



Town of Johnstown

TOWN COUNCIL SPECIAL MEETING

450 S. Parish, Johnstown, CO

Monday, December 14, 2020 at 6:00 PM

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

AGENDA

CALL TO ORDER

Pledge of Allegiance

ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENT

Members of the audience are invited to speak at the Council meeting. Public Comment is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position.

NEW BUSINESS

- [1.](#) Resolution No. 2020-39, A Resolution of Johnstown, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting and Appropriating the Budget for the Calendar Year 2021
- [2.](#) Resolution No. 2020-40, A Resolution Levying General Property Taxes for the Year 2021, to Help Defray the Cost of Government for the Town of Johnstown, Colorado for the 2021 Budget Year.

COUNCIL REPORTS AND COMMENTS

MAYOR'S COMMENTS

ADJOURN

AMERICANS WITH DISABILITIES ACT NOTICE

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact Town Hall at (970) 587-4664 within 48 hours prior to the meeting in order to request such assistance.



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: December 14, 2020

SUBJECT: Resolution No. 2020-39, A Resolution of Johnstown, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting and Appropriating the Budget for the Calendar Year 2021

ACTION PROPOSED: Consider Approval of Resolution No. 2020-39

ATTACHMENTS: 1. Resolution 2020-39
2. 2021 Amended Proposed Budget

PRESENTED BY: Mitzi McCoy, Finance Director

AGENDA ITEM DESCRIPTION:

The proposed 2021 Budget for the Town of Johnstown, Colorado was originally presented to Council at meetings held on September 14, 2020, and October 13, 2020. A public hearing regarding the proposed 2021 Budget was held by the Town Council on November 16, 2020, where citizens were invited to file or register objections or suggestions thereto at any time prior to the adoption of the 2021 Budget.

The original proposed 2021 Budget that was presented in September has been amended to reflect Council suggestions. The amended, proposed 2021 Budget document was made available for public inspection on the Town of Johnstown website and at Town Hall prior to the November 16th public hearing. There have been no changes made to expenditures since the document was posted prior to the public hearing. There have however been updates made to revenues to accurately reflect the changes in the final certification of valuations provided by Larimer and Weld Counties, and the resulting transfer to the Library Fund. The net change to the General Fund ending fund balance is a decrease of \$4,987. The net change to the Library Fund's ending fund balance is a decrease of \$798. Additionally, an adjustment was made to correct a revenue miscalculation that resulted in an increase in ending fund balance in the Drainage Fund of \$275,000.

As you are aware, the budget document serves as a plan that addresses the Council's priorities and becomes a policy guide to manage the Town of Johnstown throughout 2021 by clearly setting the goals, objectives and service priorities. Even more, the budget serves as a long-range planning document to provide a sustainable framework for future years to keep the Town financially healthy and poised for growth. Setting priorities is necessary as fiscal discipline is required to meet the many needs that arise in the community. Ever mindful of the budget's impact today and in the future, the proposed plan achieves this balance.

The Community That Cares

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The current and short-term economic environment is somewhat unpredictable as a result of the COVID 19 pandemic. Consequently, in an effort to counter the unfamiliar and unprecedented, the Town of Johnstown's budget for 2021 aligns with a conservative revenue forecast.

This budget focuses on renewed investments in core services such as public safety, infrastructure maintenance, public facilities, transportation networks, parks, water, sewer and stormwater utility services, as well as the continued emphasis on building community partnerships that improve the quality of life for Johnstown residents, businesses and visitors. We are committed to promoting organizational and community values that include: consistent and excellent performance; innovation; good fiscal, social, and environmental stewardship; and ethical behavior.

Another budget priority is to take a step toward reinvesting in the community's and organization's infrastructure. Until the economic recovery began several years ago, the Town was not immune from slow revenue growth and increasing expenses not unlike other communities throughout the nation. Deferring capital improvements and investments into buildings and infrastructure can take its toll on any organization. The 2021 Amended Proposed Budget contains many capital projects that are the beginning of multi-year plans that will allow the Town to improve the level of service for customers as well as meet necessary regulatory requirements.

Capital Projects

The Town now has an unprecedented number of major capital projects underway or planned. The Town must continue to invest in capital improvements. These projects span from extending water and sewer infrastructure, to expanding public facilities and buildings, to developing parks and trails, to improving storm drainage, to I-25 gateway improvements. By collaborating with community and corporate partners the Town continues to progress.

A few of the major capital projects included in this spending plan are highlighted below:

- General Fund
 - o Council chamber upgrades to AV system
 - o Police department expansion design
 - o Parking lot sealing at PD and Senior Center
 - o HVAC improvements at Town Hall
- Parks and Open Space Fund
 - o Trail projects/construction
 - o Construction of a new cemetery garage
 - o Cemetery irrigation improvements
 - o Slip line/headwall overflow to town lake
- Street and Alley Fund
 - o Charlotte design
 - o Purchase of an embankment mower
 - o Installation of digital signals
 - o Purchase of a plow truck
 - o Drainage project – Estes Avenue
- Capital Project Fund
 - o I-25 interchange improvements
 - o Improvement to 2nd street bridge

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- Water Fund
 - o Hwy 60 water line loop
 - o Water line to Central Wastewater Treatment Plant
 - o Generator replacement at water plant
 - o Carbon feeder for improved taste/odor
 - o Water plant expansion design
 - o Installation of variable frequency drives (VFDs)
 - o South water tank construction
- Sewer Fund
 - o Construct a new lift station with force main line and gravity line to Central Wastewater Treatment Plant
 - o Design and construction of a gravity line from Clearview Subdivision
 - o Central Wastewater Treatment Plant design
 - o North interceptor design
- Drainage Fund
 - o Old Town drainage project
 - o Charlotte drainage design
 - o Dam rebuild at Johnstown lake

When service delivery is either maintained at a consistent level or improved, we expect expenditures to increase when measured across all funds. Managing this increase is only possible when revenues and existing fund balance exceed the project expenditures. Should revenues not come in as expected, it is possible that these expenditures could change and be decreased. As always, we will monitor these on a continuous basis for any abnormalities.

The budget parallels the methods of accounting used for the Town's funds. Modified accrual basis is used for all governmental fund operations. Proprietary and fiduciary funds use full accrual basis. Under the modified accrual basis of accounting, revenues are recognized as soon as they are both measurable and available and expenditures are recorded when a liability is incurred, except for debt service and compensated absences. Under the full accrual basis of accounting, revenues are recorded when earned and that expenditures are recorded when a liability is incurred, without consideration of the timing of related cash flows. The basis of accounting used in the budget is the same basis of accounting used in the financial statements. The figures presented in the budget represent the estimated cash balances for the budget year 2021.

The Town of Johnstown Home Rule Charter, Section 12.7 requires that the Council adopt the budget for the next fiscal year by ordinance or resolution on or before the final day of the current fiscal year. However, state law requires the Town to adopt a budget prior to certifying the tax levy and the deadline for certifying the tax levy to county commissioners is December 15 (C.R.S. 39-5-128(1)).

LEGAL ADVICE:

The Resolution presented has been reviewed and approved by the Town Attorney.

FINANCIAL ADVICE:

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The budget document refers to the financial condition of the Town including revenues, expenditures, activities, purposes and goals. The budget document will be the basis by which we operate and strive to achieve greatness for the Community while operating within the parameters set by the budget document.

RECOMMENDED ACTION:

Staff recommends approval of Resolution 2020-39, A Resolution of Johnstown, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting and Appropriating the Budget for the Calendar Year 2020.

SUGGESTED MOTIONS:

For Approval

I move to approve Resolution 2020-39, A Resolution of Johnstown, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting and Appropriating the Budget for the Calendar Year 2020.

For Denial

I move to deny Resolution 2020-39, A Resolution of Johnstown, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting and Appropriating the Budget for the Calendar Year 2020.

Reviewed and Approved for Presentation,

Town Manager

RESOLUTION 2020-39

A RESOLUTION OF JOHNSTOWN, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AND APPROPRIATING THE BUDGET FOR THE CALENDAR YEAR 2021.

WHEREAS, on September 14, 2020 the Town Council of the Town of Johnstown has received from the Town Manager a proposed 2021 budget for its consideration, and;

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, public hearings were held on November 16, 2020, and interested taxpayers were given the opportunity to file or register any objections to said budget, and;

WHEREAS, the Town Council has modified the proposed budget and now wishes to appropriate revenues and expenditures for the 2021 budget insuring that the budget remains in balance, as required by law, and;

WHEREAS, the Town Council considered all objections of the electors and other relevant factors concerning the budget, and;

WHEREAS, the Town Council is required by law to adopt an annual budget on or before the final day of the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE Town Council of the Town of Johnstown, Colorado:

Section 1. That the budget as submitted, amended, and hereinbelow summarized by fund, hereby is approved, and adopted, as the budget of the Town of Johnstown for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the Public Records of the Town of Johnstown.

