40,000	20,000	80,000
74.90.4160.00	Rents	-	-	1,000	1,000	1,000
74.90.4170.00	Telephone & Internet	854	541	1,250	1,250	1,200
74.90.4180.00	Travel & Training	774	1,747	1,500	1,500	2,000
	Total Contractual Services	61,611	11,273	107,600	47,600	123,050
	<u>Commodities</u>					
74.90.4310.00	Computers & Software	-	-	980	980	1,500
74.90.4330.00	Fuel & Lubricants	-	449	750	750	7,000
74.90.4385.00	Supplies - General	-	-	1,000	1,000	1,000
74.90.4410.00	Supplies - Operational	-	-	3,000	3,000	3,000
74.90.4420.00	Supplies - Safety	-	-	3,000	3,000	3,000
74.90.4430.00	Supplies - Training	-	-	500	500	500
74.90.4440.00	Supplies - Vehicles	-	-	500	500	500
74.90.4460.00	Uniforms	500	90	600	600	900
	Total Commodities	500	540	10,330	10,330	17,400
	<u>Other Charges</u>					
74.90.4515.00	Depreciation	5,752	3,834	8,500	8,500	9,500
74.90.4540.00	Insurance	5,319	1,599	3,700	3,700	3,300
74.90.4560.00	Memberships & Subscriptions	-	-	300	300	-

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
74.90.4570.00	Miscellaneous	-	-	500	500	-
	Total Other Charges	11,070	5,433	13,000	13,000	12,800
	Capital - \$5,000/item min.					
74.90.4840.00	Infrastructure	-	42,109	2,168,750	2,468,750	400,000
74.90.4860.00	Vehicles	-	-	-	-	80,000
	Total Capital	-	42,109	2,168,750	2,468,750	480,000
	Total Budget Request	361,536	209,939	2,622,930	2,862,930	998,865

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

CEMETERY PERPETUAL EXPENSE SUMMARY

	<div>Personnel ServicesContract ServicesCommodityOther Charges</div>				<div>Total Operating Costs</div>	<div>Capital OutlayDebt Service</div>		<div>Total</div>
Cemetery Fund	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Available								\$ 165,374
Ending Fund Balance								\$ 165,374
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Cemetery Perpetual Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CEMETERY PERPETUAL FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
80.01.3940.00	CEMETERY LOT PURCHASE	10,299	6,345	900	15,700	5,000
80.01.3960.00	INTEREST INCOME	916	46	400	60	60
	SUBTOTAL	<u>11,216</u>	<u>6,391</u>	<u>1,300</u>	<u>15,760</u>	<u>5,060</u>
	TOTAL FUND REVENUES	<u>11,216</u>	<u>6,391</u>	<u>1,300</u>	<u>15,760</u>	<u>5,060</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					160,314
	TOTAL ANTICIPATED FUNDS AVAILABLE					<u>165,374</u>

Cemetery Perpetual Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Contractual Services</u>					
80.90.4150.00	Professional Services	-	-	-		
	Total Contractual Services	-	-	-	-	-
	<u>Other Charges</u>					
80.90.4570.00	Miscellaneous	-	-	-		
	Total Other Charges	-	-	-	-	-
	<u>Transfers</u>					
80.90.4999.00	Transfers Out	-	-	-		
	Total Trasfers Out	-	-	-	-	-
	<u>Capital - \$5,000/item min.</u>					
80.90.4840.00	Infrastructure	-	-	-		
	Total Capital	-	-	-	-	-
	Total Budget Request	-	-	-	-	-

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
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LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	533,000	677,000	250,000	12,000	1,472,000	-	-	1,472,000
Totals	\$ 533,000	\$ 677,000	\$ 250,000	\$ 12,000	\$ 1,472,000	\$ -	\$ -	\$ 1,472,000

