



Town of Johnstown

MEMORANDUM

TO: Honorable Mayor Lebsack and Town Councilmembers

FROM: Matt LeCerf, Town Manager

DATE: September 12, 2022 & September 26, 2022

SUBJECT: FY 2023 – 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 2023 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 2023. 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 Town Council, we intend for most items in this budget to remain fairly consistent as we work toward a final FY 2023 budget for consideration. 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. These revenues are based on preliminary ad valorem rates received by Johnstown from the respective County Assessors.
- 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

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PAR amount of these bond proceeds totaled \$46,585,000. This amount is current still the outstanding principal on the debt schedule due to the fact that 2021 and 2022 consisted of only interest only payments. In FY 2023, both principal and interest payments will apply. A copy of the debt scheduled is attached with this memo.

Regarding sinking funds of concern, there are funds that have balances that are trending lower. These include the general fund, capital projects fund, water fund, and sewer fund. The general fund is trending lower due to proposed loans or grants in the budget provided to the water and sewer funds respectively. The funding is being used to support the critical and necessary capital projects which are either unfunded state mandates or to meet current utility demands on the system. Accordingly, the water and sewer funds, while they do have an influx of cash from the general fund, the balances will be drawn down to complete the projects planned in FY 2023. Following completion of the projects necessary in the water and sewer fund, the general fund will be able to independently build up its reserves to a more appropriate level.

The capital project fund has a single project – the I-25 and Highway 60 bridge aesthetic improvements budgeted for FY 2022 and FY 2023. This expenditure is only a one-time capital outlay which will draw down the fund balance. Long-term impact of this fund is anticipated to be minimal.

- 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.

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 [Town Council] 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;

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Article XII, Sections 17-216 – 17-230 address the requirements and applications for impact fees. In November 2021, Council received a report from WEL Consulting Group that performed the necessary analysis of the current impact fees. The analysis provided recommendation of an increase to the impact fees for the purposes of accommodating the increase in costs for capital projects and replacing the assets currently in place owned and maintained by the Town. In February 2022, the updated impact fee schedule went into effect and will run a time period of regular increases until 2026.

While the fees are set in place, one of the outstanding elements that was recommended in the schedule was consideration to diversify the Library and Cultural Development Fee. Currently all fees are being directed to the library, but the impact fee is based on a portion of the attributable fee calculation coming from historical elements in the Town's assets. Accordingly, it is proposed that the impact fee be distributed 85% - 15% for the library and historical elements respectively. An action item in the near future memorializing change is anticipated to be presented to Council at the end of the current fiscal year to be effective in FY 2023.

Finally, while it is not an impact fee, we would be remiss if we didn't acknowledge the creation of the 402 Interchange Special Fee. This fee was adopted in February 2022 based on the financial contributions by the Town in a regional partnership to improve the I-25 corridor to ensure this economic corridor is improved comprehensively. This fee was implemented to recognize and recover a portion of the contributions by the Town. The area obligated to this fee is based on the proximity to the I-25 and Highway 402 Interchange on a 2-tiered scale.

- 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; In November 2021, the Town adopted its new comprehensive plan. This represents a robust change to the existing Comprehensive Plan dated 2006. No planned changes are anticipated from this plan.*

The updated Capital Improvements Program (CIP) for FY 2023 has been included within the document of the preliminary budget. An overall CIP 10 Year plan is currently being completed and will be provided to Council prior to the October 15 deadline and term with an overview of the document. Those expenditures that are directly associated with impact fees are as follows:

- *Transportation Facilities Development Fee*
 - Carlson/Hwy 60 Traffic Signal - \$550,000
 - Charlotte Street Construction - \$4,600,000
- *Police Facilities Development Fee*

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- Four (4) Police Vehicles - \$300,000
 - PD Expansion - \$150,000
 - *Public Facilities Development Fee*
 - None for FY 2023
 - *Park & Recreation Facilities Development Fee*
 - Little Thompson Trail Project - \$800,000
 - Pickleball/Tennis Courts - \$300,000
 - Larimer County OS Tax (Land Purchase) - \$1,000,000
 - Trail at WCR 46.5 - \$300,000
 - *Library Facilities Development Fee*
 - Unknown
 - *Drainage Impact Fee*
 - None for FY 2023
- c. Proposed changes to the boundaries of impact fee districts, if applicable;
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*
- d. Proposed changes to impact fee schedules as set forth in the ordinances imposing and setting impact fees for particular capital improvements;
Ordinance 2022-221 adopted in February 2022 establishes the 5-year fee schedule for the Town's Impact Fees. A copy of this ordinance which details the fee schedule for the impact fees for FY 2023 are attached to this correspondence.
- 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 2023. 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

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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 6%. Our impact fees accurately reflect the growth estimates currently expected in Johnstown. The fees in place are set to be flexible and assist additional capital improvements necessary as the growth trends ebb and flow to meet future demands. Given current changes in supply chains and inflation increase, we have estimated 170 single-family homes and 250 multi-family units for FY 2023.
- 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 stable financial position. This is due to the accountability and expectations created by the Citizens, coupled with the leadership of the Council. Accordingly, Town Manager 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 2023 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 and Deputy Town Manager 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 while there are some challenges on the horizon, we can be well positioned 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

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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 was completed in November 2021. Conversations with the preferred fiber broadband provider have been challenging. Financial support continues in FY 2023 for this programming to implement this objective requested by Council and the Community.
- 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 to continue 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.
- The Town is currently in discussions to partner with the FRFR and Milliken on a shared Emergency Management Coordinator. This position will be housed in the FRFR Offices and be responsible for completion of the Emergency Response Plan for the community which dates back to the early 2000's.
- Funding for Johnstown Downtown Branding study will roll into FY 2023. It is anticipated this project will be completed in or around the end of Q1- 2023.
- A proposed loan to the water and sewer funds in the amounts of \$30 million and \$50 million respectively for their capital projects.

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 2023 Street & Alley Budget include the following:

- A \$1,100,000 allocation for street maintenance for slurry seal, overlay projects, and other Preventative Maintenance Programming on our Town roadways. This is a 10% increase to the FY 2022 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 will leverage this improvement with a DOLA Grant which was awarded in July 2022 in the

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amount of \$750,000. All fund contributions from the other utilities are being moved to the Street Fund to properly track the expenditures.

- An allocation of \$1.5 million is being made for the purposes of widening the western segment of Colorado Blvd. and coordinating it with the Purvis property development (the Purvis developer will be responsible for the eastern segment of Colorado Blvd adjacent to the Purvis property). This will help improve safety, road condition and traffic congestion along this section of roadway north of Highway 60. Also proposed is \$140,000 for the intersection design of Colorado Blvd. and Highway 60.
- As anticipated, a signal at the intersection of Carlson Blvd. and Highway 60 will be completed in FY 2023. \$550,000 has been proposed for appropriation on this project. \$250,000 of this amount is part of a grant from the MMOF funds as previously communicated in Manager reports earlier this year.

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. Construction finally began in FY 2022 and will be completed sometime in Q2 of 2023. Remaining funds necessary to complete this project have been estimated based on projected spending in FY 2022.
- As the Town nears completion of the Downtown Branding Study, the next phase will include implementation of signage for the Downtown. Funding has been appropriated only for fixed signage focused on the Downtown. The budget is proposed at \$300,000.

Park & Open Space Fund

In 2023 a number of projects that were anticipated to comments in 2022 will be the highlight of this fund. These projects will focus on the successful development that has already occurred in the community and begin complimenting the quality-of-life amenities created within the neighborhood in Town. Some of the specific projects will include the following:

- Construction of the Little Thompson Trail Project. This work has hit notable complications including endangered species evaluation and protection, environmental mitigation of wetland and floodplain areas, and general alignment issues to navigate oil and gas easements. We are hopefully to have the project out to bid before the end of the calendar year with construction completed before the middle of 2023 to ensure protection of some of these constraints. Funding for this and the addition of a standalone pedestrian bridge that will cross the Little Thompson will be included in the project in the FY 2023 budget.

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- The Town will take ownership of the Letford Elementary School property sometime towards the end of the calendar year. Funding to master plan this site which may include a pool facility financial feasibility at the discretion of the Council if appropriated. The site is roughly 5 acres in size and can also include pickle-ball and/or tennis courts – both of which have been proposed in the FY 2023 budget.
- Funding contributed by the Larimer County Open Space fund has increased significantly to well over \$1 million. Funding use is restricted to both inside Larimer County as well as for specific purposes. A property acquisition to focus on the natural environment and possible recreation and trail purposes is proposed for FY 2023.

Sewer Fund

The Sewer Fund has several major capital projects that will be continuing during FY 2023. While some of these are a result of the Consent Order with the Colorado Department of Public 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 begin 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 late 2023. The budgeted amount is \$12.4 million in 2023. The project total cost is estimated at \$23.3 million.
- The collection system construction in areas north and south of Highway 60 began in 2021. Construction and design elements will continue in 2023, focusing on the Northern Interceptor. Central Phase I & II are expected to be completed by the end of the 2022 fiscal year. The allocation for the North Interceptor in FY 2023 is \$20 million.
- The Central WWTP will begin construction in FY 2023. Current estimates for this construction are in the area of \$40 million. Construction completion is expected in the middle of 2025.
- The sewer fund is proposed to accept a loan from the general fund in FY 2023 in the amount of \$50 million. This will be a subordinate loan to the current revenue bond obligations the Town currently has in place. This cash dedication will help to ensure that the Town is able to meet its obligations with CDPHE and meet compliance obligations of the Consent Order.

Water Fund

The Water Fund has several critical projects that will be continuing from 2021 as well as new projects which are necessary in 2023. 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:

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- Construction of the new Water Treatment Plant Expansion. This will increase the plant capacity from ~6.2 MGD to 12 MGD. The construction will begin in 2023 and carry forward to completion expected in 2025. Total construction costs are expected to be approximately \$75 million over the term of the project.
- 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 and to begin design in FY 2023.
- The water fund is proposed to accept a loan from the general fund in FY 2023 in the amount of \$30 million. This cash dedication will help to ensure that the Town is able to meet its current and future demands on the Water Utility, while also providing excellent water quality in the future that either meets or exceeds state permit requirements.

Staffing & Compensation

In FY 2022, the Town Council approved and appropriated funds for an additional 20 FTE's. This was the largest hiring segment of the Town's proud history in any one single fiscal year. We do not propose in the budget to embark on such a challenge in FY 2023. Presented in FY 2023 are the following position as shown in the table below.

DEPARTMENT	QUANTITY	POSITION	FUND
Police	4	Police Officers	General Fund
Public Works	1	Assistant Street Superintendent	Street & Alley Fund

Finally, proposed in the FY 2023 budget is an across-the-board merit-based increase of 5%. It was contemplated to also propose an additional tiered Cost of Living Adjustment based on the inflation we have experienced in the past 8 months that would, if supported by Council would be effective immediately, but given the challenges in the water and sewer fund and the obligations associated with these two utilities, an abundance of caution has been determined to be the best alternative until some of these large project costs are completed based on their preliminary costs.