Section 3. The following sums are hereby appropriated from the revenue and fund balance of each fund, to each fund, for the purposes stated in the budget document.

Fund	Beginning Cash Est.	Revenues	Transfers In	Expenditures	Transfers Out	Ending Est. Cash
General	42,569,509	16,211,877	0	8,515,553	7,242,457	43,023,376
Conservation Trust	10,900	77,200	0	0	0	88,100
Parks & Open Space	6,506,725	630,910	220,000	1,854,410	0	5,503,225
Street & Alley	8,138,340	5,210,093	0	4,068,400	0	9,280,033
Capital Projects	12,956,724	147,940	0	4,410,200	85,100	8,609,364
Tax Allocation	0	100	439,900	440,000	0	0
Water	19,887,883	5,245,844	5,000,000	22,210,273	100,000	7,823,454
Sewer	17,195,549	57,774,700	0	29,641,022	100,000	45,229,227
Drainage	3,081,874	537,600	0	2,602,930	20,000	996,544
Cemetery Perpetual	142,214	1,300	0	0	0	143,514
Library	4,825,181	989,095	1,137,657	1,094,500	0	5,857,433
Recreation Center	0	0	750,000	500,000	0	250,000

Section 4. Effective Date. This resolution shall become effective immediately upon adoption.

Section 5. Repealer. All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

Section 6. Certification. The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

ADOPTED THIS 14th DAY OF DECEMBER, 2020.

TOWN OF JOHNSTOWN

BY: _____
Gary Lebsack, Mayor

ATTEST:

Diana Seele, Town Clerk

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	25,800	197,800	9,000	1,388,600	1,621,200	54,000	-	-	1,675,200
Town Manager	541,750	226,810	28,420	156,300	953,280	15,000	-	-	968,280
Town Clerk	292,040	81,440	32,025	8,380	413,885	-	-	-	413,885
Finance	127,580	121,750	8,900	7,000	265,230	-	-	-	265,230
Planning	281,720	332,190	21,600	6,230	641,740	-	-	-	641,740
Bldg Inspections	67,000	185,180	5,970	1,200	259,350	-	-	-	259,350
Police	2,985,553	265,340	219,250	97,200	3,567,343	71,500	126,350	-	3,765,193
Public Works	173,510	16,170	18,395	6,300	214,375	-	-	-	214,375
Buildings	-	164,500	12,500	20,800	197,800	114,500	-	-	312,300
Totals	\$4,494,953	\$1,591,180	\$356,060	\$1,692,010	\$8,134,203	\$255,000	\$126,350	\$0	\$8,515,553
Total Cash Available									\$ 51,538,929
Ending Fund Balance									\$ 43,023,376
% of Total Budget	52.79%	18.69%	4.18%	19.87%	95.52%	2.99%	1.48%	0.00%	100.00%
2019 Actuals	32,750,005								

GENERAL FUND REVENUES		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
ADVALOREM TAXES					
10.01.3110.00	PROPERTY TAXES - WELD	3,853,035	3,941,021	3,860,000	3,960,825
10.01.3112.00	PROPERTY TAXES - LARIMER	4,338,560	3,480,084	4,340,000	4,294,777
	SUBTOTAL	8,191,595	7,421,105	8,200,000	8,255,602
SALES TAX					
10.01.3120.00	SALES TAX - STATE	3,932,125	4,500,000	5,600,000	5,896,405
10.01.3122.00	USE TAX - BUILDING	611,678	-	700,000	220,020
	SUBTOTAL	4,543,803	4,500,000	6,300,000	6,116,425
EXCISE TAX					
10.01.3130.00	LODGING TAX	56,618	115,000	75,000	75,000
10.01.3150.00	TOBACCO TAX	19,305	21,835	21,835	22,000
10.01.3160.00	SEVERANCE TAX	207,062	148,000	207,061	75,000
	SUBTOTAL	282,984	284,835	303,896	172,000
FRANCHISE TAX					
10.01.3180.00	FRANCHISE TAX-CABLE	15,899	24,200	23,000	23,000
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	227,955	400,940	320,000	350,000
	SUBTOTAL	243,854	425,140	343,000	373,000
LICENSES, PERMITS, & SERVICE CHARGES					
10.01.3210.00	BUSINESS LICENSES	13,351	22,000	14,500	16,250
10.01.3215.00	CONTRACTORS LICENSES	23,700	2,000	23,700	16,250
10.01.3220.00	DOG LICENSE/FEEs	958	1,750	1,000	1,500
10.01.3225.00	FISHING LICENSE	0	1,200	-	-
10.01.3230.00	LIQUOR LICENSE	3,949	3,500	3,950	3,500
10.01.3510.00	ABATEMENT FEES	5,376	-	-	-
10.01.3520.00	ADMINISTRATIVE FEES	5,654	-	5,900	4,000
10.01.3530.00	BUILDING PERMITS	550,391	500,000	600,000	500,000
10.01.3546.00	PLAN REVIEW FEE	50	-	50	-

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>GENERAL FUND REVENUES</u>	<u>Actuals</u>	<u>Budget</u>		
10.01.3548.00	ZONING/SUBDIVISION FEES	0	20,000	-	2,000
10.01.3565.00	FACILITY RENTAL FEES	10	5,000	10	350
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	365,468	82,125	372,000	109,950
10.01.3760.00	PUBLIC FACILITITES IMPACT FEES	787,772	184,625	787,800	238,350
	SUBTOTAL	1,756,680	822,200	1,808,910	892,150
	FINES, FORFEITURES, & PD FEES				
10.01.3310.00	COURT REVENUES	99,277	150,000	118,000	108,000
10.01.3320.00	COURT SURCHARGE	11,662	21,000	14,700	14,000
	SUBTOTAL	110,939	171,000	132,700	122,000
	OTHER REVENUES				
10.01.3960.00	INTEREST INCOME	140,687	288,000	160,000	112,000
10.01.3970.00	MISC REVENUE	17,956	11,000	18,000	11,000
10.01.3985.00	REFUND OF EXPENDITURES	154,581	183,000	556,665	100,000
10.01.3990.00	RENT INCOME	4,200	7,200	7,200	7,200
	SUBTOTAL	317,423	489,200	741,865	230,200
	REVENUE FROM OTHER AGENCIES				
10.01.3420.00	ROYALTIES	129,015	15,000	129,100	40,000
10.01.3440.00	STATE GRANTS	6,970	15,000	15,000	10,000
	SUBTOTAL	135,986	30,000	144,100	50,000
	EVENTS & COMMUNITY ACTIVITIES				
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	79	6,000	500	500
	SUBTOTAL	79	6,000	500	500
	TOTAL FUND REVENUES	15,583,343	14,149,480	17,974,971	16,211,877
	INTRAGOVERNMENTAL REVENUES				
10.01.3999.00	TO LIBRARY	(883,394)	(1,022,660)	(1,104,381)	(1,137,657)

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>GENERAL FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
10.01.3999.00	TO SEWER FUND	0	(10,000,000)	(10,000,000)	-
10.01.3999.00	TO WATER FUND	0	-	-	(5,000,000)
10.01.3999.00	FROM REC CENTER	0	-	2,136,360	-
10.01.3999.00	TO REC CENTER	0	(600,000)	(600,000)	(750,000)
10.01.3999.00	TO STREETS	0	(2,000,000)	(2,000,000)	-
10.01.3999.00	TO TAX FUND	0	(475,000)	(475,000)	(354,800)
SUBTOTAL		(883,394)	(14,097,660)	(12,043,021)	(7,242,457)
TOTAL FUND REVENUES W/TRANSERS		14,699,949	51,820	5,931,950	8,969,420

Beginning Balance:

UNRESTRICTED CASH BALANCE FORWARD	42,569,509
TOTAL ANTICIPATED FUNDS AVAILABLE	51,538,929

TOWN COUNCIL

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.10.4001.00	Salaries	\$ 17,800	22,800	22,800	22,800
10.10.4010.00	Payroll Taxes	\$ 1,362	1,800	1,800	1,800
10.10.4025.00	Workers Compensation	\$ 34	1,200	1,200	1,200
	Total Personnel Services	\$ 19,196	\$ 25,800	\$ 25,800	\$ 25,800
	Contractual Services				
10.10.4100.00	Audit	\$ 8,500	15,000	15,000	18,000
10.10.4135.00	Other Contractual Services	\$ 13,198	30,000	14,000	21,800
10.10.4145.00	Printing & Advertising	\$ 9,724	16,000	13,000	12,000
10.10.4150.00	Professional Services	\$ 53,220	91,500	91,500	131,000
10.10.4180.00	Travel & Training	\$ 129	15,500	1,200	15,000
	Total Contractual Services	\$ 84,770	\$ 168,000	\$ 134,700	\$ 197,800
	Commodities				
10.10.4310.00	Computers & Software	\$ 5,067	22,500	22,500	4,000
10.10.4385.00	Supplies - General	\$ 7,256	7,500	8,500	4,000
10.10.4400.00	Supplies - Office	\$ 583	-	1,000	1,000
	Total Commodities	\$ 12,906	\$ 30,000	\$ 32,000	\$ 9,000
	Other Charges				
10.10.4530.00	Election Expenses	\$ 29,084	22,200	29,083	-
10.10.4540.00	Insurance	\$ 35,961	57,300	57,300	79,800
10.10.4560.00	Memberships & Subscriptions	\$ 30,658	38,400	38,400	47,800
10.10.4570.00	Miscellaneous	\$ 262,100	636,500	700,000	1,261,000
	Total Other Charges	\$ 357,804	\$ 754,400	\$ 824,783	\$ 1,388,600
	Capital - \$5,000/item min.				
10.10.4830.00	Equipment	\$ -	-	28,000	54,000
10.10.4880.00	Water Shares	\$ -	-	687,500	-
	Total Capital		\$ -	\$ 715,500	\$ 54,000
	Total Budget Request	\$ 474,676	\$ 978,200	\$ 1,732,783	\$ 1,675,200

TOWN MANAGER

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Personnel Services</u>				
10.20.4001.00	Salaries	\$ 104,732	242,600	242,600	238,000
10.20.4002.00	Overtime	\$ -	0	0	500
10.20.4010.00	Payroll Taxes	\$ 7,772	18,050	18,050	18,100
10.20.4020.00	Unemployment Taxes	\$ 1,080	2,150	2,150	2,150
10.20.4025.00	Workers Compensation	\$ 390	3,000	3,000	3,000
10.20.4030.00	Group Insurance	\$ 14,607	63,800	63,800	48,500
10.20.4035.00	Retirement Contribution	\$ 8,093	12,450	12,450	16,900
10.20.4040.00	Automobile Allowance	\$ -	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	\$ -	600	600	600
	Total Personnel Services	\$ 136,674	\$ 348,650	\$ 348,650	\$ 333,750
	<u>New Personnel</u>				
10.20.4001.00	Salaries	\$ -	-	-	140,000
10.20.4010.00	Payroll Taxes	\$ -	-	-	10,800
10.20.4020.00	Unemployment Taxes	\$ -	-	-	1,400
10.20.4025.00	Workers Compensation	\$ -	-	-	1,500
10.20.4030.00	Group Insurance	\$ -	-	-	43,800
10.20.4035.00	Retirement Contribution	\$ -	-	-	10,500
	Total New Personnel	\$ -	\$ -	\$ -	\$ 208,000
	<u>Contractual Services</u>				
10.20.4120.00	Employee Education	\$ -	-	-	1,000
10.20.4135.00	Other Contractual Services	\$ 5,731	69,500	69,500	15,000
10.20.4140.00	Postage	\$ -	1,500	1,500	1,500
10.20.4145.00	Printing & Advertising	\$ 5,101	14,000	14,000	52,400
10.20.4150.00	Professional Services	\$ 2,944	60,000	50,000	130,000
10.20.4170.00	Telephone & Internet	\$ 1,880	2,300	2,300	6,910
10.20.4180.00	Travel & Training	\$ 2,235	15,000	7,000	20,000
	Total Contractual Services	\$ 17,891	\$ 162,300	\$ 144,300	\$ 226,810

TOWN MANAGER

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Commodities				
10.20.4310.00	Computers & Software	\$ 9,468	10,000	10,000	11,530
10.20.4330.00	Fuel & Lubricants	\$ 560	1,000	1,000	890
10.20.4385.00	Supplies - General	\$ 3,489	10,500	9,500	12,000
10.20.4400.00	Supplies - Office	\$ 1,471	1,500	1,500	4,000
	Total Commodities	\$ 14,988	\$ 23,000	\$ 22,000	\$ 28,420
	Other Charges				
10.20.4540.00	Insurance	\$ 1,634	1,000	1,634	4,800
10.20.4560.00	Memberships & Subscriptions	\$ 2,628	6,300	11,300	15,000
10.20.4570.00	Miscellaneous	\$ 72,930	151,500	100,000	136,500
	Total Other Charges	\$ 77,192	\$ 158,800	\$ 112,934	\$ 156,300
	Capital - \$5,000/item min.				
10.20.4830.00	Equipment	\$ 28,160	30,000	30,000	-
10.20.4840.00	Infrastructure	\$ -	-	-	15,000
	Total Capital	\$ 28,160	\$ 30,000	\$ 30,000	\$ 15,000
	Total Budget Request	\$ 274,905	\$ 722,750	\$ 657,884	\$ 968,280

TOWN CLERK

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.30.4001.00	Salaries	\$ 121,677	162,800	162,800	206,800
10.30.4002.00	Overtime	\$ -	-	-	500
10.30.4010.00	Payroll Taxes	\$ 8,979	12,600	12,600	15,950
10.30.4020.00	Unemployment Taxes	\$ -	2,150	2,150	2,100
10.30.4025.00	Workers Compensation	\$ 505	2,300	2,300	2,300
10.30.4030.00	Group Insurance	\$ 19,043	34,850	34,850	44,700
10.30.4035.00	Retirement Contribution	\$ 6,444	11,100	11,100	14,300
	Total Personnel Services	\$ 156,649	\$ 225,800	\$ 225,800	\$ 286,650
	New Personnel				
10.30.4001.00	Salaries	\$ -	-	-	5,000
10.30.4010.00	Payroll Taxes	\$ -	-	-	390
	Total New Personnel	\$ -	\$ -	\$ -	\$ 5,390
	Contractual Services				
10.30.4135.00	Other Contractual Services	\$ 4,871	15,300	10,000	10,500
10.30.4140.00	Postage	\$ 896	2,400	2,000	2,400
10.30.4145.00	Printing & Advertising	\$ 588	1,500	1,500	1,500
10.30.4150.00	Professional Services	\$ 37,331	52,500	45,000	53,500
10.30.4160.00	Rents	\$ 750	4,200	2,500	2,500
10.30.4170.00	Telephone & Internet	\$ 3,201	2,300	3,500	7,940
10.30.4180.00	Travel & Training	\$ 390	3,100	1,000	3,100
	Total Contractual Services	\$ 48,027	\$ 81,300	\$ 65,500	\$ 81,440
	Commodities				
10.30.4310.00	Computers & Software	\$ 7,576	7,000	8,000	25,825
10.30.4330.00	Fuel & Lubricants	\$ 1,102	2,300	2,300	2,700
10.30.4400.00	Supplies - Office	\$ 1,298	3,500	3,500	3,500
	Total Commodities	\$ 9,977	\$ 12,800	\$ 13,800	\$ 32,025

TOWN CLERK

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Other Charges</u>				
10.30.4540.00	Insurance	\$ 4,257	4,250	5,000	4,880
10.30.4560.00	Memberships & Subscriptions	\$ 443	1,000	1,000	1,000
10.30.4570.00	Miscellaneous	\$ 494	3,700	3,700	2,500
	Total Other Charges	\$ 5,193	\$ 8,950	\$ 9,700	\$ 8,380
	<u>Capital - \$5,000/item min.</u>				
10.30.4830.00	Equipment	\$ -	10,000	9,300	-
	Total Capital	\$ -	\$ 10,000	\$ 9,300	\$ -
	Total Budget Request	\$ 219,845	\$ 338,850	\$ 324,100	\$ 413,885