Total Cash Available \$ 8,740,474

Ending Fund Balance \$ 7,268,474

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

Library Fund

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>LIBRARY FUND</u>			<u>Actuals</u>	<u>Budget</u>		
92.01.3730.00	LIBRARY FACILITIES FEE	354,444	142,352	215,000	215,000	215,000
92.01.3953.00	DONATION	3,000	-	3,500	3,500	3,500
92.01.3960.00	INTEREST INCOME	27,948	1,437	60,000	60,000	5,000
92.01.3970.00	MISCELLANEOUS	300,138	876	7,500	7,500	7,500
92.01.3985.00	WELD LIBRARY DIST.	827,171	450,275	703,095	703,095	488,959
92.01.3999.00	TRANSFERS IN - TOJ	659,826	594,787	1,137,657	1,318,443	1,140,000
SUBTOTAL		<u>2,172,528</u>	<u>1,189,728</u>	<u>2,126,752</u>	<u>2,307,538</u>	<u>1,859,959</u>
TOTAL FUND REVENUES		<u>2,172,528</u>	<u>1,189,728</u>	<u>2,126,752</u>	<u>2,307,538</u>	<u>1,859,959</u>
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						6,880,515
TOTAL ANTICIPATED FUNDS AVAILABLE						<u>\$ 8,740,474</u>

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
92.90.4001.00	Salaries	263,725	178,862	453,000	353,000	533,000
92.90.4010.00	Payroll Taxes	20,013	13,683	-	-	-
92.90.4025.00	Workers Compensation	362	193	-	-	-
	Total Personnel Services	284,100	192,739	453,000	353,000	533,000
	<u>Contractual Services</u>					
92.90.4122.00	Maintenance - Buildings	51,889	13,580	380,000	220,000	580,000
92.90.4145.00	Printing & Advertising	19,067	8,294	32,000	30,000	32,000
92.90.4150.00	Professional Services	1,184	148	10,000	1,000	10,000
92.90.4170.00	Telephone & Internet	5,892	2,573	8,000	8,000	10,000
92.90.4180.00	Travel & Training	350	25	5,000	500	5,000
92.90.4190.00	Utilities	26,884	12,295	40,000	30,000	40,000
	Total Contractual Services	105,266	36,915	475,000	289,500	677,000
	<u>Commodities</u>					
92.90.4310.00	Computers & Software	4,721	2,748	5,000	5,000	5,000
92.90.4385.00	Supplies - General	4,536	2,367	87,000	45,500	70,000
92.90.4390.00	Supplies - Janitorial	1,289	374	3,000	1,000	3,000
92.90.4400.00	Supplies - Office	-	-	12,000	-	12,000
92.90.4410.00	Supplies - Operational	75,093	30,938	45,000	42,000	160,000
	Total Commodities	85,640	36,427	152,000	93,500	250,000
	<u>Other Charges</u>					
92.90.4540.00	Insurance	-	-	5,000	5,000	5,000
92.90.4560.00	Memberships & Subscriptions	328	180	7,500	500	2,500
92.90.4570.00	Miscellaneous	334,156	(4,446)	2,000	1,500	4,500
	Total Other Charges	334,484	(4,266)	14,500	7,000	12,000
	<u>Capital - \$5,000/item min.</u>					
92.90.4810.00	Buildings	817,709	20,585	-	-	-
	Total Capital	817,709	20,585	-	-	-
	Total Budget Request	1,627,199	282,400	1,094,500	743,000	1,472,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

RECREATION CENTER FUND SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	-	500,000	-	-	500,000	-	-	500,000
Totals	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Total Cash Available								\$ 922,738
Ending Fund Balance								\$ 422,738
% of Total Budget	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%

Recreation Center Fund

		<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
	<u>RECREATION CENTER FUND REVENUES</u>	<u>Actuals</u>	<u>Jan - Aug</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
96.01.3999.00	TRANSFER IN	-	-	750,000	-	-
	SUBTOTAL	-	-	750,000	-	-
	TOTAL FUND REVENUES	-	-	750,000	-	-
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					922,738
	TOTAL ANTICIPATED FUNDS AVAILABLE	-				922,738

Recreation Center Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Aug Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Contractual Services</u>					
96.90.4135.00	Other Contractual Services	441,756	333,334	500,000	500,000	500,000
		441,756	333,334	500,000	500,000	500,000
	<u>Capital - \$5,000/item min.</u>					
96.90.4810.00	Buildings	8,811,866	-	-	-	-
		8,811,866	-	-	-	-
	Total Budget Request	9,253,622	333,334	500,000	500,000	500,000