TOWN OF JOHNSTOWN 2023 BUDGET

BONDED DEBT

Sanitary Sewer Fund

1. 2022 Wastewater Revenue Bond

Bond Held By: UMB Bank
PO Box 22314
Denver, CO 80222-9642

Length of Bonded Debt: 08/2021 – 12/2041
Original Amount of Bond \$ 46,585,000.00
Bond Plus Interest \$ 82,694,087.50
2022 Principal & Interest \$ 1,953,150.00
Balance (as of 12/31/2022) \$ 46,585,000.00

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	

TOWN OF JOHNSTOWN, COLORADO

ORDINANCE NO. 2022-221

Amending Article XII Of Chapter 17 Of The Johnstown Municipal Code Concerning Impact Fees, Specifically Section 17-224, Transportation Facilities Development Fee, Section 17-225, Parks And Recreation Facilities Development Fee, Section 17-226, Public Facilities Development Fee, Section 17-227, Library And Cultural Facilities Development Fee, And Section 17-228, Police Facilities Development Fee

WHEREAS, the Town of Johnstown, Colorado (“Town”) is a municipal corporation duly organized and existing under its Home Rule Charter adopted pursuant to Article XX of the Constitution of the State of Colorado; and

WHEREAS, the Town Council is vested with authority to administer the affairs of the Town; and

WHEREAS, pursuant to state law, including but not limited to C.R.S. § 29-20-101 *et seq.*, and as a condition of issuance of a development permit, the Town has the authority to impose an impact fee or other similar development charge to fund expenditures by the Town for capital facilities needed to serve new development; and

WHEREAS, impact fees are one-time payments that fund the construction and expansion of public facilities needed to accommodate new development, as determined by level of service standards, the intent being that new development shall pay for its proportionate share of the capital costs of additional infrastructure capacity needed to serve the new development; and

WHEREAS, impact fees are subject to specific legal standards, primarily referred to as the rational nexus test, which require a demonstration that new development will create a need for capital improvements, new development must derive a benefit from the payment of the fees assessed by the Town and the fee paid for a particular type of development should not exceed the developer’s share of the capital costs for system improvements; and

WHEREAS, based on those standards and based on an impact fee study prepared by Tischler and Associates, Inc., dated January 24, 2000, the Town Council of the Town of Johnstown (“Town”) adopted Article XII of Chapter 17 of the Johnstown Municipal Code (“Code”) to establish impact fees to be paid by new development by Ordinance No. 2000-617 (“Impact Fee Ordinance”); and

WHEREAS, since adoption of the Impact Fee Ordinance, the Town Council has periodically engaged consultants to evaluate and study the Town’s impact fees, quantify the reasonable impact of proposed development on existing capital facilities and recommend

modifications, if any, to the impact fees to ensure that the fees are at a level no greater than necessary to defray impact directly related to proposed development; and

WHEREAS, to undertake the foregoing review and analysis, the Town engaged WEL Consulting, LLC, a Colorado limited liability company (“WEL”); and

WHEREAS, WEL evaluated and selected appropriate impact fee methodologies for five categories of capital investment (transportation facilities, parks and recreation facilities, public facilities, library and cultural facilities and police facilities), determined demand indicated for each category and calculated residential and nonresidential proportionate share factors which were then used to allocate costs by type of development; and

WHEREAS, on November 8, 2021, WEL provided its final report to the Town Council, entitled *2021 Impact Fee Report, Town of Johnstown, Colorado* (“Impact Fee Report”); and

WHEREAS, based on its analysis, WEL recommended that the Town’s impact fees be increased for each category of capital investment for both residential and nonresidential classes of development; and

WHEREAS, the Town Council finds and determines, based on the Impact Fee Report, that the demand and cost assumptions underlying the Town’s impact fees warrant a modification to those fees; and

WHEREAS, rather than adopt the maximum permissible impact fees supported by the Impact Fee Report, the Town Council finds and determines that it is in the best interest of the citizens of the Town and the proponents of new land development to implement lesser fees, as recommended by WEL; and

WHEREAS, the Town Council finds and determines that it is in the best interest of the citizens of the Town and the proponents of new land development to implement the recommended modified impact fees for the next five (5) year period as set forth below, with an initial adjustment during the 2022 calendar year upon the effective date of this Ordinance; and

WHEREAS, the Town Council further finds that the impact fees, as amended by this Ordinance, do not exceed the actual costs of funding expenditures on capital facilities that are of the type for which the fees shall be paid and are required to serve new impact-generating development; the impact fees, as amended by this Ordinance, shall not be used to remedy any deficiency in capital facilities existing on the effective date of this Ordinance; of the impact fee monies spent since adoption of Article XII of Chapter 17 of the Johnstown Municipal Code, such fees have only been spent for capital facilities for which such fees were paid; impact fee monies to be collected in the future are similarly expected to be spent only for capital facilities for which the fees are paid; capital facilities that have been constructed with impact fee monies have benefitted the developments that paid the fees; and future impact fee monies will fund capital facilities that will similarly benefit the developments that pay the fees; and

WHEREAS, the impact fees, as amended by this Ordinance, are legislatively adopted, generally applicable to broad classes of property and no greater than necessary to defray the projected impacts on capital facilities caused by proposed development; and

WHEREAS, based on the foregoing and based on the Impact Fee Report, the Town Council desires to amend Article XII of Chapter 17 of the Johnstown Municipal Code to establish new impact fees.

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

Section 1. Section 17-224, Transportation Facilities Development Fee, shall be amended to read as follows:

All residential and nonresidential development in the Town shall be subject to the payment of a transportation facilities development fee at the time of building permit issuance, pursuant to this Section and Sections 17-216 through 17-223 as follows:

<i>Residential Development</i>		<i>Development Fee per Dwelling Unit</i>				
	Calendar Year	2022	2023	2024	2025	2026+
Detached Housing		\$2,916	3,062	3,215	3,375	3,544
Attached Housing		\$2,481	2,605	2,735	2,872	3,016

<i>Nonresidential</i>		<i>Development Fee per square foot</i>				
	Calendar Year	2022	2023	2024	2025	2026+
Retail		\$5.17	5.42	5.70	5.98	6.28
Office		\$3.13	3.29	3.45	3.62	3.80
Industrial/Other		\$2.02	2.12	2.22	2.33	2.45

Section 2. Section 17-225, Parks and Recreation Facilities Development Fee, shall be amended to read as follows:

All residential development in the Town shall be subject to the payment of a parks and recreation facilities development fee at the time of building permit issuance, pursuant to this Section and Sections 17-216 through 17-223 as follows:

<i>Residential Development</i>	<i>Development Fee</i>
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per Dwelling Unit

	Calendar Year	2022	2023	2024	2025	2026+
Detached Housing		\$1,254	1,316	1,382	1,451	1,524
Attached Housing		\$1,067	1,120	1,176	1,235	1,297

Section 3. Section 17-226, Public Facilities Development Fee, shall be amended to read as follows:

All future residential and nonresidential development in the Town shall be subject to the payment of a public facilities development fee at the time of building permit issuance, pursuant to this Section and Sections 17-216 through 17-223, as follows:

Residential Development

***Development Fee
per Dwelling Unit***

	Calendar Year	2022	2023	2024	2025	2026+
Detached Housing		\$1,668	1,752	1,839	1,931	2,028
Attached Housing		\$1,420	1,491	1,565	1,643	1,726

Nonresidential

***Development Fee
per square foot***

	Calendar Year	2022	2023	2024	2025	2026+
Retail		\$0.78	0.82	0.86	0.90	0.94
Office		\$0.78	0.82	0.86	0.90	0.94
Industrial/Other		\$0.78	0.82	0.86	0.90	0.94

Section 4. Section 17-227, Library and Cultural Facilities Development Fee, shall be amended to read as follows, which shall include an amendment to the Section heading:

Section 17-227. Library and cultural facilities development fee.

All future residential development in the Town shall be subject to the payment of a library and cultural facilities development fee at the time of building permit issuance, pursuant to this Section and Sections 17-216 through 17-223, as follows:

Residential Development

***Development Fee
per Dwelling Unit***

	Calendar Year	2022	2023	2024	2025	2026+
Detached Housing		\$1,205	1,266	1,329	1,395	1,465
Attached Housing		\$ 1,026	1,077	1,131	1,188	1,247

Section 5. Section 17-228, Police Facilities Development Fee, shall be amended to read as follows:

All future residential and nonresidential development in the Town shall be subject to the payment of a police facilities development fee at the time of building permit issuance, pursuant to this Section and Sections 17-216 through 17-223, as follows:

Residential Development

***Development Fee
per Dwelling Unit***

	Calendar Year	2022	2023	2024	2025	2026+
Detached Housing		\$759	797	837	879	922
Attached Housing		\$647	679	713	748	786

Nonresidential

***Development Fee
per square foot***

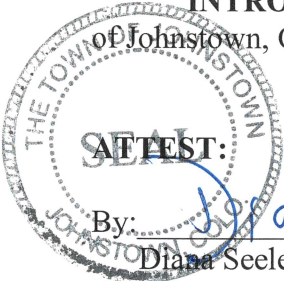
	Calendar Year	2022	2023	2024	2025	2026+
Retail		\$0.71	0.75	0.79	0.83	0.87
Office		\$0.26	0.28	0.29	0.30	0.32
Industrial/Other		\$0.26	0.28	0.29	0.30	0.32

Section 6. Severability. If any part or provision of this Ordinance, or its application to any person or circumstance, is adjudged to be invalid or unenforceable, the invalidity or unenforceability of such part, provision, or application shall not affect any of the remaining parts, provisions or applications of this Ordinance that can be given effect without the invalid provision, part or application, and to this end the provisions and parts of this Ordinance are declared to be severable.

Section 7. Code revisions. Minor changes such as the format and other changes to unify the revised Code may be necessary. The Town Clerk is hereby authorized to make such changes, provided that neither the intent nor substantive content will be altered by such changes.

Section 8. Publication and Effective Date. This Ordinance, after its passage on final reading, shall be numbered, recorded, published and posted as required by the Johnstown Home Rule Charter (“Charter”) and the adoption, posting and publication shall be authenticated by the signature of the Mayor and the Town Clerk and by the Certificate of Publication. This Ordinance shall become effective upon final passage as provided by the Charter. Copies of the entire Ordinance are available at the office of the Town Clerk.

INTRODUCED, AND APPROVED on first reading by the Town Council of the Town of Johnstown, Colorado, this 3rd day of January 2022.



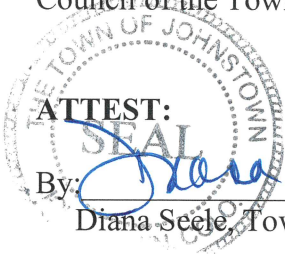
ATTEST:

By: *Diana Seele*
Diana Seele, Town Clerk

TOWN OF JOHNSTOWN, COLORADO

By: *Gary Lebsack*
Gary Lebsack, Mayor

PASSED UPON FINAL APPROVAL AND ADOPTED on second reading by the Town Council of the Town of Johnstown, Colorado, this 7th day of January, 2022.



ATTEST:

By: *Diana Seele*
Diana Seele, Town Clerk

TOWN OF JOHNSTOWN, COLORADO

By: *Gary Lebsack*
Gary Lebsack, Mayor

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	49,790	270,000	6,500	480,150	806,440	25,000	-	-	831,440
Town Manager	865,110	290,295	75,705	138,820	1,369,930	55,000	-	-	1,424,930
Town Clerk	290,810	99,960	37,350	4,500	432,620	-	-	-	432,620
Finance	153,560	245,950	15,260	6,500	421,270	-	-	-	421,270
Planning	547,830	24,200	25,580	8,050	605,660	-	-	-	605,660
Bldg Inspections	103,350	199,700	5,970	800	309,820	-	-	-	309,820
Police	4,165,900	343,140	405,970	112,100	5,027,110	307,500	450,000	-	5,784,610
Public Works	633,800	17,050	55,600	21,800	728,250	25,000	-	-	753,250
Buildings	-	233,000	7,000	23,100	263,100	25,000	-	-	288,100
Reimbursements	-	700,000	-	-	700,000	-	-	-	700,000
Totals	\$6,810,150	\$2,423,295	\$634,935	\$795,820	\$10,664,200	\$437,500	\$450,000	\$0	\$11,551,700
Total Cash Available									\$ 23,876,290
Ending Fund Balance									\$ 12,324,590
% of Total Budget	58.95%	20.98%	5.50%	6.89%	92.32%	3.79%	3.90%	0.00%	100.00%

General Fund

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</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	3,920,360	3,902,572	3,983,941	3,983,941	4,251,814
10.01.3112.00	PROPERTY TAXES - LARIMER	5,715,505	4,241,878	4,281,495	5,694,300	4,778,720
	SUBTOTAL	9,635,865	8,144,450	8,265,436	9,678,241	9,030,534
SALES TAX						
10.01.3120.00	SALES TAX - STATE	10,253,446	5,810,914	6,685,380	9,600,000	9,000,000
10.01.3122.00	USE TAX - BUILDING	1,311,163	1,635,136	750,000	2,000,000	750,000
	SUBTOTAL	11,564,610	7,446,050	7,435,380	11,600,000	9,750,000
EXCISE TAX						
10.01.3130.00	LODGING TAX	136,917	70,187	111,900	90,000	90,000
10.01.3150.00	TOBACCO TAX	38,066	11,048	25,000	20,000	20,000
10.01.3160.00	SEVERANCE TAX	104,279	632,921	75,000	75,000	75,000
	SUBTOTAL	279,263	714,156	211,900	185,000	185,000
FRANCHISE TAX						
10.01.3180.00	FRANCHISE TAX-CABLE	29,546	13,990	26,000	26,000	32,000
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	492,303	295,635	475,000	420,000	420,000
	SUBTOTAL	521,849	309,625	501,000	446,000	452,000