FINANCE

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.40.4001.00	Salaries	\$ 80,645	118,200	118,200	93,700
10.40.4002.00	Overtime	\$ -	500	500	500
10.40.4010.00	Payroll Taxes	\$ 5,990	9,100	9,100	7,300
10.40.4020.00	Unemployment Taxes	\$ -	1,100	1,100	1,100
10.40.4025.00	Workers Compensation	\$ 352	2,400	2,400	2,400
10.40.4030.00	Group Insurance	\$ 11,154	31,300	31,300	15,780
10.40.4035.00	Retirement Contribution	\$ 5,180	7,600	7,600	6,800
	Total Personnel Services	\$ 103,322	\$ 170,200	\$ 170,200	\$ 127,580
	Contractual Services				
10.40.4135.00	Other Contractual Services	\$ 15,593	34,450	34,450	106,810
10.40.4140.00	Postage	\$ -	450	450	450
10.40.4145.00	Printing & Advertising	\$ 506	3,200	3,200	3,200
10.40.4170.00	Telephone & Internet	\$ 1,545	1,700	1,700	5,290
10.40.4180.00	Travel & Training	\$ 30	6,000	1,200	6,000
	Total Contractual Services	\$ 17,674	\$ 45,800	\$ 41,000	\$ 121,750
	Commodities				
10.40.4310.00	Computers & Software	\$ 3,371	6,050	6,050	5,700
10.40.4400.00	Supplies - Office	\$ 2,015	3,200	3,200	3,200
	Total Commodities	\$ 5,386	\$ 9,250	\$ 9,250	\$ 8,900
	Other Charges				
10.40.4540.00	Insurance	\$ 837	600	1,500	1,900
10.40.4560.00	Memberships & Subscriptions	\$ -	600	600	600
10.40.4570.00	Miscellaneous	\$ 561	4,500	3,300	4,500
	Total Other Charges	\$ 1,399	\$ 5,700	\$ 5,400	\$ 7,000
	Total Budget Request	\$ 127,780	\$ 230,950	\$ 225,850	\$ 265,230

PLANNING

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.50.4001.00	Salaries	\$ 123,044	205,300	205,300	211,500
10.50.4010.00	Payroll Taxes	\$ 9,048	15,700	15,700	16,200
10.50.4020.00	Unemployment Taxes	\$ -	1,800	1,800	1,900
10.50.4025.00	Workers Compensation	\$ 385	2,400	2,400	2,400
10.50.4030.00	Group Insurance	\$ 25,258	52,300	52,300	35,920
10.50.4035.00	Retirement Contribution	\$ 8,454	13,250	13,250	13,800
	Total Personnel Services	\$ 166,189	\$ 290,750	\$ 290,750	\$ 281,720
	Contractual Services				
10.50.4120.00	Employee Education	\$ -	-	-	1,000
10.50.4135.00	Other Contractual Services	\$ 63,916	153,600	100,000	156,400
10.50.4137.00	Contractual - Restricted Bill Back	\$ 124,785	120,000	144,000	150,000
10.50.4140.00	Postage	\$ 174	500	300	500
10.50.4145.00	Printing & Advertising	\$ 245	2,500	250	500
10.50.4150.00	Professional Services	\$ 325	21,600	8,000	12,000
10.50.4170.00	Telephone & Internet	\$ 1,545	2,300	2,200	5,290
10.50.4180.00	Travel & Training	\$ -	5,500	1,000	6,500
	Total Contractual Services	\$ 190,989	\$ 306,000	\$ 255,750	\$ 332,190
	Commodities				
10.50.4310.00	Computers & Software	\$ 2,617	3,400	4,000	17,600
10.50.4400.00	Supplies - Office	\$ 1,660	7,800	3,000	4,000
10.50.4420.00	Supplies - Safety	\$ -	100	-	-
	Total Commodities	\$ 4,277	\$ 11,300	\$ 7,000	\$ 21,600
	Other Charges				
10.50.4540.00	Insurance	\$ 2,401	1,500	2,401	4,200
10.50.4560.00	Memberships & Subscriptions	\$ 30	1,600	1,550	2,030
	Total Other Charges	\$ 2,431	\$ 3,100	\$ 3,951	\$ 6,230

PLANNING

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Capital - \$5,000/item min.				
10.50.4830.00	Equipment	\$ 3,559	6,450	3,560	-
10.50.4890.00	Other Improvements	\$ 95,062	145,000	150,000	-
	Total Capital	\$ 98,620	\$ 151,450	\$ 153,560	\$ -
	Total Budget Request	\$ 462,507	\$ 762,600	\$ 711,011	\$ 641,740

BUILDING INSPECTIONS

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Personnel Services				
10.60.4001.00	Salaries	\$ 38,929	54,850	54,850	56,500
10.60.4002.00	Overtime	\$ -	500	500	500
10.60.4010.00	Payroll Taxes	\$ 2,978	4,200	4,200	4,450
10.60.4020.00	Unemployment Taxes	\$ -	500	500	550
10.60.4025.00	Workers Compensation	\$ 83	600	600	600
10.60.4030.00	Group Insurance	\$ (236)	9,950	9,950	2,000
10.60.4035.00	Retirement Contribution	\$ 1,649	2,350	2,350	2,400
	Total Personnel Services	\$ 43,402	\$ 72,950	\$ 72,950	\$ 67,000
	Contractual Services				
10.60.4135.00	Other Contractual Services	\$ 102,372	156,600	156,600	180,350
10.60.4140.00	Postage	\$ -	700	700	700
10.60.4145.00	Printing & Advertising	\$ 326	1,200	800	1,000
10.60.4170.00	Telephone & Internet	\$ 352	600	600	2,630
10.60.4180.00	Travel & Training	\$ -	500	500	500
	Total Contractual Services	\$ 103,050	\$ 159,600	\$ 159,200	\$ 185,180
	Commodities				
10.60.4310.00	Computers & Software	\$ 89	2,000	2,000	5,270
10.60.4400.00	Supplies - Office	\$ 367	750	700	700
	Total Commodities	\$ 456	\$ 2,750	\$ 2,700	\$ 5,970
	Other Charges				
10.60.4540.00	Insurance	\$ 831	600	831	1,000
10.60.4560.00	Memberships & Subscriptions	\$ 175	300	200	200
10.60.4570.00	Miscellaneous	\$ 40	-	100	-
	Total Other Charges	\$ 1,046	\$ 900	\$ 1,131	\$ 1,200
	Total Budget Request	\$ 147,955	\$ 236,200	\$ 235,981	\$ 259,350

POLICE

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
10.70.4001.00	Salaries	\$ 1,338,899	1,899,500	1,899,500	2,028,000
10.70.4002.00	Overtime	\$ 9,071	39,000	25,000	35,000
10.70.4003.00	Off-Duty Work	\$ 416	30,000	12,000	30,000
10.70.4010.00	Payroll Taxes	\$ 99,654	148,150	148,150	157,700
10.70.4020.00	Unemployment Taxes	\$ -	16,600	16,600	17,700
10.70.4025.00	Workers Compensation	\$ 66,156	142,500	142,500	142,500
10.70.4030.00	Group Insurance	\$ 202,944	362,700	362,700	365,500
10.70.4035.00	Retirement Contribution	\$ 73,506	103,000	103,000	111,500
	Total Personnel Services	\$ 1,790,645	\$ 2,741,450	\$ 2,709,450	\$ 2,887,900
	New Personnel				
10.70.4001.00	Salaries		-	-	61,378
10.70.4002.00	Overtime		-	-	2,000
10.70.4010.00	Payroll Taxes		-	-	4,875
10.70.4020.00	Unemployment Taxes		-	-	550
10.70.4025.00	Workers Compensation		-	-	3,500
10.70.4030.00	Group Insurance		-	-	21,900
10.70.4035.00	Retirement Contribution		-	-	3,450
	Total New Personnel	\$ -	\$ -	\$ -	\$ 97,653
	Contractual Services				
10.70.4120.00	Employee Education	\$ 373	12,000	1,000	3,000
10.70.4122.00	Maintenance - Buildings	\$ 5,466	4,500	5,600	2,000
10.70.4125.00	Maintenance - Equipment	\$ 254	2,000	2,000	1,600
10.70.4130.00	Maintenance - Vehicles	\$ 6,988	17,500	17,500	21,850
10.70.4135.00	Other Contractual Services	\$ 63,018	75,500	75,500	131,200
10.70.4140.00	Postage	\$ 904	5,000	1,000	5,000
10.70.4145.00	Printing & Advertising	\$ 474	1,000	700	1,000
10.70.4150.00	Professional Services	\$ 34,509	37,500	37,000	20,400
10.70.4170.00	Telephone & Internet	\$ 27,426	37,700	30,000	54,540
10.70.4180.00	Travel & Training	\$ 1,912	24,000	8,500	24,750
	Total Contractual Services	\$ 141,323	\$ 216,700	\$ 178,800	\$ 265,340