TOWN OF JOHNSTOWN, COLORADO													
2022 - 2031 Capital Improvement Plan													
PROJECTS BY DEPARTMENT													
DEPARTMENT	PROJECT NAME	FUND	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY'29	FY30	FY31	Total
Administration	Networks & Information Technology	Multiple Funds	\$ 45,000	\$ 20,000	\$ 20,000	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 340,000
Administration	Copier Replacement	General Fund				\$ 10,000				\$ 10,000			\$ 20,000
Administration	Parking Lot Overlays	General Fund		\$ 60,000		\$ 75,000		\$ 75,000			\$ 60,000		\$ 270,000
Administration	Facility Maintenance	General Fund	\$ 45,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 725,000
Administration	Vehicle Replacement	General Fund					\$ 32,000				\$ 34,000		\$ 66,000
Administration	Computer Software - Utilities/Financial	Multiple Funds							\$ 150,000				\$ 150,000
Administration	Downtown Business Improvement Plan	General Fund	\$ 120,000										\$ 120,000
Administration	I-25 Interchange	Capital	\$ 6,600,000										
Facilites	Security - Keyless Access/Cameras	Building/General Fund		\$ 30,000									\$ 30,000
Administration Total			\$ 6,810,000	\$ 170,000	\$ 95,000	\$ 230,000	\$ 127,000	\$ 170,000	\$ 250,000	\$ 165,000	\$ 199,000	\$ 105,000	\$ 1,721,000
Planning	Comprehensive Plan & Updates	General Fund				\$ 60,000							\$ 60,000
Planning	Copier	General Fund	\$ 7,750										\$ 7,750
Planning	402 Monument	Capital	\$ 100,000										
Planning	Park, Trail, OS Master Plan	Parks & OS			\$ 60,000					\$ 40,000			\$ 100,000
Planning Total			\$ 7,750	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,750
Police	Copier	General Fund		7,500				10,000					\$ 17,500
Police	Vehicle Replacement	General Fund	190,000	246,000	258,300	271,200	284,700	299,000	104,700	317,000	446,250	468,600	\$ 2,885,750
Police	Police Department Upgrade	General Fund	150,000		4,000,000								\$ 4,150,000
Police Total			\$ 340,000	\$ 253,500	\$ 4,258,300	\$ 271,200	\$ 284,700	\$ 309,000	\$ 104,700	\$ 317,000	\$ 446,250	\$ 468,600	\$ 7,053,250
Parks	ParkS & OS Mowers	Parks & OS	\$ 20,000	\$ 65,000		\$ 25,000			\$ 25,000		\$ 75,000		\$ 210,000
Parks	Trail Development	Parks & OS	\$ 800,000		\$ 450,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 2,750,000
Parks	Regional Park Development	Parks & OS	\$ 80,000	\$ 500,000			\$ 200,000			\$ 250,000			\$ 1,030,000
Parks	Playground Improvements	Parks & OS/Conserv. Trust	\$ 145,000	\$ 150,000	\$ 120,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 35,000	\$ 150,000	\$ 150,000	\$ 1,230,000
Parks	Crew Cab Pickup	Parks & OS	\$ 45,000										\$ 45,000
Parks	Backflow Vaults	Parks & OS	\$ 20,000										\$ 20,000
Parks	Master Plan - Parks	Parks & OS	\$ 250,000										\$ 250,000
Parks	Master Plan - Trails	Parks & OS				\$ 100,000							\$ 100,000
Parks	Outdoor Recreation Courts	Parks & OS	\$ 60,000		\$ 100,000		\$ 120,000		\$ 100,000		\$ 100,000		\$ 480,000
Parks	Letford Park (Splash Park/Dog Park/Trail)	Parks & OS			\$ 200,000	\$ 1,000,000							\$ 1,200,000
Parks	Trees: New & Replacement	Parks & OS	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 350,000
Parks Total			\$ 2,132,750	\$ 1,247,000	\$ 9,476,600	\$ 1,907,400	\$ 1,574,400	\$ 803,000	\$ 904,400	\$ 999,000	\$ 1,762,500	\$ 1,132,200	\$ 21,939,250
Wastewater	Sewer Rehabilitation	Wastewater	\$ 100,000	\$ 450,000	\$ 200,000	\$ 350,000	\$ 200,000	\$ 400,000	\$ 200,000	\$ 400,000	\$ 200,000	\$ 450,000	\$ 2,950,000