General Fund

GENERAL FUND REVENUES		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
LICENSES, PERMITS, & SERVICE CHARGES						
10.01.3210.00	BUSINESS LICENSES	24,798	16,975	15,000	24,798	26,000
10.01.3215.00	CONTRACTORS LICENSES	29,300	20,200	28,000	28,000	28,000
10.01.3220.00	DOG LICENSE/FEEs	797	819	1,500	1,500	1,500
10.01.3230.00	LIQUOR LICENSE	6,330	4,079	3,500	3,800	4,000
10.01.3510.00	ABATEMENT FEES	2,045	1,950	500	2,100	2,000
10.01.3520.00	ADMINISTRATIVE FEES	12,361	2,613	3,000	3,000	2,500
10.01.3530.00	BUILDING PERMITS	1,015,639	1,669,565	750,000	2,300,000	1,000,000
10.01.3546.00	PLAN REVIEW FEE	7,359	-	-	-	-
10.01.3565.00	FACILITY RENTAL FEES	2,449	3,525	250	3,500	2,500
10.01.3570.00	FINGERPRINTING FEES		330		330	330
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	244,980	436,069	109,950	600,000	280,610
10.01.3760.00	PUBLIC FACILITIES IMPACT FEES	597,834	999,962	238,350	1,300,000	609,660
	SUBTOTAL	1,943,891	3,156,087	1,150,050	4,267,028	1,957,100
FINES, FORFEITURES, & PD FEES						
10.01.3310.00	COURT REVENUES	244,876	141,739	145,000	183,500	160,000
10.01.3320.00	COURT SURCHARGE	25,740	20,208	15,500	19,000	15,500
10.01.3330.00	RESTITUTION		275			
	SUBTOTAL	270,616	162,222	160,500	202,500	175,500
OTHER REVENUES						
10.01.3960.00	INTEREST INCOME	91,125	139,779	52,500	70,000	15,000
10.01.3970.00	MISC REVENUE	106,226	306,993	15,000	309,300	10,000
10.01.3985.00	REFUND OF EXPENDITURES	909,635	520,727	150,000	593,000	737,500
10.01.3990.00	RENT INCOME	7,187	4,200	6,600	6,600	6,600
	SUBTOTAL	1,114,173	971,699	224,100	978,900	769,100

General Fund

GENERAL FUND REVENUES		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
REVENUE FROM OTHER AGENCIES						
10.01.3410.00	GRANTS - FEDERAL	-	1,910,007	-	1,910,007	-
10.01.3420.00	ROYALTIES	154,218	86,943	25,000	57,920	25,000
10.01.3440.00	STATE GRANTS	10,440	26,898	87,500	87,190	10,000
	SUBTOTAL	164,657	2,023,848	112,500	2,055,117	35,000
EVENTS & COMMUNITY ACTIVITIES						
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	1,197	-	500	500	-
	SUBTOTAL	1,197	-	500	500	-
TOTAL FUND REVENUES		25,496,120	22,928,137	18,061,366	29,413,286	22,354,234
INTRAGOVERNMENTAL REVENUES						
10.01.3999.00	TO LIBRARY	(1,143,334)	(758,528)	(1,140,000)	(1,140,000)	(1,243,246)
10.01.3999.00	TO SEWER FUND	-	-	-	-	(50,000,000)
10.01.3999.00	TO WATER FUND	(811,362)	-	(40,000,000)	-	(30,000,000)
10.01.3999.00	TO PARKS	-	-	(1,112,000)	(1,112,000)	-
10.01.3999.00	TO REC CENTER	-	-	-	-	(77,262)
10.01.3999.00	TO STREETS	(2,000,000)	-	-	-	-
10.01.3999.00	TO TAX FUND	(403,646)	(104,581)	(585,000)	(645,050)	(625,000)
	SUBTOTAL	(4,358,342)	(863,109)	(42,837,000)	(2,897,050)	(81,945,508)
TOTAL FUND REVENUES W/TRANSERS		21,137,778	22,065,028	(24,775,634)	26,516,236	(59,591,273)
		1,885,807				
UNRESTRICTED CASH BALANCE FORWARD						83,467,563
TOTAL ANTICIPATED FUNDS AVAILABLE						23,876,290

General Fund - Legislative

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
10.10.4001.00	Salaries	40,220	26,088	25,000	43,600	45,780
10.10.4010.00	Payroll Taxes	3,087	1,996	2,000	3,200	3,550
10.10.4025.00	Workers Compensation	39	207	1,200	1,200	460
	Total Personnel Services	43,347	28,291	28,200	48,000	49,790
	<u>Contractual Services</u>					
10.10.4100.00	Audit	8,500	9,000	18,000	9,000	18,000
10.10.4135.00	Other Contractual Services	11,130	7,508	20,300	45,300	40,000
10.10.4145.00	Printing & Advertising	8,771	5,121	19,000	10,000	19,000
10.10.4150.00	Professional Services	201,211	56,296	175,000	125,000	175,000
10.10.4180.00	Travel & Training	3,221	3,732	18,000	10,000	18,000
	Total Contractual Services	232,833	81,657	250,300	199,300	270,000
	<u>Commodities</u>					
10.10.4310.00	Computers & Software	1,280	1,313	5,000	3,000	3,000
10.10.4385.00	Supplies - General	1,080	481	2,500	2,000	2,500
10.10.4400.00	Supplies - Office		1,050	1,000	500	1,000
	Total Commodities	2,360	2,844	8,500	5,500	6,500
	<u>Other Charges</u>					
10.10.4530.00	Election Expenses		34,814	38,000	35,000	-
10.10.4540.00	Insurance	92,427	110,465	126,000	126,000	124,650
10.10.4560.00	Memberships & Subscriptions	44,816	19,300	50,000	51,000	65,500
10.10.4570.00	Miscellaneous	1,082,783	373,191	386,500	632,000	290,000
	Total Other Charges	1,220,027	537,770	600,500	844,000	480,150
	<u>Capital - \$5,000/item min.</u>					
10.10.4830.00	Equipment	49,655	115,197	45,000	129,000	25,000
10.10.4840.00	Other Improvements	-	-	-	1,509,000	-
	Total Capital	49,655	115,197	45,000	1,638,000	25,000
	Total Budget Request	1,548,221	765,759	932,500	2,734,800	831,440

General Fund - Town Manager Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
10.20.4001.00	Salaries	325,574	296,004	619,800	619,800	658,700
10.20.4002.00	Overtime	-	-	500	500	500
10.20.4010.00	Payroll Taxes	23,500	22,165	48,800	48,800	50,550
10.20.4020.00	Unemployment Taxes	360	-	6,550	6,550	7,000
10.20.4025.00	Workers Compensation	1,067	4,931	7,800	7,800	4,280
10.20.4030.00	Group Insurance	46,315	42,620	111,600	111,600	73,040
10.20.4035.00	Retirement Contribution	29,210	27,125	74,500	74,500	64,140
10.20.4040.00	Automobile Allowance	250	-	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	713	4,775	600	600	900
	Total Personnel Services	426,988	397,620	876,150	876,150	865,110
	Contractual Services					
10.20.4120.00	Employee Education		1,000	3,000	3,000	0
10.20.4135.00	Other Contractual Services	26,375	7,792	60,700	37,200	45,900
10.20.4140.00	Postage	53	-	3,150	1,500	2,650
10.20.4145.00	Printing & Advertising	28,835	19,559	46,100	45,600	64,040
10.20.4150.00	Professional Services	174,565	22,558	252,000	72,000	120,500
10.20.4170.00	Telephone & Internet	2,876	1,801	8,900	8,000	12,320
10.20.4180.00	Travel & Training	8,151	10,586	52,075	45,475	44,885
	Total Contractual Services	240,855	63,296	425,925	212,775	290,295
	Commodities					
10.20.4310.00	Computers & Software	8,104	12,057	31,873	31,800	59,205
10.20.4330.00	Fuel & Lubricants	1,310	967	1,000	1,000	2,500
10.20.4385.00	Supplies - General	9,229	651	10,350	8,500	9,100
10.20.4400.00	Supplies - Office	3,484	1,898	8,300	7,000	4,900
	Total Commodities	22,127	15,573	51,523	48,300	75,705
	Other Charges					
10.20.4540.00	Insurance	2,117	3,419	5,400	5,400	4,900
10.20.4560.00	Memberships & Subscriptions	3,780	3,693	17,595	17,595	18,420
10.20.4570.00	Miscellaneous	7,970	25,258	148,000	137,000	115,500
	Total Other Charges	13,867	32,370	170,995	159,995	138,820

General Fund - Town Manager Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Capital - \$5,000/item min.					
10.20.4840.00	Infrastructure	-	-	120,000	60,000	55,000
	Total Capital	-	-	120,000	60,000	55,000
	Total Budget Request	703,836	508,859	1,644,593	1,357,220	1,420,430

General Fund - Town Clerk Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
10.30.4001.00	Salaries	201,316	173,808	261,100	256,000	201,300
10.30.4002.00	Overtime	-	-	500	500	500
10.30.4010.00	Payroll Taxes	14,946	12,763	20,200	19,800	15,500
10.30.4020.00	Unemployment Taxes	-	-	2,600	2,600	1,800
10.30.4025.00	Workers Compensation	592	2,431	2,550	2,450	3,900
10.30.4030.00	Group Insurance	36,158	36,488	83,000	83,000	48,120
10.30.4035.00	Retirement Contribution	12,609	15,615	30,800	29,500	19,690
	Total Personnel Services	265,620	241,105	400,750	393,850	290,810
	Contractual Services					
10.30.4135.00	Other Contractual Services	4,633	7,838	14,800	14,800	18,000
10.30.4140.00	Postage	1,317	1,161	2,400	1,500	2,000
10.30.4145.00	Printing & Advertising	401	59	1,000	500	1,500
10.30.4150.00	Professional Services	77,373	48,811	62,000	63,000	69,000
10.30.4160.00	Rents	457	197	2,500	1,000	1,000
10.30.4170.00	Telephone & Internet	3,581	2,227	6,500	4,000	4,960
10.30.4180.00	Travel & Training	1,050	-	1,800	2,000	3,500
	Total Contractual Services	88,812	60,293	91,000	86,800	99,960
	Commodities					
10.30.4310.00	Computers & Software	11,423	5,336	2,400	5,500	33,850
10.30.4330.00	Fuel & Lubricants	1,929	270	3,000	500	500
10.30.4400.00	Supplies - Office	2,456	2,709	3,500	3,000	3,000
	Total Commodities	15,808	8,315	8,900	9,000	37,350
	Other Charges					
10.30.4540.00	Insurance	6,111	3,758	4,600	4,600	2,500
10.30.4560.00	Memberships & Subscriptions	136	137	1,000	1,000	1,500
10.30.4570.00	Miscellaneous	2,918	302	3,500	500	500
	Total Other Charges	9,165	4,197	9,100	6,100	4,500
	Total Budget Request	379,404	313,910	509,750	495,750	432,620

General Fund - Finance Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
10.40.4001.00	Salaries	105,646	70,451	116,300	116,300	110,300
10.40.4002.00	Overtime	50		500		500
10.40.4010.00	Payroll Taxes	7,993	5,179	8,900	8,900	8,400
10.40.4020.00	Unemployment Taxes	-	-	1,350	1,350	1,800
10.40.4025.00	Workers Compensation	369	1,097	2,560	2,560	2,560
10.40.4030.00	Group Insurance	13,300	13,882	18,600	18,600	18,900
10.40.4035.00	Retirement Contribution	8,726	8,120	13,600	19,000	11,100
	Total Personnel Services	136,084	98,729	161,810	166,710	153,560

General Fund - Finance Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
10.40.4135.00	Other Contractual Services	24,287	140,966	191,850	191,850	228,000
10.40.4140.00	Postage	7	-	450	450	450
10.40.4145.00	Printing & Advertising	-	-	3,000	300	3,000
10.40.4150.00	Professional Services	200	200	-	200	-
10.40.4170.00	Telephone & Internet	2,371	1,480	3,900	3,900	7,000
10.40.4180.00	Travel & Training	791	512	7,500	6,000	7,500
	Total Contractual Services	27,657	143,158	206,700	202,700	245,950
	Commodities					
10.40.4310.00	Computers & Software	709	30,842	38,800	38,800	11,760
10.40.4400.00	Supplies - Office	4,415	1,867	3,200	2,900	3,500
	Total Commodities	5,124	32,709	42,000	41,700	15,260
	Other Charges					
10.40.4540.00	Insurance	800	1,292	1,900	1,100	1,400
10.40.4560.00	Memberships & Subscriptions	265	150	600	600	600
10.40.4570.00	Miscellaneous	127	8,119	4,500	4,500	4,500
	Total Other Charges	1,192	9,561	7,000	6,200	6,500
	Total Budget Request	170,056	284,157	417,510	417,310	421,270