POLICE

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Commodities				
10.70.4310.00	Computers & Software	\$ 7,025	30,540	30,000	28,760
10.70.4330.00	Fuel & Lubricants	\$ 24,087	52,000	40,000	50,500
10.70.4385.00	Supplies - General	\$ 67,736	106,040	80,000	106,740
10.70.4395.00	Supplies - Lab	\$ 3,340	3,500	3,500	4,800
10.70.4400.00	Supplies - Office	\$ 4,586	9,500	8,000	12,000
10.70.4460.00	Uniforms	\$ 8,407	14,950	14,500	16,450
	Total Commodities	\$ 115,181	\$ 216,530	\$ 176,000	\$ 219,250
	Other Charges				
10.70.4520.00	Donations - Community Programs	\$ 825	9,000	2,000	4,500
10.70.4540.00	Insurance	\$ 64,984	76,600	76,600	91,200
10.70.4560.00	Memberships & Subscriptions	\$ 570	1,500	1,500	1,500
	Total Other Charges	\$ 66,379	\$ 87,100	\$ 80,100	\$ 97,200
	Capital - \$5,000/item min.				
10.70.4830.00	Equipment	\$ 3,472	8,700	11,000	7,500
10.70.4860.00	Vehicles	\$ 44,662	60,000	52,500	64,000
	Total Capital	\$ 48,134	\$ 68,700	\$ 63,500	\$ 71,500
	Impact				
	Commodities				
10.70.4385.00	Supplies - General	\$ 46,600	46,600	46,600	7,850
	Total Commodities	\$ 46,600	\$ 46,600	\$ 46,600	\$ 7,850
	Contractual Services				
10.70.4135.00	Other Contractual Services	\$ 18,300	18,300	18,300	48,500
	Total Contractual Services	\$ 18,300	\$ 18,300	\$ 18,300	\$ 48,500
	Capital - \$5,000/item min.				
10.70.4830.00	Equipment	\$ 6,700	6,700	47,700	6,000
10.70.4860.00	Vehicles	\$ 60,000	60,000	60,000	64,000
	Total Capital	\$ 66,700	\$ 66,700	\$ 107,700	\$ 70,000
	Total Budget Request	\$ 2,293,263	\$ 3,462,080	\$ 3,380,450	\$ 3,765,193

PUBLIC WORKS

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Personnel Services				
10.80.4001.00	Salaries	\$ 41,708	57,300	57,300	34,500
10.80.4002.00	Overtime	\$ -	0	0	0
10.80.4010.00	Payroll Taxes	\$ 3,107	4,400	4,400	2,700
10.80.4020.00	Unemployment Taxes	\$ -	500	500	300
10.80.4025.00	Workers Compensation	\$ 1,639	3,000	3,000	1,800
10.80.4030.00	Group Insurance	\$ 4,564	7,900	7,900	5,000
10.80.4035.00	Retirement Contribution	\$ 3,847	4,100	4,100	3,200
	Total Personnel Services	\$ 54,866	\$ 77,200	\$ 77,200	\$ 47,500
	New Personnel				
10.80.4001.00	Salaries	\$ -	-	-	90,000
10.80.4010.00	Payroll Taxes	\$ -	-	-	6,950
10.80.4020.00	Unemployment Taxes	\$ -	-	-	1,100
10.80.4025.00	Workers Compensation	\$ -	-	-	2,200
10.80.4030.00	Group Insurance	\$ -	-	-	21,860
10.80.4035.00	Retirement Contribution	\$ -	-	-	3,900
	Total Personnel Services	\$ -	\$ -	\$ -	126,010
	Contractual Services				
10.80.4122.00	Maintenance - Buildings	\$ 144	1,200	1,200	-
10.80.4125.00	Maintenance - Equipment	\$ 1,212	7,000	3,500	1,500
10.80.4130.00	Maintenance - Vehicles	\$ 0	750	750	750
10.80.4135.00	Other Contractual Services	\$ 1,826	7,900	5,000	2,800
10.80.4140.00	Postage	\$ -	200	200	200
10.80.4145.00	Printing & Advertising	\$ 384	200	450	400
10.80.4160.00	Rents	\$ -	2,500	750	2,500
10.80.4170.00	Telephone & Internet	\$ 5,402	3,400	6,500	7,020
10.80.4180.00	Travel & Training	\$ 377	1,500	500	1,000
	Total Contractual Services	\$ 9,345	\$ 24,650	\$ 18,850	\$ 16,170

PUBLIC WORKS

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Commodities				
10.80.4310.00	Computers & Software	\$ 2,732	3,000	3,000	5,785
10.80.4330.00	Fuel & Lubricants	\$ 1,132	2,500	2,000	2,110
10.80.4385.00	Supplies - General	\$ 5,201	4,000	5,500	4,000
10.80.4390.00	Supplies - Janitorial	\$ 867	4,000	1,700	2,000
10.80.4400.00	Supplies - Office	\$ 823	500	1,000	1,500
10.80.4410.00	Supplies - Operational	\$ 1,525	3,000	3,000	3,000
	Total Commodities	\$ 12,280	\$ 17,000	\$ 16,200	\$ 18,395
	Other Charges				
10.80.4540.00	Insurance	\$ 4,755	7,000	7,000	6,000
10.80.4560.00	Memberships & Subscriptions	\$ -	300	300	300
10.80.4570.00	Miscellaneous	\$ 4	0	0	0
	Total Other Charges	\$ 4,759	\$ 7,300	\$ 7,300	\$ 6,300
	Capital - \$5,000/item min.				
10.80.4810.00	Buildings	\$ -	7,500	7,500	-
	Total Capital	\$ -	\$ 7,500	\$ 7,500	\$ -
	Total Budget Request	\$ 81,251	\$ 133,650	\$ 127,050	\$ 214,375

BUILDINGS

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Contractual Services				
10.82.4122.00	Maintenance - Buildings	\$ 15,192	26,000	26,000	26,000
10.82.4125.00	Maintenance - Equipment	\$ 791	8,000	3,500	14,000
10.82.4127.00	Maintenance - Infrastructure	\$ 7,388	8,000	8,000	14,500
10.82.4135.00	Other Contractual Services	\$ 47,453	56,700	56,700	72,000
10.82.4150.00	Professional Services	\$ 1,396	4,000	2,500	2,500
10.82.4160.00	Rents	\$ 313	4,500	2,000	1,500
10.82.4190.00	Utilities	\$ 31,943	29,000	31,000	34,000
	Total Contractual Services	\$ 104,477	\$ 136,200	\$ 129,700	\$ 164,500
	Commodities				
10.82.4390.00	Supplies - Janitorial	\$ 649	8,500	5,000	6,000
10.82.4410.00	Supplies - Operational	\$ 7,423	8,000	7,500	6,500
	Total Commodities	\$ 8,072	\$ 16,500	\$ 12,500	\$ 12,500
	Other Charges				
10.82.4540.00	Insurance	\$ 18,500	18,500	18,500	20,800
	Total Other Charges	\$ 18,500	\$ 18,500	\$ 18,500	\$ 20,800
	Capital - \$5,000/item min.				
10.82.4810.00	Buildings	\$ 31,067	39,000	39,000	108,500
10.82.4830.00	Equipment	\$ -	-	-	6,000
	Total Capital	\$ 31,067	\$ 39,000	\$ 39,000	\$ 114,500
	Total Budget Request	\$ 162,116	\$ 210,200	\$ 199,700	\$ 312,300

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

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 \$ 88,100

Ending Fund Balance \$ 88,100

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

2019 Actuals 0

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u>	<u>Proposed</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	38,559	84,800	84,800	77,100
30.01.3960.00	INTEREST INCOME	0	100	100	100
TOTAL FUND REVENUES		38,559	84,900	84,900	77,200
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					10,900
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 38,559	\$ 84,900	\$ 84,900	\$ 88,100

Conservation Trust Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Capital - \$5,000/item min.				
30.90.4840.00	Infrastructure	73,102	75,000	74,000	-
	Total Capital	\$ 73,102	\$ 75,000	\$ 74,000	\$ -
	Total Budget Request	\$ 73,102	\$ 75,000	\$ 74,000	\$ -

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

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	312,300	229,850	57,960	14,300	614,410	1,215,000	25,000	-	1,854,410
Totals	\$ 312,300	\$ 229,850	\$ 57,960	\$ 14,300	\$ 614,410	\$ 1,215,000	\$ 25,000	\$ -	\$ 1,854,410

Total Cash Available \$ 7,357,635

Ending Fund Balance \$ 5,503,225

% of Total Budget	16.84%	12.39%	3.13%	0.77%	33.13%	65.52%	1.35%	0.00%	100.00%
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2019 Actuals 1,044,508