<div>TOWN OF JOHNSTOWN, COLORADO</div> <div>2022 - 2031 Capital Improvement Plan</div> <div>PROJECTS BY DEPARTMENT</div>													
DEPARTMENT	PROJECT NAME	FUND	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY'29	FY30	FY31	Total
Wastewater	Vehicle	Wastewater	\$ 9,000			\$ 35,000			\$ 35,000		\$ 35,000		\$ 114,000
Wastewater	VacTruck	Wastewater	\$ 80,000									\$ 100,000	\$ 180,000
Wastewater	System Wide Sewer Inspection & Rating	Wastewater	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 750,000
Wastewater	Central Plant (D&C)	Wastewater	\$ 1,775,000	\$ 15,000,000	\$ 20,000,000	\$ 2,000,000							\$ 38,775,000
Wastewater	Low Point Retrofit (D&C)	Wastewater	\$ 13,000,000	\$ 4,000,000									\$ 17,000,000
Wastewater	Phase 1, 2, 3 Central Interceptor	Wastewater	\$ 25,395,000	\$ 5,000,000									\$ 30,395,000
Wastewater	Charlotte St	Wastewater	\$ 800,000										\$ 800,000
Wastewater	Instrumentation/SCADA	Wastewater	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 50,000	\$ 315,000
Wastewater Total			\$ 41,259,000	\$ 24,550,000	\$ 20,300,000	\$ 2,490,000	\$ 305,000	\$ 505,000	\$ 340,000	\$ 510,000	\$ 345,000	\$ 675,000	\$ 91,279,000
Drainage	Storm Drains - Maintenance	Drainage	\$ 75,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,775,000
Drainage	VacTruck	Drainage	\$ 80,000									\$ 100,000	\$ 180,000
Drainage	Charlotte St	Drainage	\$ 400,000									\$ 40,000	\$ 440,000
Drainage	Master Plan Storm Drainage	Drainage		\$ 300,000									\$ 300,000
Drainage	MS4 Program	Drainage	\$ 40,000										\$ 40,000
Drainage Total			\$ 595,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 340,000	\$ 2,735,000
Cemetery	Columbarium	Parks & OS					\$ 100,000				\$ 100,000		\$ 200,000
Cemetery	Cemetery Expansion	Parks & OS					\$ 175,000						\$ 175,000
Cemetery	Fence around east side	Parks & OS	\$ 20,000										\$ 20,000
Cemetery	Irrigation system	Parks & OS	\$ 40,000				\$ 50,000						\$ 90,000
Cemetery Total			\$ 60,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 485,000
Water	Backhoe Replacement	Multiple Fund						\$ 160,000					\$ 160,000
Water	Generators	Water Fund	\$ 310,000										\$ 310,000
Water	Valve Exerciser	Water Fund	\$ -	\$ 20,000									\$ 20,000
Water	Instrumentation/SCADA	Water Fund	\$ 40,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 495,000
Water	Hillsborough Ditch to Waterplant Design/Build	Water Fund			\$ 300,000	\$ 2,000,000							\$ 2,300,000
Water	Water Shares	Water Fund	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,850,000
Water	VacTruck	Water Fund	\$ 80,000									\$ 100,000	\$ 180,000
Water	Crew Vehicles	Water Fund	\$ 9,000	\$ 30,000		\$ 32,000		\$ 36,000		\$ 38,000			\$ 145,000
Water	WTP Exp (D&C)	Water Fund	\$ 2,700,000	\$ 25,000,000	\$ 25,000,000							\$ 2,500,000	\$ 55,200,000
Water	Raw Water Pipe Line (ROW, D&C)	Water Fund	\$ 2,400,000	\$ 15,000,000	\$ 15,000,000								\$ 32,400,000
Water	Charlotte St	Water Fund	\$ 800,000										\$ 800,000
Water	N Tank at Plant	Water Fund		\$ 400,000									\$ 400,000