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
10.50.4001.00	Salaries	205,620	141,956	335,800	270,000	378,300
10.50.4010.00	Payroll Taxes	15,013	10,267	26,600	21,500	28,950
10.50.4020.00	Unemployment Taxes	-	-	5,000	5,000	5,000
10.50.4025.00	Workers Compensation	3,051	2,444	5,000	4,650	6,730
10.50.4030.00	Group Insurance	60,200	36,806	124,100	78,900	87,200
10.50.4035.00	Retirement Contribution	14,212	14,798	41,300	33,000	41,650
	Total Personnel Services	298,096	206,271	537,800	413,050	547,830
	<u>Contractual Services</u>					
10.50.4120.00	Employee Education	-	-		-	3,000
10.50.4135.00	Other Contractual Services	34,269	50,758	162,100	162,100	3,000
10.50.4140.00	Postage	301	453	600	750	800
10.50.4145.00	Printing & Advertising	1,617	-	600	600	1,000
10.50.4150.00	Professional Services	10,530	199		200	-
10.50.4170.00	Telephone & Internet	2,371	1,480	6,000	6,000	7,200
10.50.4180.00	Travel & Training	1,045	135	8,000	6,000	9,200
	Total Contractual Services	50,132	53,025	177,300	175,650	24,200
	<u>Commodities</u>					
10.50.4310.00	Computers & Software	13,178	11,428	20,380	20,380	20,580
10.50.4400.00	Supplies - Office	1,195	820	5,000	4,000	5,000
	Total Commodities	14,373	12,248	25,380	24,380	25,580
	<u>Other Charges</u>					
10.50.4540.00	Insurance	1,823	2,944	3,600	3,000	2,050
10.50.4560.00	Memberships & Subscriptions	618	95	4,548	1,700	2,500
10.50.4570.00	Miscellaneous	25	3,153	3,500	3,500	3,500
	Total Other Charges	2,467	6,192	11,648	8,200	8,050
	<u>Capital - \$5,000/item min.</u>					
10.50.4830.00	Equipment		7,740	7,750	7,740	
	Total Capital	-	7,740	7,750	7,740	-
	Total Budget Request	365,068	285,476	759,878	629,020	605,660

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
10.51.4137.00	Contractual - Restricted Bill Back	643,775	442,347	300,000	500,000	700,000
	Total Contractual Services	643,775	442,347	300,000	500,000	700,000
	Total Budget Request	643,775	442,347	300,000	500,000	700,000

General Fund - Building Inspections Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
10.60.4001.00	Salaries	55,305	41,886	63,500	63,500	65,800
10.60.4002.00	Overtime	-	-	500	500	-
10.60.4010.00	Payroll Taxes	4,290	3,114	4,900	4,900	5,050
10.60.4020.00	Unemployment Taxes	-	-	650	650	650
10.60.4025.00	Workers Compensation	64	42	650	650	1,250
10.60.4030.00	Group Insurance	752	368	2,000	2,000	21,000
10.60.4035.00	Retirement Contribution	2,588	3,568	7,700	9,500	9,600
	Total Personnel Services	62,999	48,978	79,900	81,700	103,350
	<u>Contractual Services</u>					
10.60.4135.00	Other Contractual Services	180,684	110,839	181,300	181,300	196,000
10.60.4140.00	Postage	-	-	200	-	-
10.60.4145.00	Printing & Advertising	-	-	700	-	200
10.60.4150.00	Professional Services	-	-	5,000	-	-
10.60.4170.00	Telephone & Internet	505	320	1,300	1,300	1,700
10.60.4180.00	Travel & Training	-	-	-	-	1,800
	Total Contractual Services	181,189	111,159	188,500	182,600	199,700
	<u>Commodities</u>					
10.60.4310.00	Computers & Software	2,178	2,287	500	2,800	5,270
10.60.4400.00	Supplies - Office	339	472	700	700	700
10.60.4430.00	Supplies - Training	-	-	500		
	Total Commodities	2,517	2,759	1,700	3,500	5,970
	<u>Other Charges</u>					
10.60.4540.00	Insurance	421	680	1,000	1,000	500
10.60.4560.00	Memberships & Subscriptions	260	170	300	300	300
10.60.4570.00	Miscellaneous	23	-	-	-	-
	Total Other Charges	704	850	1,300	1,300	800
	Total Budget Request	247,409	163,746	271,400	269,100	309,820

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
10.70.4001.00	Salaries	2,015,247	1,585,258	2,556,400	2,556,400	2,585,500
10.70.4002.00	Overtime	21,864	47,453	37,500	65,500	67,000
10.70.4003.00	Off-Duty Work	456	-	30,000	-	-
10.70.4010.00	Payroll Taxes	152,275	120,829	204,500	195,000	198,500
10.70.4020.00	Unemployment Taxes	-	-	21,300	21,300	24,500
10.70.4025.00	Workers Compensation	58,941	51,018	149,800	149,800	152,000
10.70.4030.00	Group Insurance	349,076	274,593	516,700	479,000	510,800
10.70.4035.00	Retirement Contribution	125,112	166,797	301,100	301,100	292,500
	Total Personnel Services	2,722,972	2,245,948	3,817,300	3,768,100	3,830,800
	<u>New Personnel</u>					
10.70.4001.00	Salaries	-	-	-	-	212,800
10.70.4002.00	Overtime	-	-	-	-	6,000
10.70.4010.00	Payroll Taxes	-	-	-	-	16,300
10.70.4020.00	Unemployment Taxes	-	-	-	-	4,000
10.70.4025.00	Workers Compensation	-	-	-	-	8,000
10.70.4030.00	Group Insurance	-	-	-	-	62,000
10.70.4035.00	Retirement Contribution	-	-	-	-	26,000
	Total New Personnel	-	-	-	-	335,100

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Contractual Services</u>					
10.70.4120.00	Employee Education	(410)				3,000
10.70.4122.00	Maintenance - Buildings	631	95			-
10.70.4130.00	Maintenance - Vehicles	45,989	21,315	25,000	25,000	27,000
10.70.4135.00	Other Contractual Services	121,956	134,962	212,000	179,700	191,640
10.70.4140.00	Postage	2,788	1,269	5,000	4,000	4,500
10.70.4145.00	Printing & Advertising	402	422	1,500	1,300	1,500
10.70.4150.00	Professional Services	24,977	4,927	35,100	20,200	28,500
10.70.4170.00	Telephone & Internet	40,355	22,067	56,600	41,000	45,000
10.70.4180.00	Travel & Training	11,451	4,429	33,100	17,400	42,000
	Total Contractual Services	248,139	189,486	368,300	288,600	343,140
	<u>Commodities</u>					
10.70.4310.00	Computers & Software	18,983	11,685	18,840	16,750	111,170
10.70.4330.00	Fuel & Lubricants	53,106	47,599	60,000	60,000	72,000
10.70.4385.00	Supplies - General	110,677	35,634	116,440	119,700	174,300
10.70.4395.00	Supplies - Lab	4,329	9,341	10,500	11,000	6,000
10.70.4400.00	Supplies - Office	7,893	7,281	13,000	12,000	13,500
10.70.4460.00	Uniforms	14,209	5,231	17,000	11,900	29,000
	Total Commodities	209,197	116,771	235,780	231,350	405,970
	<u>Other Charges</u>					
10.70.4520.00	Donations - Community Programs	4,107	3,380	4,500	4,500	4,500
10.70.4540.00	Insurance	90,675	100,331	111,200	100,340	106,100
10.70.4560.00	Memberships & Subscriptions	370	295	1,500	500	1,500
10.70.4570.00	Miscellaneous	-	9,042	-	-	-
	Total Other Charges	95,153	113,048	117,200	105,340	112,100
	<u>Capital - \$5,000/item min.</u>					
10.70.4830.00	Equipment					7,500
10.70.4860.00	Vehicles	101,680	189,980	190,000	190,000	300,000
	Total Capital	101,680	189,980	190,000	190,000	307,500

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
Impact						
	<u>Contractual Services</u>					
10.70.4135.00	Other Contractual Services	-	-	-	-	
	Total Contractual Services	-	-	-	-	-
	<u>Capital - \$5,000/item min.</u>					
10.70.4860.00	Vehicles	-	-	-	-	300,000
10.70.4890.00	Other Improvements	-	-	150,000	-	150,000
	Total Capital	-	-	150,000	-	450,000
	Total Budget Request	3,377,141	2,855,233	4,878,580	4,583,390	5,784,610

General Fund - Public Works Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
10.80.4001.00	Salaries	128,121	214,629	453,600	453,600	449,600
10.80.4002.00	Overtime	-	356	-	148	500
10.80.4010.00	Payroll Taxes	9,876	15,784	35,700	33,200	34,700
10.80.4020.00	Unemployment Taxes	-	-	4,600	4,600	4,600
10.80.4025.00	Workers Compensation	7,981	4,562	11,300	10,400	18,800
10.80.4030.00	Group Insurance	21,311	36,283	139,100	135,000	79,950
10.80.4035.00	Retirement Contribution	11,969	16,106	54,800	52,500	45,650
	Total Personnel Services	179,258	287,720	699,100	689,448	633,800
	Contractual Services					
10.80.4122.00	Maintenance - Buildings	1,157	936	-	800	-
10.80.4125.00	Maintenance - Equipment	831	-	1,500	1,500	3,000
10.80.4130.00	Maintenance - Vehicles	50	-	-	-	-
10.80.4135.00	Other Contractual Services	5,090	1,739	1,200	1,500	1,500
10.80.4140.00	Postage	28	-	200	200	50
10.80.4145.00	Printing & Advertising	681	597	200	375	500
10.80.4160.00	Rents	564	558	2,500	500	1,000
10.80.4170.00	Telephone & Internet	7,258	5,489	9,300	9,300	6,000
10.80.4180.00	Travel & Training	824	759	750	800	5,000
	Total Contractual Services	16,482	10,078	15,650	14,975	17,050

General Fund - Public Works Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Commodities					
10.80.4310.00	Computers & Software	5,255	21,462	16,900	16,900	38,600
10.80.4330.00	Fuel & Lubricants	2,192	1,818	2,400	2,400	5,000
10.80.4385.00	Supplies - General	1,329	7,965	3,000	3,000	5,000
10.80.4390.00	Supplies - Janitorial	-	-	-	-	-
10.80.4400.00	Supplies - Office	1,276	7,837	9,250	10,750	1,000
10.80.4410.00	Supplies - Operational	1,230	243	3,000	3,000	5,000
10.80.4460.00	Uniforms	-	-	-	-	1,000
	Total Commodities	11,282	39,325	34,550	36,050	55,600
	Other Charges					
10.80.4540.00	Insurance	1,297	6,687	11,100	10,100	15,800
10.80.4560.00	Memberships & Subscriptions	-	-	800	800	3,000
10.80.4570.00	Miscellaneous	4,401	2,850	-	-	3,000
	Total Other Charges	5,698	9,537	11,900	10,900	21,800
	Capital - \$5,000/item min.					
10.80.4830.00	Equipment	-	-	-	-	25,000
	Total Capital	-	-	-	-	25,000
	Total Budget Request	212,721	346,660	761,200	751,373	753,250

General Fund - Buildings Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
10.82.4122.00	Maintenance - Buildings	59,517	10,528	40,800	38,000	48,000
10.82.4125.00	Maintenance - Equipment	1,217	9,210	10,000	10,000	10,500
10.82.4127.00	Maintenance - Infrastructure	11,997	7,377	9,000	9,000	9,000
10.82.4135.00	Other Contractual Services	62,765	36,273	78,100	78,100	80,000
10.82.4150.00	Professional Services	495	169	3,250	3,250	4,000
10.82.4160.00	Rents	1,665	-	1,500	1,500	1,500
10.82.4190.00	Utilities	52,143	57,450	75,000	75,000	80,000
	Total Contractual Services	189,798	121,007	217,650	214,850	233,000
	Commodities					
10.82.4390.00	Supplies - Janitorial	678	1,301	3,000	3,000	4,000
10.82.4410.00	Supplies - Operational	5,927	1,076	3,000	3,000	3,000
	Total Commodities	6,605	2,377	6,000	6,000	7,000
	Other Charges					
10.82.4540.00	Insurance	15,513	20,526	24,600	24,600	23,100
	Total Other Charges	15,513	20,526	24,600	24,600	23,100
	Capital - \$5,000/item min.					
10.82.4810.00	Buildings	32,807	8,600	45,000	55,000	25,000
10.82.4830.00	Equipment	5,975				-
	Total Capital	38,782	8,600	45,000	55,000	25,000
	Total Budget Request	250,698	152,510	293,250	300,450	288,100