<u>PARKS AND OPEN SPACE FUND REVENUES</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u> <u>Actuals</u>	<u>Proposed</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
34.01.3225.00	FISHING LICENSES	780	-	505	-
34.01.3420.00	GRANTS	-	250,000	-	190,000
34.01.3470.00	LARIMER COUNTY OPEN SPACE	145,194	144,000	210,800	147,560
34.01.3532.00	PARK FEES - BUILDING PERMITS	168,000	62,500	184,500	75,000
34.01.3550.00	CEMETERY CARE FEES	-	5,117	-	-
34.01.3567.00	PARK RESERVATION FEES	370	200	370	250
34.01.3740.00	PARK & OS - IMPACT FEES	355,460	148,000	394,862	179,100
34.01.3940.00	CEMETERY LOT PURCHASE	37,891	17,000	37,900	17,000
34.01.3960.00	INTEREST INCOME	21,315	47,700	25,012	22,000
34.01.3985.00	REIMBURSED EXPENSES	-	1,000	-	-
34.01.3970.00	MISCELLANEOUS	-	-	-	-
		<u>729,011</u>	<u>675,517</u>	<u>853,949</u>	<u>630,910</u>
34.01.3999.00	FROM WATER FUND	-	100,000	100,000	100,000
34.01.3999.00	FROM SEWER FUND	-	100,000	100,000	100,000
34.01.3999.00	FROM DRAINAGE	-	20,000	20,000	20,000
34.01.3999.00	TRANSFERS IN	-	220,000	220,000	220,000
TOTAL FUND REVENUES		<u>729,011</u>	<u>895,517</u>	<u>1,073,949</u>	<u>850,910</u>
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					6,506,725
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>7,357,635</u>

Parks and Open Space Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
34.90.4001.00	Salaries	\$ 144,653	200,900	200,900	222,400
34.90.4002.00	Overtime	\$ 330	5,100	5,100	1,500
34.90.4010.00	Payroll Taxes	\$ 10,700	15,900	15,900	18,500
34.90.4020.00	Unemployment Taxes	\$ -	1,700	1,700	2,200
34.90.4025.00	Workers Compensation	\$ 12,934	21,300	21,300	17,800
34.90.4030.00	Group Insurance	\$ 22,161	42,950	42,950	40,500
34.90.4035.00	Retirement Contribution	\$ 8,741	8,900	8,900	9,400
	Total Personnel Services	\$ 199,518	\$ 296,750	\$ 296,750	\$ 312,300
	Contractual Services				
34.90.4122.00	Maintenance - Buildings	\$ 9	9,000	4,000	8,000
34.90.4125.00	Maintenance - Equipment	\$ 1,465	10,000	4,000	10,000
34.90.4127.00	Maintenance - Infrastructure	\$ 15,938	28,000	27,000	128,000
34.90.4130.00	Maintenance - Vehicles	\$ 399	2,000	1,800	2,000
34.90.4135.00	Other Contractual Services	\$ 22,299	33,800	33,800	41,500
34.90.4140.00	Postage	\$ -	500	100	100
34.90.4150.00	Professional Services	\$ 12,636	18,000	18,000	35,000
34.90.4170.00	Telephone & Internet	\$ -	-	-	250
34.90.4180.00	Travel & Training	\$ -	2,000	-	1,000
34.90.4190.00	Utilities	\$ 2,007	4,000	4,000	4,000
	Total Contractual Services	\$ 54,753	\$ 107,300	\$ 92,700	\$ 229,850
	Commodities				
34.90.4300.00	Chemicals	\$ 13,154	17,000	17,000	17,000
34.90.4310.00	Computers & Software	\$ -	-	-	1,160
34.90.4330.00	Fuel & Lubricants	\$ 8,684	5,000	9,500	8,200
34.90.4385.00	Supplies - General	\$ 805	3,000	3,000	3,000
34.90.4410.00	Supplies - Operational	\$ 9,276	20,000	13,000	23,000
34.90.4420.00	Supplies - Safety	\$ 816	2,500	2,500	2,500
34.90.4430.00	Supplies - Training	\$ 744	2,500	2,500	1,000

Parks and Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
34.90.4440.00	Supplies - Vehicles	\$ -	2,000	1,000	1,000
34.90.4460.00	Uniforms	\$ 764	1,000	1,000	1,100
	Total Commodities	\$ 34,243	\$ 53,000	\$ 49,500	\$ 57,960
	Other Charges				
34.90.4540.00	Insurance	\$ 2,802	1,700	2,802	4,300
34.90.4570.00	Miscellaneous	\$ -	-	-	10,000
	Total Other Charges	\$ 2,802	\$ 1,700	\$ 2,802	\$ 14,300
Impact					
	Capital - \$5,000/item min.				
34.90.4830.00	Equipment	\$ 6,011	15,000	15,000	25,000
	Total Capital	\$ 6,011	\$ 15,000	\$ 15,000	\$ 25,000
Capital					
	Capital - \$5,000/item min.				
34.90.4830.00	Equipment	\$ 90,349	63,000	91,000	-
34.90.4840.00	Infrastructure	\$ 76,837	650,000	250,000	1,215,000
	Total Capital	\$ 167,187	\$ 713,000	\$ 341,000	\$ 1,215,000
	Total Budget Request	\$ 464,514	\$ 1,186,750	\$ 797,752	\$ 1,854,410

**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	411,760	1,987,640	145,800	10,200	2,555,400	800,000	713,000	-	4,068,400
Totals	\$ 411,760	\$ 1,987,640	\$ 145,800	\$ 10,200	\$ 2,555,400	\$ 800,000	\$ 713,000	\$ -	\$ 4,068,400

Total Cash Available \$ 13,348,433

Ending Fund Balance \$ 9,280,032

% of Total Budget	10.12%	48.86%	3.58%	0.25%	62.81%	19.66%	17.53%	0.00%	100.00%
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2019 Actuals 809,690

<u>STREET AND ALLEY FUND REVENUES</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u> <u>Actuals</u>	<u>Proposed</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
36.01.3120.00	SALES TAXES - GENERAL	110,380	-	491,500	1,020,000
36.01.3124.01	USE TAXES - BUILDINGS	65,446	-	162,000	150,000
36.01.3124.00	SALES & USE TAXES - VEHICLES	1,019,272	-	1,217,500	724,500
36.01.3140.00	SPECIFIC OWNERSHIP TAXES	389,628	300,000	489,600	440,000
36.01.3176.00	HIGHWAY USERS TAXES	303,005	488,000	445,000	463,100
36.01.3420.00	GRANTS	671,205	1,426,650	1,226,650	1,066,666
36.01.3430.00	ROAD & BRIDGE - WELD	95,668	45,000	95,800	59,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	91,911	40,000	91,911	82,000
36.01.3580.00	VEHICLE REGISTRATION FEES	42,211	50,000	48,000	40,800
36.01.3585.00	STREET MAINTENANCE FEE	92,742	348,000	92,742	-
36.01.3590.00	TRASH COLLECTION FEES	533,297	676,000	708,393	715,477
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	1,989,980	300,000	2,200,000	416,550
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	2,510	5,000	4,000	4,000
36.01.3960.00	INTEREST	52,186	27,000	60,630	28,000
36.01.3999.00	TRANSFER IN	-	2,000,000	2,000,000	-
	SUBTOTAL	5,459,442	5,705,650	9,333,726	5,210,093
	TOTAL FUND REVENUES	5,459,442	5,705,650	9,333,726	5,210,093
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				8,138,340
	TOTAL ANTICIPATED FUNDS AVAILABLE				13,348,433

Street & Alley Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
36.90.4001.00	Salaries	\$ 154,971	248,400	248,400	301,760
36.90.4002.00	Overtime	\$ 255	9,500	9,500	6,000
36.90.4010.00	Payroll Taxes	\$ 11,432	19,400	19,400	23,100
36.90.4020.00	Unemployment Taxes	\$ -	2,150	2,150	2,800
36.90.4025.00	Workers Compensation	\$ 10,910	16,500	16,500	18,500
36.90.4030.00	Group Insurance	\$ 26,544	64,900	64,900	45,500
36.90.4035.00	Retirement Contribution	\$ 10,531	12,050	12,050	14,100
	Total Personnel Services	\$ 214,643	\$ 372,900	\$ 372,900	\$ 411,760
	Contractual Services				
36.90.4120.00	Employee Education	\$ -	3,000	-	-
36.90.4125.00	Maintenance - Equipment	\$ 7,893	20,000	15,000	20,000
36.90.4127.00	Maintenance - Infrastructure	\$ 221,297	428,000	428,000	840,000
36.90.4130.00	Maintenance - Vehicles	\$ 3,814	12,000	8,000	12,000
36.90.4135.00	Other Contractual Services	\$ 518,643	867,150	867,000	800,800
36.90.4140.00	Postage	\$ -	600	300	300
36.90.4145.00	Printing & Advertising	\$ -	3,200	3,000	3,000
36.90.4150.00	Professional Services	\$ 600	2,000	2,000	2,000
36.90.4160.00	Rents	\$ 1,747	5,000	3,000	5,000
36.90.4170.00	Telephone & Internet	\$ 2,210	5,000	5,000	4,540
36.90.4180.00	Travel & Training	\$ 100	10,500	-	5,000
36.90.4190.00	Utilities	\$ 214,330	225,000	285,000	295,000
	Total Contractual Services	\$ 970,634	\$ 1,581,450	\$ 1,616,300	\$ 1,987,640
	Commodities				
36.90.4300.00	Chemicals	\$ 33,275	48,500	48,500	50,000
36.90.4310.00	Computers & Software	\$ 178	7,000	3,200	3,550
36.90.4330.00	Fuel & Lubricants	\$ 10,851	20,000	20,000	20,000
36.90.4385.00	Supplies - General	\$ 8,294	12,000	12,000	12,000
36.90.4400.00	Supplies - Office	\$ 796	500	900	600
36.90.4410.00	Supplies - Operational	\$ 10,569	15,000	15,000	27,000