<div>TOWN OF JOHNSTOWN, COLORADO</div> <div>2022 - 2031 Capital Improvement Plan</div> <div>PROJECTS BY DEPARTMENT</div>													
DEPARTMENT	PROJECT NAME	FUND	FY '22	FY '23	FY '24	FY '25	FY '26	FY '27	FY '28	FY'29	FY30	FY31	Total
Water	Tank Cathodic Protection	Water Fund	\$ 150,000	\$ 150,000									\$ 300,000
Water	4 PRV's	Water Fund	\$ 400,000			\$ 50,000			\$ 50,000			\$ 50,000	\$ 550,000
Water	S Tank & Distribution	Water Fund	\$ 10,500,000										\$ 10,500,000
Water	Annual Waterline Replacement	Water Fund	\$ 300,000	\$ 600,000	\$ 400,000	\$ 200,000	\$ 500,000	\$ 200,000	\$ 600,000	\$ 200,000	\$ 650,000	\$ 200,000	\$ 3,850,000
Water	SH60 CWWTP Water Line	Water Fund		\$350,000	\$ 400,000								\$ 750,000
Water Total			\$ 18,039,000	\$ 42,095,000	\$ 41,645,000	\$ 2,832,000	\$ 1,050,000	\$ 946,000	\$ 1,200,000	\$ 793,000	\$ 1,205,000	\$ 3,405,000	\$ 113,210,000
Streets	Concrete Curb/Gutter/Sidewalk Replacement	Street & Alley	\$ 155,000	\$ 105,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 135,000	\$ 135,000	\$ 1,250,000
Streets	Street Maintenance Program	Street & Alley	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000	\$ 1,500,000	\$ 1,600,000	\$ 13,000,000
Streets	Alley Overlay Program	Street & Alley	\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 500,000
Streets	LCR 3 Design and Construction	Street & Alley	\$ 150,000		\$ 2,500,000	\$ 1,000,000		\$ 100,000					\$ 3,750,000
Streets	2nd St. Bridge	Street & Alley	\$ 400,000										\$ 400,000
Streets	Charlotte Construction	Street & Alley	\$ 2,000,000					\$ 100,000					\$ 2,100,000
Streets	Pickup/Utility Truck	Street & Alley	\$ 39,000				\$ 50,000				\$ 55,000		\$ 144,000
Streets	Plow Trucks	Street & Alley		\$ 120,000	\$ 60,000	\$ 175,000	\$ 125,000		\$ 175,000		\$ 125,000		\$ 780,000
Streets	Roller for Street Repair	Street & Alley									\$ 60,000		\$ 60,000
Streets	Street Sweeper	Street & Alley							\$ 285,000				\$ 285,000
Streets	Bridge Repair & Maintenance	Street & Alley		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	\$ 500,000
Streets	VacTruck	Street & Alley	\$ 80,000									\$ 100,000	\$ 180,000
Streets	Major Construction Projects	Street & Alley						\$ 3,750,000					\$ 3,750,000
Streets	RRX Upgrade Agreements	Street & Alley		\$ 70,000		\$ 75,000		\$ 80,000		\$ 85,000			\$ 310,000
		Streets	\$ 3,924,000	\$ 1,495,000	\$ 3,975,000	\$ 2,665,000	\$ 1,690,000	\$ 5,555,000	\$ 2,085,000	\$ 1,710,000	\$ 1,975,000	\$ 1,935,000	\$ 27,009,000
TOTALS			\$ 73,167,500	\$ 70,210,500	\$ 79,949,900	\$ 10,655,600	\$ 5,556,100	\$ 8,488,000	\$ 5,084,100	\$ 4,694,000	\$ 6,232,750	\$ 8,060,800	\$ 265,499,250