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

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	---	---	0
Totals	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0

Total Cash Available \$ 118,251

Ending Fund Balance \$ 118,251

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

2019 Actuals 0

Conservation Trust Fund

	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
	<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CONSERVATION TRUST FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
30.01.3450.00 LOTTERY FUNDS	91,832	55,839	81,100	81,100	82,000
30.01.3960.00 INTEREST INCOME	60	140	50	50	50
TOTAL FUND REVENUES	91,892	55,979	81,150	81,150	82,050
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					36,201
TOTAL ANTICIPATED FUNDS AVAILABLE	91,892	55,979	81,150	81,150	118,251

Conservation Trust Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Capital - \$5,000/item min.					
30.90.4840.00	Infrastructure		79,593	145,000	145,000	-
	Total Capital	-	79,593	145,000	145,000	-
	Total Budget Request	-	79,593	145,000	145,000	-

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

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	469,040	409,100	88,790	16,300	983,230	205,000	2,700,000	-	3,888,230
Totals	\$ 469,040	\$ 409,100	\$ 88,790	\$ 16,300	\$ 983,230	\$ 205,000	\$ 2,700,000	\$ -	\$ 3,888,230

Total Cash Available \$ 7,630,117

Ending Fund Balance \$ 3,741,887

% of Total Budget	12.06%	10.52%	2.28%	0.42%	25.29%	5.27%	69.44%	0.00%	100.00%
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Parks Open Space Fund

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>PARKS AND OPEN SPACE FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
34.01.3225.00	FISHING LICENSES	905	370	500	100	500
34.01.3420.00	GRANTS	63,437	-	205,000	-	-
34.01.3470.00	LARIMER COUNTY OPEN SPACE	314,035	250,010	243,650	243,650	243,650
34.01.3532.00	PARK FEES - BUILDING PERMITS	106,000	140,500	75,000	170,000	85,000
34.01.3567.00	PARK RESERVATION FEES	950	1,765	400	1,500	400
34.01.3740.00	PARK & OS - IMPACT FEES	253,128	616,993	179,100	700,000	456,980
34.01.3940.00	CEMETERY LOT PURCHASE	52,173	56,840	17,000	27,300	17,000
34.01.3960.00	INTEREST INCOME	1,343	15,049	2,000	10,000	2,000
34.01.3970.00	MISCELLANEOUS	3,027	3,281	-	3,281	-
		<u>794,998</u>	<u>1,084,808</u>	<u>722,650</u>	<u>1,155,831</u>	<u>805,530</u>
34.01.3999.00	FROM WATER FUND	100,000	-	20,000	20,000	20,000
34.01.3999.00	FROM SEWER FUND	100,000	-	20,000	20,000	20,000
34.01.3999.00	FROM DRAINAGE	20,000	-	10,000	10,000	10,000
34.01.3999.00	FROM GENERAL FUND	-	-	1,112,000	1,112,000	-
TOTAL FUND REVENUES		<u>1,014,998</u>	<u>1,084,808</u>	<u>1,884,650</u>	<u>2,317,831</u>	<u>855,530</u>
		60,000				
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						6,774,587
TOTAL ANTICIPATED FUNDS AVAILABLE						<u>7,630,117</u>

Parks Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Personnel Services					
34.90.4001.00	Salaries	183,671	111,920	304,100	287,000	288,800
34.90.4002.00	Overtime	1,740	4,055	5,000	5,000	5,000
34.90.4010.00	Payroll Taxes	14,031	8,608	24,300	21,300	22,070
34.90.4020.00	Unemployment Taxes	-	-	5,200	5,200	5,200
34.90.4025.00	Workers Compensation	5,238	5,684	25,000	25,000	15,000
34.90.4030.00	Group Insurance	21,904	21,210	78,500	68,700	56,100
34.90.4035.00	Retirement Contribution	11,090	11,171	36,800	36,800	35,520
	Total Personnel Services	237,674	162,648	478,900	449,000	427,690
	New Personnel Services					
34.90.4001.00	Salaries	-	-	-	-	20,500
34.90.4002.00	Overtime	-	-	-	-	1,000
34.90.4010.00	Payroll Taxes	-	-	-	-	1,600
34.90.4020.00	Unemployment Taxes	-	-	-	-	1,500
34.90.4025.00	Workers Compensation	-	-	-	-	2,500
34.90.4030.00	Group Insurance	-	-	-	-	11,750
34.90.4035.00	Retirement Contribution	-	-	-	-	2,500
	Total Personnel Services	-	-	-	-	41,350
	Contractual Services					
34.90.4122.00	Maintenance - Buildings	1,275	90	8,000	4,000	8,000
34.90.4125.00	Maintenance - Equipment	6,837	8,272	8,000	10,000	60,000
34.90.4127.00	Maintenance - Infrastructure	51,655	30,715	98,000	58,000	45,000
34.90.4130.00	Maintenance - Fleet	807	370	1,500	1,500	15,000
34.90.4135.00	Other Contractual Services	29,437	23,972	49,400	40,000	49,500
34.90.4140.00	Postage	-	-	100	100	-
34.90.4150.00	Professional Services	18,035	17,533	145,000	60,000	65,000
34.90.4170.00	Telephone & Internet	-	794	4,800	2,000	2,600
34.90.4180.00	Travel & Training		598	1,000	1,000	4,000
34.90.4190.00	Utilities	35,569	42,625	154,000	154,000	160,000
	Total Contractual Services	143,616	124,969	469,800	330,600	409,100

Parks Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Commodities					
34.90.4300.00	Chemicals	30,876	18,426	17,000	25,700	27,000
34.90.4310.00	Computers & Software	-	500	4,200	4,200	14,040
34.90.4330.00	Fuel & Lubricants	12,065	9,175	11,000	13,000	15,000
34.90.4385.00	Supplies - General	1,435	611	2,500	2,500	3,000
34.90.4410.00	Supplies - Operational	7,829	34,958	23,000	33,000	25,000
34.90.4420.00	Supplies - Safety	145	196	1,500	1,500	1,500
34.90.4430.00	Supplies - Training	331	-	1,000	1,000	1,000
34.90.4440.00	Supplies - Fleet	782	30	1,000	1,000	-
34.90.4460.00	Uniforms	93	2,448	2,250	2,250	2,250
	Total Commodities	53,556	66,344	63,450	84,150	88,790
	Other Charges					
34.90.4540.00	Insurance	1,901	4,069	6,700	6,700	4,300
34.90.4570.00	Miscellaneous	1,536	-	10,000	10,000	12,000
	Total Other Charges	3,437	4,069	16,700	16,700	16,300
	Capital - \$5,000/item min.					
34.90.4810.00	Buildings	35,460				
34.90.4830.00	Equipment	20,676		20,000	20,000	80,000
34.90.4840.00	Infrastructure	455,628	1,424,612	2,672,000	1,872,000	80,000
34.90.4860.00	Vehicles	-	48,713	45,000	48,713	45,000
	Total Capital	511,764	1,473,325	2,737,000	1,940,713	205,000
					3,422,000	
Impact						
	Capital - \$5,000/item min.					
34.90.4840.00	Infrastructure	-	-	-	-	2,700,000
	Total Capital	-	-	-	-	2,700,000
	Total Budget Request	950,047	1,831,355	3,765,850	2,821,163	3,888,230

**TOWN OF JOHNSTOWN
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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	724,990	2,775,100	207,000	25,900	3,732,990	7,848,000	-	-	11,580,990
Totals	\$ 724,990	\$ 2,775,100	\$ 207,000	\$ 25,900	\$ 3,732,990	\$ 7,848,000	\$ -	\$ -	\$ 11,580,990

Total Cash Available \$ 24,577,760

Ending Fund Balance \$ 12,996,769

% of Total Budget	6.26%	23.96%	1.79%	0.22%	32.23%	67.77%	0.00%	0.00%	100.00%
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Street Alley Fund

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>STREET AND ALLEY FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
36.01.3120.00	SALES TAXES - GENERAL	1,698,681	962,433	1,114,600	1,583,333	1,500,000
36.01.3124.01	USE TAXES - BUILDINGS	328,147	387,598	150,000	500,000	187,500
36.01.3124.00	SALES & USE TAXES - VEHICLES	2,174,145	1,200,933	911,000	1,750,000	1,500,000
36.01.3140.00	SPECIFIC OWNERSHIP TAXES	525,232	304,646	440,000	440,000	380,000
36.01.3176.00	HIGHWAY USERS TAXES	578,965	282,504	535,000	304,883	538,905
36.01.3420.00	GRANTS	66,667	66,667	566,667	666,667	1,000,000
36.01.3430.00	ROAD & BRIDGE - WELD	110,487	78,082	59,000	78,000	65,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	47,750	45,081	82,000	50,000	50,000
36.01.3580.00	VEHICLE REGISTRATION FEES	64,602	86,161	40,800	95,000	65,000
36.01.3590.00	TRASH COLLECTION FEES	804,638	631,472	881,000	935,000	945,000
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	1,292,540	1,906,705	416,550	2,100,000	1,170,000
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	5,429	2,410	4,000	4,000	4,000
36.01.3793.00	TRAFFIC SIGNAL - DEV SHARE	79,750		-		0
36.01.3794.00	TRAFFIC INTERCHANGE RECOVERY		19,244	-	12,452	0
36.01.3960.00	INTEREST	3,305	36,944	2,000	37,000	10,200
36.01.3970.00	MISCELLANEOUS	7,622	140	-	120	0
36.01.3985.00	REFUND OF EXPENDITURES		1,095	-	1,095	0
36.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	1,486	-	-	-	0
36.01.3999.00	TRANSFER IN		-	-	-	1,450,000
	SUBTOTAL	7,789,446	6,012,115	5,202,617	8,557,550	8,865,605
	TOTAL FUND REVENUES	7,789,446	6,012,115	5,202,617	8,557,550	8,865,605
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					15,712,155
	TOTAL ANTICIPATED FUNDS AVAILABLE	\$ 7,789,446				24,577,760

Street Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
36.90.4001.00	Salaries	250,805	199,389	406,100	382,000	404,550
36.90.4002.00	Overtime	3,125	6,530	8,000	8,000	8,000
36.90.4010.00	Payroll Taxes	18,928	15,276	31,900	30,100	30,700
36.90.4020.00	Unemployment Taxes	-	-	5,800	5,800	5,900
36.90.4025.00	Workers Compensation	11,460	9,864	35,700	35,700	35,700
36.90.4030.00	Group Insurance	31,245	30,071	137,000	119,000	115,000
36.90.4035.00	Retirement Contribution	15,499	20,920	50,100	50,100	39,900
	Total Personnel Services	331,062	282,050	674,600	630,700	639,750
	<u>New Personnel</u>					
36.90.4001.00	Salaries	-	-	-	-	47,200
36.90.4002.00	Overtime	-	-	-	-	2,000
36.90.4010.00	Payroll Taxes	-	-	-	-	3,650
36.90.4020.00	Unemployment Taxes	-	-	-	-	1,750
36.90.4025.00	Workers Compensation	-	-	-	-	2,590
36.90.4030.00	Group Insurance	-	-	-	-	22,000
36.90.4035.00	Retirement Contribution	-	-	-	-	6,050
	Total New Personnel	-	-	-	-	85,240