Street & Alley Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
36.90.4420.00	Supplies - Safety	\$ 6,428	10,000	9,500	10,000
36.90.4430.00	Supplies - Training	\$ 31	500	150	150
36.90.4440.00	Supplies - Vehicles	\$ 3,994	15,000	11,000	20,000
36.90.4460.00	Uniforms	\$ 929	2,000	2,000	2,500
	Total Commodities	\$ 75,345	\$ 130,500	\$ 122,250	\$ 145,800
	Other Charges				
36.90.4540.00	Insurance	\$ 3,489	2,200	4,800	7,800
36.90.4560.00	Memberships & Subscriptions	\$ 325	1,000	400	400
36.90.4570.00	Miscellaneous	\$ 6,842	2,000	8,000	2,000
	Total Other Charges	\$ 10,656	\$ 5,200	\$ 13,200	\$ 10,200
Impact					
	Contractual Services				
36.90.4135.00	Other Contractual Services	\$ -	144,000	45,325	144,000
36.90.4150.00	Professional Services	\$ -	50,000	-	350,000
	Total Contractual Services	\$ -	\$ 194,000	\$ 45,325	\$ 494,000
	Capital - \$5,000/item min.				
36.90.4830.00	Equipment	\$ 48,437	85,000	48,500	69,000
36.90.4840.00	Infrastructure	\$ 84,423	-	85,000	-
36.90.4860.00	Vehicles	\$ -	275,000	250,000	150,000
36.90.4890.00	Other Improvements	\$ 2,292,366	8,300,000	8,385,000	-
	Total Capital	\$ 2,425,226	\$ 8,660,000	\$ 8,768,500	\$ 219,000
Capital					
	Capital - \$5,000/item min.				
36.90.4830.00	Equipment	\$ -	24,500	20,000	-
36.90.4840.00	Infrastructure	\$ -	-	-	800,000
	Total Capital	\$ -	\$ 24,500	\$ 20,000	\$ 800,000
	Total Budget Request	\$ 3,696,504	\$ 10,968,550	\$ 10,958,475	\$ 4,068,400

**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	-	10,200	-	-	10,200	4,400,000	-	4,410,200
Totals	\$ -	\$ 10,200	\$ -	\$ -	\$ 10,200	\$ 4,400,000	\$ -	\$ 4,410,200

Total Cash Available \$ 13,019,564

Ending Fund Balance \$ 8,609,364

% of Total Budget	0.00%	0.23%	0.00%	0.00%	0.23%	99.77%	0.00%	100.00%
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2019 Actuals 9,567,069

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
<u>CAPITAL PROJECT FUND REVENUES</u>					
38.01.3122.00	USE TAX REVENUES - BUILDINGS	313,835	450,000	363,700	111,940
38.01.3124.00	USE TAX REVENUES - VEHICLES	-	-	-	-
38.01.3960.00	INTEREST	68,124	79,000	79,230	36,000
38.01.3985.00	REIMBURSED EXPENSES	-	-	-	-
38.01.3999.00	TRANSFERS TO TAX FUND	-	(15,000)	(65,000)	(85,100)
	SUBTOTAL	381,959	514,000	377,930	62,840
TOTAL FUND REVENUES		381,959	514,000	377,930	62,840
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					12,956,724
TOTAL ANTICIPATED FUNDS AVAILABLE					13,019,564

Capital Projects Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Contractual Services</u>				
38.90.4135.00	Other Contractual Services	\$ 4,929	9,700	6,000	10,200
	Total Contractual Services	\$ 4,929	\$ 9,700	\$ 6,000	\$ 10,200
	<u>Other Charges</u>				
38.90.4570.00	Miscellaneous	\$ -	470,000		
	Total Other Charges	\$ -	\$ 470,000	\$ -	\$ -
	<u>Capital - \$5,000/item min.</u>				
38.90.4840.00	Infrastructure	\$ 17,226	2,000,000	100,000	4,400,000
	Total Capital	\$ 17,226	\$ 2,000,000	\$ 100,000	\$ 4,400,000
	Total Budget Request	\$ 22,155	\$ 2,479,700	\$ 106,000	\$ 4,410,200

**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	-	-	-	440,000	440,000	-	-	440,000
Totals	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ 440,000

Total Cash Available \$ 440,000

Ending Fund Balance \$ -

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

2019 Actuals 129,991

<u>TAX ALLOCATION FUND REVENUES</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
TRANSFERS IN:					
60.01.3120.00	2534 TAX SHARING	115,117	265,000	265,000	215,000
60.01.3120.00	JOHNSONS CORNER TAX SHARING	-	150,000	150,000	-
60.01.3120.00	THOMPSONS RANCH	-	75,000	75,000	139,800
60.01.3960.00	INTEREST	-	100	100	100
	FROM CAPITAL FUND - BUILDING USE TAX	-	-	65,000	85,100
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUES		115,117	490,100	555,100	440,000
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					-
TOTAL ANTICIPATED FUNDS AVAILABLE				<hr/>	<hr/>
				440,000	

Tax Allocation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Other Charges				
60.90.4570.00	Miscellaneous	\$ 114,706	490,000	651,051	440,000
	Total Other Charges	\$ 114,706	\$ 490,000	\$ 651,051	\$ 440,000
	Total Budget Request	\$ 114,706	\$ 490,000	\$ 651,051	\$ 440,000

**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
Water Fund	676,850	1,094,580	379,900	923,943	3,075,273	19,235,000	-	22,310,273
Totals	\$ 676,850	\$ 1,094,580	\$ 379,900	\$ 923,943	\$ 3,075,273	\$ 19,235,000	\$ -	\$ 22,310,273

Total Cash Available \$ 30,133,727

Ending Fund Balance \$ 7,823,454

% of Total Budget 3.03% 4.91% 1.70% 4.14% 13.78% 86.22% 0.00% 100.00%

2019 Actuals 8,294,188

<u>WATER FUND REVENUES</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u> <u>Actuals</u>	<u>Proposed</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
70.01.3440.00	GRANTS	-	1,000,000	295,000	325,000
70.01.3810.00	SALES OF POTABLE WATER	2,686,951	2,500,000	2,884,500	2,884,500
70.01.3815.00	SALES OF NONPOTABLE WATER	53,825	-	53,825	-
70.01.3820.00	WATER TAP FEE	879,033	804,625	882,000	965,550
70.01.3825.00	RAW WATER DEVELOPMENT FEE	774,250	100,000	800,000	816,294
70.01.3830.00	CONNECTION CHARGES	-	2,500	-	-
70.01.3840.00	HYDRANT/BULK WATER	33,370	18,000	33,500	18,000
70.01.3810.00	NON-POTABLE WATER SALES	-	-	-	-
70.01.3845.00	WATER LEASE	6,001	1,500	6,001	1,500
70.01.3850.00	WATER SHARE FEES	-	1,000,000	-	-
70.01.3852.00	WATER METER FEE	36,734	15,000	37,200	15,000
70.01.3960.00	INTEREST INCOME	98,057	126,000	104,000	95,000
70.01.3970.00	MISCELLANEOUS	170,794	125,000	171,000	125,000
70.01.3985.00	REFUND OF EXPENDITURES	1,798	-	1,798	-
70.01.3999.00	TRANSFER IN	-	-	-	5,000,000
SUBTOTAL		<u>4,740,812</u>	<u>5,692,625</u>	<u>5,268,824</u>	<u>10,245,844</u>
TOTAL FUND REVENUES		<u>4,740,812</u>	<u>5,692,625</u>	<u>5,268,824</u>	<u>10,245,844</u>
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					19,887,883
CARRY FORWARD PROJECTS FROM FY 2014					
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>\$ 30,133,727</u>