Street Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Contractual Services</u>					
36.90.4125.00	Maintenance - Equipment	20,848	6,970	27,500	27,500	25,000
36.90.4127.00	Maintenance - Infrastructu	686,640	67,431	1,320,000	813,000	1,350,000
36.90.4130.00	Maintenance - Fleet	7,822	5,981	10,000	10,000	10,000
36.90.4135.00	Other Contractual Services	829,611	499,911	832,200	880,000	970,000
36.90.4140.00	Postage	50	-	1,000	1,000	1,000
36.90.4145.00	Printing & Advertising	50	-	4,000	1,800	3,000
36.90.4150.00	Professional Services	665	118,647	215,000	325,000	50,000
36.90.4160.00	Rents	2,173	2,430	5,500	3,500	5,500
36.90.4170.00	Telephone & Internet	3,057	1,890	3,600	3,600	3,600
36.90.4180.00	Travel & Training	2,543	2,969	5,000	5,000	7,000
36.90.4190.00	Utilities	143,383	205,897	300,000	340,000	350,000
	Total Contractual Services	1,696,842	912,126	2,723,800	2,410,400	2,775,100
	<u>Commodities</u>					
36.90.4300.00	Chemicals	28,693	34,795	55,000	55,000	60,000
36.90.4310.00	Computers & Software	2,613	10,829	18,500	18,500	12,100
36.90.4330.00	Fuel & Lubricants	34,799	32,396	30,000	30,000	35,000
36.90.4385.00	Supplies - General	4,007	1,588	10,000	5,000	10,000
36.90.4400.00	Supplies - Office	450	-	350	350	400
36.90.4410.00	Supplies - Operational	26,394	15,584	35,000	25,000	45,000
36.90.4420.00	Supplies - Safety	2,267	4,967	10,000	10,000	15,000
36.90.4430.00	Supplies - Training	11	-	250	250	500
36.90.4440.00	Supplies - Fleet	14,911	8,100	20,000	20,000	25,000
36.90.4460.00	Uniforms	711	3,468	2,000	4,000	4,000
	Total Commodities	114,854	111,727	181,100	168,100	207,000

Street Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Other Charges</u>					
36.90.4540.00	Insurance	10,020	6,086	17,400	14,500	19,900
36.90.4560.00	Memberships & Subscriptio	-	422	500	500	1,000
36.90.4570.00	Miscellaneous	-	90	2,000		5,000
	Total Other Charges	10,020	6,598	19,900	15,000	25,900
	<u>Capital - \$5,000/item min.</u>					
36.90.4830.00	Equipment	43,844	-			170,000
36.90.4840.00	Infrastructure	329,170	1,367,980	2,650,000	4,572,000	7,365,000
36.90.4860.00	Vehicles	-	48,712	119,000	181,000	313,000
36.90.4890.00	Other Improvements	-	-	-	-	-
	Total Capital	373,014	1,416,692	2,769,000	4,753,000	7,848,000
	Total Budget Request	2,525,792	2,729,193	6,368,400	7,977,200	11,580,990

**TOWN OF JOHNSTOWN
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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	5,800,000	-	5,811,500
Totals	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 5,800,000	\$ -	\$ 5,811,500
Total Cash Available								\$ 10,302,173
Ending Fund Balance								\$ 4,490,673
% of Total Budget	0.00%	0.20%	0.00%	0.00%	0.20%	99.80%	0.00%	100.00%

Capital Projects Fund

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CAPITAL PROJECT FUND REVENUES</u>						
38.01.3120.00	SALES TAX REVENUES		-	-	-	-
38.01.3122.01	USE TAX REVENUES - BUILDINGS	660,232	753,266	240,000	900,000	300,000
38.01.3960.00	INTEREST	4,531	58,304	4,500	7,250	2,200
38.01.3985.00	REIMBURSED EXPENSES	-	-	-	-	-
38.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	8,653	-	-	-	-
38.01.3999.00	TRANSFERS TO TAX FUND			(60,000)	(270,000)	(50,000)
	SUBTOTAL	673,415	811,570	184,500	637,250	252,200
	TOTAL FUND REVENUES	673,415	811,570	184,500	637,250	252,200
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					10,049,973
	TOTAL ANTICIPATED FUNDS AVAILABLE					10,302,173

Capital Projects Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
38.90.4135.00	Other Contractual Services	8,562	5,398	11,500	8,270	11,500
	Total Contractual Services	8,562	5,398	11,500	8,270	11,500
	Capital - \$5,000/item min.					
38.90.4840.00	Infrastructure	69,568	863,709	7,100,000	5,103,250	5,800,000
	Total Capital	69,568	863,709	7,100,000	5,103,250	5,800,000
	Total Budget Request	78,129	869,107	7,111,500	5,111,520	5,811,500

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
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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	-	-	-	675,000	675,000	-	-	675,000
Totals	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 675,000
Total Cash Available								\$ 716,485
Ending Fund Balance								\$ 41,485
% of Total Budget	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%

Tax Allocation Fund

	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
	<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>TAX ALLOCATION FUND REVENUES</u>					
TRANSFERS IN:					
60.01.3120.00	TAX SHARING	-	645,000	895,000	675,000
60.01.3960.00	INTEREST	-	50	50	-
60.01.3999.00	TRANSFERS IN	557,943	104,580		
		<u>557,943</u>	<u>104,580</u>	<u>645,050</u>	<u>895,050</u>
	TOTAL FUND REVENUES	<u>557,943</u>	<u>104,580</u>	<u>645,050</u>	<u>895,050</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				41,485
	TOTAL ANTICIPATED FUNDS AVAILABLE				<u>716,485</u>

Tax Allocation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Other Charges</u>					
60.90.4570.00	Miscellaneous	612,458	104,580	645,050	895,000	675,000
	Total Other Charges	612,458	104,580	645,050	895,000	675,000
	<u>Transfers</u>					
60.90.4999.00	Transfer Out		-			
	Total Transfers Out	-	-	-	-	-
	Total Budget Request	612,458	104,580	645,050	895,000	675,000

**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
WF Operations	696,700	1,183,750	1,599,100	1,228,650	4,708,200	33,561,280	-	38,269,480
WF C&D	204,650	157,000	295,000	1,850	658,500	2,506,000		3,164,500
Totals	\$ 696,700	\$ 1,183,750	\$ 1,599,100	\$ 1,228,650	\$ 5,366,700	\$ 33,561,280	\$ -	\$ 41,433,980

Total Cash Available \$ 62,835,043

Ending Fund Balance \$ 21,401,063

% of Total Budget 1.68% 2.86% 3.86% 2.97% 12.95% 81.00% 0.00% 100.00%

Water Fund

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>WATER FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
70.01.3440.00	GRANTS	-	676,967		676,967	-
70.01.3810.00	SALES OF POTABLE WATER	4,280,753	3,275,167	3,600,000	4,300,000	4,300,000
70.01.3815.00	SALES OF NONPOTABLE WATER		38,963	3,700	41,000	20,000
70.01.3820.00	WATER TAP FEE	1,601,574	1,890,945	1,006,050	2,150,000	1,357,605
70.01.3825.00	RAW WATER DEVELOPMENT FEE	1,371,918	1,987,255	850,650	2,210,000	1,147,945
70.01.3840.00	HYDRANT/BULK WATER	559,097	261,770	235,000	275,000	235,000
70.01.3845.00	WATER LEASE	10,650	21,940	11,650	26,000	15,000
70.01.3850.00	WATER SHARE FEES	1,900		2,400	-	15,000,000
70.01.3852.00	WATER METER FEE	114,763	156,621	40,500	157,000	86,500
70.01.3920.00	CAPITAL/DEVELOPER CONTRIBUTIONS	17,952,000	-	-	-	-
70.01.3960.00	INTEREST INCOME	6,682	82,802	6,900	93,000	20,000
70.01.3970.00	MISCELLANEOUS	177,731	158,246	125,000	125,000	125,000
70.01.3985.00	REFUND OF EXPENDITURES	40,079	5,063	-	4,900	-
70.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	8,446	-	-	-	-
70.01.3999.01	TRANSFER IN	-	-	40,000,000	-	30,000,000
70.01.3999.00	TRANSFER OUT	-	-	-	-	(600,000)
SUBTOTAL		26,125,593	8,555,739	45,881,850	10,058,867	51,707,050
TOTAL FUND REVENUES		26,125,593	8,555,739	45,881,850	10,058,867	51,707,050
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						11,127,993
LESS CONTRIBUTED CAPITAL						0
TOTAL ANTICIPATED FUNDS AVAILABLE					\$	62,835,043

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
<u>Administrative Costs</u>						
<u>Personnel Services</u>						
70.12.4001.00	Salaries	101,128	65,187	103,200	103,200	106,700
70.12.4002.00	Overtime	407	419	500	500	500
70.12.4005.00	Compensated Absences	-	-		-	-
70.12.4010.00	Payroll Taxes	7,133	4,791	7,950	7,950	8,150
70.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,100
70.12.4025.00	Workers Compensation	276	714	2,850	2,850	1,250
70.12.4030.00	Group Insurance	20,539	14,510	23,950	23,950	20,900
70.12.4035.00	Retirement Contribution	7,237	6,940	12,300	15,500	12,350
	Total Personnel Services	136,720	92,561	151,850	155,050	150,950
<u>Contractual Services</u>						
70.12.4110.00	Billing & Administrative	20,000	-	20,000	20,000	20,000
70.12.4135.00	Other Contractual Services	49,194	51,445	58,900	58,900	60,900
70.12.4140.00	Postage	22	8	1,000	200	750
70.12.4145.00	Printing & Advertising	16,926	8,182	15,500	15,500	15,600
70.12.4150.00	Professional Services	-	468	2,000	2,000	2,000
	Total Contractual Services	86,142	60,103	97,400	96,600	99,250
<u>Other Charges</u>						
70.12.4570.00	Miscellaneous		-	179,400	41,400	-
	Total Other Charges	-	-	179,400	41,400	-
	Administrative Costs Total	222,862	152,664	428,650	293,050	250,200

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
Operational Costs						
<u>Personnel Services</u>						
70.90.4001.00	Salaries	357,596	278,276	298,400	395,000	372,200
70.90.4002.00	Overtime	19,696	16,825	5,000	18,000	5,000
70.90.4005.00	Compensated Absences	4,678	-	2,500	2,600	4,500
70.90.4010.00	Payroll Taxes	27,741	21,268	24,200	28,000	29,100
70.90.4020.00	Unemployment Taxes	-	-	6,800	6,800	6,900
70.90.4025.00	Workers Compensation	11,114	8,692	22,700	22,700	16,700
70.90.4030.00	Group Insurance	83,505	67,609	107,000	107,000	73,850
70.90.4035.00	Retirement Contribution	17,669	27,688	36,300	55,000	37,500
	Total Personnel Services	521,999	420,358	502,900	635,100	545,750
<u>Contractual Services</u>						
70.90.4122.00	Maintenance - Buildings	97,039	1,160	25,000	10,000	5,000
70.90.4125.00	Maintenance - Equipment	81,958	49,692	130,000	115,000	150,000
70.90.4127.00	Maintenance - Infrastructure	124,974	81,211	245,000	225,000	25,000
70.90.4130.00	Maintenance - Vehicles	4,902	1,098	5,300	4,000	4,000
70.90.4135.00	Other Contractual Services	188,565	187,332	781,500	450,000	224,000
70.90.4140.00	Postage					3,500
70.90.4145.00	Printing and Advertising					2,000
70.90.4150.00	Professional Services	159,039	141,630	170,000	170,000	200,000
70.90.4170.00	Telephone & Internet	6,416	8,584	6,900	13,000	11,000
70.90.4180.00	Travel & Training	5,866	1,223	3,500	3,500	5,000
70.90.4190.00	Utilities	208,052	150,107	253,000	230,000	230,000
70.90.4195.00	Water Assessments	151,839	159,256	225,000	200,000	225,000
	Total Contractual Services	1,028,650	781,293	1,845,200	1,420,500	1,084,500

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Commodities</u>					
70.90.4300.00	Chemicals	392,676	413,181	1,196,000	1,000,000	1,500,000
70.90.4310.00	Computers & Software	1,518	3,340	59,000	59,000	17,600
70.90.4330.00	Fuel & Lubricants	13,027	5,947	10,000	10,000	9,000
70.90.4340.00	Hydrants	9,676	28,819	10,000	20,000	-
70.90.4380.00	Supplies - Buildings	501				
70.90.4385.00	Supplies - General	13,824	4,150	14,000	10,000	7,000
70.90.4390.00	Supplies - Janitorial		-	1,000	1,000	1,000
70.90.4395.00	Supplies - Lab	15,012	19,149	20,000	25,000	25,000
70.90.4410.00	Supplies - Operational	56,160	21,781	60,000	50,000	30,000
70.90.4420.00	Supplies - Safety	2,659	1,303	3,000	3,000	1,500
70.90.4430.00	Supplies - Training	-	17	1,500	500	2,500
70.90.4440.00	Supplies - Fleet	1,675	2,150	1,500	1,500	2,000
70.90.4460.00	Uniforms	315	3,088	1,400	3,500	3,500
70.90.4480.00	Water Meters	110,257	123,480	100,000	150,000	-
	Total Commodities	617,299	626,405	1,477,400	1,333,500	1,599,100
	<u>Other Charges</u>					
70.90.4515.00	Depreciation	434,789	362,324	425,000	425,000	970,000
70.90.4540.00	Insurance	40,345	55,013	62,400	55,100	57,300
70.90.4560.00	Memberships& Subscriptions	35	387	750	750	1,350
70.90.4570.00	Miscellaneous	258,949	48,768	80,000	80,000	200,000
	Total Other Charges	734,118	466,492	568,150	560,850	1,228,650
	<u>Capital - \$5,000/item min.</u>					
70.90.4830.00	Equipment	-	-	831,280	570,000	261,280
70.90.4840.00	Infrastructure	1,051,416	10,302,255	19,640,000	16,370,000	32,950,000
70.90.4860.00	Vehicles	-	-	89,000	89,000	-
70.90.4880.00	Water Shares	-	462	350,000	50,000	350,000
	Total Capital	1,051,416	10,302,717	20,910,280	17,079,000	33,561,280

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Water - C&D					
	<u>Personnel Services</u>					
70-92-4001-00	SALARIES					133,700
70-92-4002-00	OVERTIME					3,000
70-92-4005-00	COMPENSATED ABSENCES					1,500
70-92-4010-00	PAYROLL TAXES					10,750
70-92-4020-00	UNEMPLOYMENT TAXES					3,500
70-92-4025-00	WORKERS COMPENSATION					3,700
70-92-4030-00	GROUP INSURANCE					35,700
70-92-4035-00	RETIREMENT CONTRIBUTION					12,800
	Total Personnel Services	-	-	-	-	204,650
	<u>Contractual Services</u>					
70-92-4122-00	MAINTENANCE - BUILDINGS					-
70-92-4125-00	MAINTENANCE - EQUIPMENT					40,000
70-92-4127-00	MAINTENANCE - INFRASTRUCTURE					100,000
70-92-4130-00	MAINTENANCE - VEHICLES					3,000
70-92-4135-00	OTHER CONTRACTUAL SERVICES					14,000
	Total Contractual Services	-	-	-	-	157,000

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Commodities</u>					
70-92-4170-00	TELEPHONE & INTERNET					9,500
70-92-4180-00	TRAVEL & TRAINING					4,500
70-92-4310-00	COMPUTERS AND SOFTWARE					21,000
70-92-4330-00	FUEL AND LUBRICANTS					5,000
70-92-4340-00	HYDRANTS					50,000
70-92-4385-00	SUPPLIES - GENERAL					7,000
70-92-4395-00	SUPPLIES - LAB					5,000
70-92-4410-00	SUPPLIES - OPERATIONAL					30,000
70-92-4420-00	SUPPLIES - SAFETY					6,500
70-92-4430-00	SUPPLIES - TRAINING					2,500
70-92-4440-00	SUPPLIES - VEHICLES					2,000
70-92-4460-00	UNIFORMS					2,000
70-92-4480-00	WATER METERS					150,000
	Total Commodities	-	-	-	-	295,000
70-92-4560-00	MEMBERSHIPS & SUBSCRIPTIONS					1,350
70-92-4570-00	MISCELLANEOUS					500
	Total Other Charges	-	-	-	-	1,850
	<u>Capital - \$5,000/item min.</u>					
70-92-4830-00	CAPITAL - EQUIPMENT					6,000
70-92-4840-00	CAPITAL - INFRASTRUCTURE					2,500,000
70-92-4860-00	CAPITAL - VEHICLES					-
	Total Capital	-	-	-	-	2,506,000
	Total Budget Request	4,176,343	12,749,929	25,732,580	21,322,000	41,433,980

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
SF Operations	508,750	950,900	271,860	1,256,350	2,987,860	57,315,000	2,764,000	63,066,860
SF C&D	204,650	264,000	53,500	1,850	524,000	20,406,000	-	20,930,000
Totals	\$ 508,750	\$ 950,900	\$ 271,860	\$ 1,256,350	\$ 3,511,860	\$ 57,315,000	\$ 2,764,000	\$ 83,996,860

Total Cash Available \$ 85,888,502

Ending Fund Balance \$ 1,891,642

% of Total Budget 0.61% 1.13% 0.32% 1.50% 4.18% 68.23% 3.29% 100.00%

Sewer Fund

	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>SEWER FUND REVENUES</u>	<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
72.01.3410.00 GRANT	-		1,900,000	-	-
72.01.3775.00 SEWER - REGIONAL IMPACT FEE	978,500	1,795,500	902,500	2,600,000	2,105,000
72.01.3870.00 SEWER CHARGES	2,683,290	1,978,032	2,984,000	2,931,742	3,181,500
72.01.3880.00 SEWER TAP FEES	1,202,250	2,290,823	1,494,240	2,550,000	1,113,560
72.01.3960.00 INTEREST	9,718	311,256	1,200	420,000	100,000
72.01.3970.00 MISCELLANEOUS	37,534	30,545	15,000	39,600	18,900
72.01.3995.00 UNREALIZED GAIN ON INVESTMENTS	5,639	-	-	-	-
72.01.3999.00 TRANSFERS IN	-	-	-	-	50,000,000
72.01.3999.00 TRANSFERS IN	-	-	-	-	(600,000)
72-01-3985-00 REFUND OF EXPENDITURES	-	260,000	-	260,000	-
72.01.3980.00 PROCEEDS FROM ISSUANCE OF BONDS	5,023	-	-	(1,910,007)	-
SUBTOTAL	4,921,954	6,666,156	7,296,940	6,891,335	55,918,960
TOTAL FUND REVENUES	4,921,954	6,666,156	7,296,940	6,891,335	55,918,960
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					29,969,542
TOTAL ANTICIPATED FUNDS AVAILABLE					85,888,502

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
Administrative Costs						
Personnel Services						
72.12.4001.00	Salaries	100,443	65,186	103,200	103,200	106,700
72.12.4002.00	Overtime	383	419	500	500	500
72.12.4010.00	Payroll Taxes	7,084	4,791	7,950	7,950	8,150
72.12.4020.00	Unemployment Taxes	-	-	1,100	-	1,100
72.12.4025.00	Workers Compensation	275	714	2,850	2,850	1,250
72.12.4030.00	Group Insurance	20,002	14,510	23,950	23,950	20,900
72.12.4035.00	Retirement Contribution	7,178	6,940	12,300	14,000	12,350
	Total Personnel Services	135,365	92,560	151,850	152,450	150,950
Contractual Services						
72.12.4110.00	Billing & Administrative	20,000	-	20,000	20,000	20,000
72.12.4135.00	Other Contractual Services	46,145	28,762	55,700	55,700	55,700
72.12.4140.00	Postage	-	-	1,000	100	500
72.12.4145.00	Printing & Advertising	9,932	6,832	15,500	15,500	15,500
	Total Contractual Services	76,077	35,594	92,200	91,300	91,700
	Total Administrative Costs	211,442	128,154	244,050	243,750	242,650
Operational Costs						
Personnel Services						
72.90.4001.00	Salaries	241,939	173,697	190,000	260,000	231,900
72.90.4002.00	Overtime	9,830	10,561	3,000	11,200	5,000
72.90.4005.00	Compensated Absences		-	1,500	1,500	4,500
72.90.4010.00	Payroll Taxes	18,641	13,228	15,500	17,000	18,200
72.90.4020.00	Unemployment Taxes	-	-	5,200	5,200	5,200
72.90.4025.00	Workers Compensation	5,703	4,840	21,200	21,200	21,200
72.90.4030.00	Group Insurance	54,018	39,557	73,600	67,500	48,250
72.90.4035.00	Retirement Contribution	12,401	18,384	23,200	38,000	23,550
	Total Personnel Services	342,532	260,267	333,200	421,600	357,800

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
72.90.4122.00	Maintenance - Buildings	8,747	4,633	7,500	7,500	7,500
72.90.4125.00	Maintenance - Equipment	62,880	37,412	100,000	85,000	90,000
72.90.4127.00	Maintenance - Infrastructure	461,683	52,811	220,000	150,000	25,000
72.90.4130.00	Maintenance - Vehicles	1,457	119	1,500	1,500	3,000
72.90.4135.00	Other Contractual Services	181,004	157,143	656,500	240,000	379,000
72.90.4140.00	Postage	50	-	150	-	-
72.90.4145.00	Printing & Advertising	50	-	300	-	500
72.90.4150.00	Professional Services	23,299	14,907	40,000	45,000	20,000
72.90.4160.00	Rents	1,378	80	5,000	2,500	5,000
72.90.4170.00	Telephone & Internet	13,676	6,899	4,100	11,000	9,700
72.90.4180.00	Travel & Training	5,968	638	1,500	1,500	4,500
72.90.4190.00	Utilities	263,233	189,494	247,500	300,000	315,000
	Total Contractual Services	1,023,424	464,136	1,284,050	844,000	859,200
	Commodities					
72.90.4300.00	Chemicals	160,269	110,022	225,000	200,000	200,000
72.90.4310.00	Computers & Software	2,009	3,418	5,000	5,000	18,610
72.90.4330.00	Fuel & Lubricants	18,613	5,938	13,000	11,000	9,000
72.90.4380.00	Supplies - Buildings	4,542	11	3,500	1,000	3,500
72.90.7385.00	Supplies - General	1,978	2,514	10,000	10,000	5,000
72.90.4390.00	Supplies - Janitorial	33	51	1,500	750	1,500
72.90.4395.00	Supplies - Lab	1,262	2,853	20,000	15,000	12,000
72.90.4400.00	Supplies - Office	-	-	250	-	250
72.90.4410.00	Supplies - Operational	4,463	19,642	15,000	20,000	15,000
72.90.4420.00	Supplies - Safety	1,254	2,313	4,000	4,000	1,500
72.90.4430.00	Supplies - Training	-	-	1,500	1,500	2,500
72.90.4440.00	Supplies - Fleet	786	1,944	2,000	1,500	1,000
72.90.4460.00	Uniforms	559	1,280	1,400	1,400	2,000
	Total Commodities	195,767	149,986	302,150	271,150	271,860

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Other Charges					
72.90.4515.00	Depreciation	229,512	191,264	245,000	290,000	1,200,000
72.90.4540.00	Insurance	47,821	54,576	61,900	54,576	55,000
72.90.4560.00	Memberships & Subscriptions	-	-	500	500	1,350
72.90.4570.00	Miscellaneous		11,525	10,000	5,000	
	Total Other Charges	277,334	257,365	317,400	350,076	1,256,350
	Capital - \$5,000/item min.					
72.90.4810.00	Buildings	-		20,000,000	11,000,000	57,300,000
72.90.4830.00	Equipment					15,000
72.90.4840.00	Infrastructure		10,782,329	29,100,000	24,020,000	-
72.90.4860.00	Vehicles	-	-	89,000	89,000	-
	Total Capital	-	10,782,329	49,189,000	35,109,000	57,315,000
	Debt Service					
72.90.4900.00	Principal	-	-			808,700
72.90.4950.00	Interest	651,050	976,575	1,953,150	1,953,150	1,955,300
72.90.4995.00	Cost of Issuance	547,628	-			-
	Total Debt Service	1,198,678	976,575	1,953,150	1,953,150	2,764,000
	Sewer - C&D					
	Personnel Services					
72-92-4001-00	SALARIES					133,700
72-92-4002-00	OVERTIME					3,000
72-92-4005-00	COMPENSATED ABSENCES					1,500
72-92-4010-00	PAYROLL TAXES					10,750
72-92-4020-00	UNEMPLOYMENT TAXES					3,500
72-92-4025-00	WORKERS COMPENSATION					3,700
72-92-4030-00	GROUP INSURANCE					35,700
72-92-4035-00	RETIREMENT CONTRIBUTION					12,800
	Total Personnel Services	-	-	-	-	204,650

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Contractual Services</u>					
72-92-4122-00	MAINTENANCE - BUILDINGS					
72-92-4125-00	MAINTENANCE - EQUIPMENT					5,000
72-92-4127-00	MAINTENANCE - INFRASTRUCTURE					100,000
72-92-4130-00	MAINTENANCE - VEHICLES					3,000
72-92-4135-00	OTHER CONTRACTUAL SERVICES					127,000
72-92-4140-00	POSTAGE					250
72-92-4145-00	PRINTING & ADVERTISING					500
72-92-4150-00	PROFESSIONAL SERVICES					20,000
72-92-4170-00	TELEPHONE & INTERNET					3,750
72-92-4180-00	TRAVEL & TRAINING					4,500
	Total Contractual Services	-	-	-	-	264,000
	<u>Commodities</u>					
72-92-4300-00	CHEMICALS					15,000
72-92-4310-00	COMPUTERS AND SOFTWARE					500
72-92-4330-00	FUEL & LUBRICANTS					5,000
72-92-4385-00	SUPPLIES - GENERAL					5,000
72-92-4410-00	SUPPLIES - OPERATIONAL					15,000
72-92-4420-00	SUPPLIES - SAFETY					6,500
72-92-4430-00	SUPPLIES - TRAINING					2,500
72-92-4440-00	SUPPLIES - VEHICLES					2,000
72-92-4460-00	UNIFORMS					2,000
	Total Commodities	-	-	-	-	53,500
	<u>Other Charges</u>					
72-92-4560-00	MEMBERSHIPS & SUBSCRIPTIONS					1,350
72-92-4570-00	MISCELLANEOUS					500
	Total Other Charges	-	-	-	-	1,850

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Capital - \$5,000/item min.					
72-92-4830-00	EQUIPMENT					6,000
72-92-4840-00	INFRASTRUCTURE					20,400,000
	Total Capital	-	-	-	-	20,406,000
	Total Budget Request	3,249,176	13,018,813	53,623,000	39,192,726	83,996,860

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	260,960	134,090	20,875	227,000	642,925	-	-	642,925
Totals	\$ 260,960	\$ 134,090	\$ 20,875	\$ 227,000	\$ 642,925	\$ -	\$ -	\$ 642,925

Total Cash Available \$ 4,134,098

Ending Fund Balance \$ 3,491,173

% of Total Budget	40.59%	20.86%	3.25%	35.31%	100.00%	0.00%	0.00%	100.00%
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Drainage Fund

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>DRAINAGE FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
74.01.3720.00	DRAINAGE IMPACT FEE	420,490	571,865	110,000	590,000	220,000
74.01.3860.00	DRAINAGE CHARGES	478,106	330,137	475,900	492,000	500,000
74.01.3960.00	INTEREST	1,042	10,844	1,000	1,600	1,000
74.01.3970.00	MISCELLANEOUS	3,557	-	-	-	-
74.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	1,347	-	-	-	-
74.01.3999.00	TRANSFERS		-	-	-	(250,000)
	SUBTOTAL	904,543	912,846	586,900	1,083,600	471,000
	TOTAL FUND REVENUES	904,543	912,846	586,900	1,083,600	471,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					3,663,098
	TOTAL ANTICIPATED FUNDS AVAILABLE					4,134,098

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
Administrative Costs						
	Personnel Services					
74.12.4001.00	Salaries	69,885	47,094	78,900	78,900	73,050
74.12.4002.00	Overtime	193	237	500	500	500
74.12.4010.00	Payroll Taxes	4,927	3,463	6,400	6,400	5,630
74.12.4020.00	Unemployment Taxes	-	-	1,050	1,050	1,050
74.12.4025.00	Workers Compensation	204	553	2,875	2,875	870
74.12.4030.00	Group Insurance	13,060	11,121	17,900	17,900	14,020
74.12.4035.00	Retirement Contribution	5,144	4,928	9,400	10,500	7,790
	Total Personnel Services	93,413	67,396	117,025	118,125	102,910
	Contractual Services					
74.12.4110.00	Billing & Administrative	20,000		10,000	10,000	10,000
74.12.4135.00	Other Contractual Services	22,421	16,961	20,840	20,840	26,390
74.12.4140.00	Postage	-	-	500	200	500
74.12.4145.00	Printing & Advertising	6,621	4,422	8,400	8,400	10,600
	Total Contractual Services	49,042	21,383	39,740	39,440	47,490
	Total Administrative Costs	142,455	88,779	156,765	157,565	150,400
	Operational Costs					
	Personnel Services					
74.90.4001.00	Salaries	89,903	48,031	116,300	116,300	93,600
74.90.4002.00	Overtime	1,050	1,762	5,000	5,000	4,000
74.12.4005.00	Compensated Absences			5,200	5,200	3,000
74.90.4010.00	Payroll Taxes	6,941	3,740	9,300	9,300	7,150
74.90.4020.00	Unemployment Taxes	-	-	3,200	3,200	3,200
74.90.4025.00	Workers Compensation	3,465	2,328	14,350	14,350	8,250
74.90.4030.00	Group Insurance	8,757	8,581	41,300	41,300	28,400
74.90.4035.00	Retirement Contribution	5,877	4,689	14,200	14,200	10,450
	Total Personnel Services	115,993	69,131	208,850	208,850	158,050

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Contractual Services</u>					
74.90.4125.00	Maintenance - Equipment	1,385	266	2,500	2,500	2,500
74.90.4127.00	Maintenance - Infrastructure	168,356	12,775	35,000	10,000	55,000
74.90.4130.00	Maintenance - Vehicles	-	-	1,000	1,000	1,000
74.90.4140.00	Postage	50	-	50	50	-
74.90.4145.00	Printing & Advertising	50	-	300	300	-
74.90.4150.00	Professional Services	-	9,995	80,000	40,000	25,000
74.90.4160.00	Rents	-	-	1,000	1,000	1,000
74.90.4170.00	Telephone & Internet	809	80	1,200	1,300	100
74.90.4180.00	Travel & Training	1,747	-	2,000	2,000	2,000
74.90.4190.00	Utilities					
	Total Contractual Services	172,397	23,116	123,050	58,150	86,600
	<u>Commodities</u>					
74.90.4310.00	Computers & Software	-	1,500	1,500	1,500	4,875
74.90.4330.00	Fuel & Lubricants	2,641	5,938	7,000	7,000	4,000
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	-
74.90.4430.00	Supplies - Training	-	-	500	500	2,500
74.90.4440.00	Supplies - Fleet	110	-	500	500	5,000
74.90.4460.00	Uniforms	90	900	900	900	500
	Total Commodities	2,842	8,338	17,400	17,400	20,875
	<u>Other Charges</u>					
74.90.4515.00	Depreciation	6,637	5,532	9,500	9,500	225,000
74.90.4540.00	Insurance	1,599	2,583	5,300	2,600	2,000
74.90.4560.00	Memberships & Subscriptions	-	-	-	-	-
74.90.4570.00	Miscellaneous	-	-	-	-	-
	Total Other Charges	8,237	8,115	14,800	12,100	227,000

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Capital - \$5,000/item min.					
74.90.4840.00	Infrastructure	-	196,523	400,000	482,000	-
74.90.4860.00	Vehicles	-	-	80,000	-	-
	Total Capital	-	196,523	480,000	482,000	-
	Total Budget Request	441,924	394,002	1,000,865	936,065	642,925

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

CEMETERY PERPETUAL EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Cemetery Fund	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Available								\$ 179,676
Ending Fund Balance								\$ 179,676
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Cemetery Perpetual Fund

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CEMETERY PERPETUAL FUND REVENUES</u>						
80.01.3940.00	CEMETERY LOT PURCHASE	9,207	10,031	5,000	13,170	12,560
80.01.3960.00	INTEREST INCOME	55	616	60	70	60
	SUBTOTAL	<u>9,262</u>	<u>10,647</u>	<u>5,060</u>	<u>13,240</u>	<u>12,620</u>
	TOTAL FUND REVENUES	<u>9,262</u>	<u>10,647</u>	<u>5,060</u>	<u>13,240</u>	<u>12,620</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					167,056
	TOTAL ANTICIPATED FUNDS AVAILABLE					<u>179,676</u>

Cemetery Perpetual Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
80.90.4150.00	Professional Services	-	-	-		
	Total Contractual Services	-	-	-	-	-
	Other Charges					
80.90.4570.00	Miscellaneous	-	-	-		
	Total Other Charges	-	-	-	-	-
	Transfers					
80.90.4999.00	Transfers Out	-	-	-		
	Total Trasfers Out	-	-	-	-	-
	Capital - \$5,000/item min.					
80.90.4840.00	Infrastructure	-	-	-		
	Total Capital	-	-	-	-	-
	Total Budget Request	-	-	-	-	-

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023 Pending

LIBRARY FUND EXPENSE SUMMARY

	Personnel Services				Contract Services		Commodity		Other Charges		Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Available														\$ 8,945,722
Ending Fund Balance														\$ 8,945,722
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Library Fund

<u>LIBRARY FUND</u>		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actual</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
92.01.3420	STATE GRANTS	550,267	432,457	-		
92.01.3730.00	LIBRARY FACILITIES FEE	237,636	591,937	215,000		
92.01.3953.00	DONATION	700	-	3,500		
92.01.3960.00	INTEREST INCOME	2,389	16,278	5,000		
92.01.3970.00	MISCELLANEOUS	2,559	404	7,500		
92.01.3985.00	WELD LIBRARY DIST.		-	488,959		
92.01.3999.00	TRANSFERS IN - TOJ	1,233,063	829,230	1,140,000	1,140,000	1,140,000
	SUBTOTAL	2,026,614	1,870,306	1,859,959	1,140,000	1,140,000
	TOTAL FUND REVENUES	2,026,614	1,870,306	1,859,959	1,140,000	1,140,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					7,805,722
	TOTAL ANTICIPATED FUNDS AVAILABLE					\$ 8,945,722

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	<u>Personnel Services</u>					
92.90.4001.00	Salaries	321,141	243,910	533,000		
92.90.4002.00	Overtime	-	104			
92.90.4010.00	Payroll Taxes	24,847	18,630			
92.90.4020.00	Unemployment Taxes	-	-			
92.90.4025.00	Workers Compensation	372	247			
92.90.4030.00	Group Insurance	-	-			
92.90.4035.00	Retirement Contribution	96	3,641			
	Total Personnel Services	346,456	266,532	533,000	-	-
	<u>Contractual Services</u>					
92.90.4122.00	Maintenance - Buildings	122,375	102,504	580,000		
92.90.4145.00	Printing & Advertising	21,359	9,934	32,000		
92.90.4150.00	Professional Services	148	-	10,000		
92.90.4170.00	Telephone & Internet	5,866	1,983	10,000		
92.90.4180.00	Travel & Training	737	782	5,000		
92.90.4190.00	Utilities	31,670	15,601	40,000		
	Total Contractual Services	182,155	130,804	677,000	-	-
	<u>Commodities</u>					
92.90.4310.00	Computers & Software	5,983	257	5,000		
92.90.4385.00	Supplies - General	4,590	2,367	70,000		
92.90.4390.00	Supplies - Janitorial	855	298	3,000		
92.90.4400.00	Supplies - Office	-	-	12,000		
92.90.4410.00	Supplies - Operational	62,570	21,310	160,000		
	Total Commodities	73,998	24,232	250,000	-	-
	<u>Other Charges</u>					
92.90.4540.00	Insurance	-	-	5,000		
92.90.4560.00	Memberships & Subscriptions	627	437	2,500		
92.90.4570.00	Miscellaneous	18,394	(60,661)	4,500		
	Total Other Charges	19,021	(60,224)	12,000	-	-
	<u>Capital - \$5,000/item min.</u>					
92.90.4810.00	Buildings	55,238	28,983	-	-	-
	Total Capital	55,238	28,983	-	-	-
	Total Budget Request	676,868	390,326	1,472,000	-	-

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2023**

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								\$ 500,000
Ending Fund Balance								\$ -
% of Total Budget	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%

Recreation Center Fund

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>RECREATION CENTER FUND REVENUES</u>						
96.01.3999.00	TRANSFER IN	-	-	-	-	77,262
	SUBTOTAL	-	-	-	-	77,262
	TOTAL FUND REVENUES	-	-	-	-	77,262
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					422,738
	TOTAL ANTICIPATED FUNDS AVAILABLE	-				500,000

Recreation Center Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2021 Actuals</u>	<u>2022 Jan - Aug Actuals</u>	<u>2022 Adopted Budget</u>	<u>2022 Estimated</u>	<u>2023 Proposed</u>
	Contractual Services					
96.90.4135.00	Other Contractual Services	500,000	250,000	500,000	500,000	500,000
		500,000	250,000	500,000	500,000	500,000
	Capital - \$5,000/item min.					
96.90.4810.00	Buildings		-	-	-	-
		-	-	-	-	-
	Total Budget Request	500,000	250,000	500,000	500,000	500,000