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
Administrative Costs					
Personnel Services					
70.12.4001.00	Salaries	\$ 74,041	105,300	105,300	103,650
70.12.4002.00	Overtime	\$ -	500	500	500
70.12.4010.00	Payroll Taxes	\$ 5,467	8,100	8,100	7,900
70.12.4020.00	Unemployment Taxes	\$ -	1,150	1,150	1,100
70.12.4025.00	Workers Compensation	\$ 116	2,500	2,500	2,900
70.12.4030.00	Group Insurance	\$ 11,988	22,000	22,000	22,300
70.12.4035.00	Retirement Contribution	\$ 5,219	7,500	7,500	6,950
	Total Personnel Services	\$ 96,830	\$ 147,050	\$ 147,050	\$ 145,300
Contractual Services					
70.12.4110.00	Billing & Administrative	\$ -	100,000	100,000	100,000
70.12.4135.00	Other Contractual Services	\$ 19,002	19,900	19,900	34,500
70.12.4140.00	Postage	\$ 635	1,200	1,200	1,200
70.12.4145.00	Printing & Advertising	\$ 6,859	22,000	22,000	15,500
70.12.4150.00	Professional Services	\$ -	2,400	2,400	2,400
	Total Contractual Services	\$ 26,496	\$ 145,500	\$ 145,500	\$ 153,600
Other Charges					
70.12.4570.00	Miscellaneous		230,000	414,000	386,400
	Total Other Charges	\$ -	\$ 230,000	\$ 414,000	\$ 386,400
Operational Costs					
Personnel Services					
70.90.4001.00	Salaries	\$ 216,382	339,000	339,000	343,800
70.90.4002.00	Overtime	\$ 7,977	10,000	10,000	10,000
70.90.4005.00	Compensated Absences	\$ -	6,000	6,000	6,000
70.90.4010.00	Payroll Taxes	\$ 16,325	26,600	26,600	26,850
70.90.4020.00	Unemployment Taxes	\$ -	2,970	2,970	3,100
70.90.4025.00	Workers Compensation	\$ 9,996	17,000	17,000	17,000
70.90.4030.00	Group Insurance	\$ 46,002	101,700	101,700	69,400
70.90.4035.00	Retirement Contribution	\$ 10,059	14,550	14,550	14,700
	Total Personnel Services	\$ 306,741	\$ 517,820	\$ 517,820	\$ 490,850

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>New Personnel</u>				
70.90.4001.00	Salaries		-		23,000
70.90.4002.00	Overtime		-		1,000
70.90.4010.00	Payroll Taxes		-		1,850
70.90.4020.00	Unemployment Taxes		-		800
70.90.4025.00	Workers Compensation		-		1,100
70.90.4030.00	Group Insurance		-		10,950
70.90.4035.00	Retirement Contribution		-		2,000
	Total Personnel Services	\$ -	\$ -	\$ -	\$ 40,700
	<u>Contractual Services</u>				
70.90.4122.00	Maintenance - Buildings	\$ 2,941	15,000	7,000	46,000
70.90.4125.00	Maintenance - Equipment	\$ 88,568	70,000	100,000	94,000
70.90.4127.00	Maintenance - Infrastructure	\$ 100,511	95,000	105,000	89,000
70.90.4130.00	Maintenance - Vehicles	\$ 5,853	5,000	6,500	5,000
70.90.4135.00	Other Contractual Services	\$ 94,656	163,000	148,000	126,500
70.90.4150.00	Professional Services	\$ 130,457	160,000	140,000	150,000
70.90.4170.00	Telephone & Internet	\$ 2,966	600	4,000	5,480
70.90.4180.00	Travel & Training	\$ 75	10,000	100	5,000
70.90.4190.00	Utilities	\$ 150,764	218,000	212,000	220,000
70.90.4195.00	Water Assessments	\$ 140,483	229,000	160,000	200,000
	Total Contractual Services	\$ 717,274	\$ 965,600	\$ 882,600	\$ 940,980
	<u>Commodities</u>				
70.90.4300.00	Chemicals	\$ 170,387	-	185,000	135,000
70.90.4310.00	Computers & Software	\$ 178	3,000	1,000	4,900
70.90.4330.00	Fuel & Lubricants	\$ 8,358	12,000	12,000	12,000
70.90.4340.00	Hydrants	\$ 6,975	15,000	15,000	15,000
70.90.4385.00	Supplies - General	\$ 5,458	10,000	10,000	14,000
70.90.4390.00	Supplies - Janitorial	\$ 679	1,300	1,300	1,300
70.90.4395.00	Supplies - Lab	\$ 12,100	12,000	13,000	18,000
70.90.4410.00	Supplies - Operational	\$ 48,850	170,000	55,000	60,000

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
70.90.4420.00	Supplies - Safety	\$ 1,667	3,000	3,000	3,000
70.90.4430.00	Supplies - Training	\$ 16	2,500	500	1,500
70.90.4440.00	Supplies - Vehicles	\$ 63	2,500	2,000	2,000
70.90.4460.00	Uniforms	\$ 3,041	2,500	3,100	3,200
70.90.4480.00	Water Meters	\$ 60,811	105,000	105,000	110,000
	Total Commodities	\$ 318,582	\$ 338,800	\$ 405,900	\$ 379,900
	Other Charges				
70.90.4515.00	Depreciation	\$ 254,106	355,000	355,000	410,000
70.90.4540.00	Insurance	\$ 27,152	44,700	44,700	51,543
70.90.4560.00	Memberships& Subscriptions	\$ 559	1,000	1,000	1,000
70.90.4570.00	Miscellaneous	\$ 78,004	20,000	85,000	75,000
	Total Other Charges	\$ 359,821	\$ 420,700	\$ 485,700	\$ 537,543
	Capital - \$5,000/item min.				
70.90.4840.00	Infrastructure	\$ 929,667	6,068,000	1,828,000	18,735,000
70.90.4860.00	Vehicles	\$ 29,847	35,000	30,000	-
70.90.4880.00	Water Shares	\$ 907	750,000	290,000	500,000
	Total Capital	\$ 960,420	\$ 6,853,000	\$ 2,148,000	\$ 19,235,000
	Total Budget Request	\$ 2,786,165	\$ 9,618,470	\$ 5,146,570	\$ 22,310,273

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Sewer Fund	635,200	1,167,750	237,960	315,443	2,356,353	25,386,600	1,998,069	29,741,022
Totals	\$ 635,200	\$ 1,167,750	\$ 237,960	\$ 315,443	\$ 2,356,353	\$ 25,386,600	\$ 1,998,069	\$ 29,741,022

Total Cash Available \$ 74,970,249

Ending Fund Balance \$ 45,229,227

% of Total Budget	2.14%	3.93%	0.80%	1.06%	7.92%	85.36%	6.72%	100.00%
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2019 Actuals 4,685,053

<u>SEWER FUND REVENUES</u>		<u>2020</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u>
72.01.3410.00	GRANT	-	1,000,000	200,000	-
72.01.3775.00	SEWER - REGIONAL IMPACT FEE	-	-	-	400,000
72.01.3870.00	SEWER CHARGES	1,590,543	1,950,000	2,118,130	2,123,500
72.01.3880.00	SEWER TAP FEES	547,910	660,000	660,000	792,000
72.01.3960.00	INTEREST	14,878	81,000	16,500	7,200
72.01.3970.00	MISCELLANEOUS	10,846	1,000	10,850	2,000
72.01.3999.00	TRANSFERS IN	-	10,000,000	10,000,000	-
72.01.3980.00	PROCEEDS FROM ISSUANCE OF BONDS	-	-	-	54,450,000
SUBTOTAL		<u>2,164,177</u>	<u>13,692,000</u>	<u>13,005,480</u>	<u>57,774,700</u>
TOTAL FUND REVENUES		<u>2,164,177</u>	<u>13,692,000</u>	<u>13,005,480</u>	<u>57,774,700</u>
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					17,195,549
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>74,970,249</u>

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
Administrative Costs					
Personnel Services					
72.12.4001.00	Salaries	\$ 72,289	102,850	102,850	103,650
72.12.4002.00	Overtime	\$ -	500	500	500
72.12.4010.00	Payroll Taxes	\$ 5,341	7,900	7,900	7,900
72.12.4020.00	Unemployment Taxes	\$ -	950	950	1,100
72.12.4025.00	Workers Compensation	\$ 111	2,500	2,500	2,900
72.12.4030.00	Group Insurance	\$ 11,534	21,500	21,500	22,300
72.12.4035.00	Retirement Contribution	\$ 5,145	7,400	7,400	6,950
	Total Personnel Services	\$ 94,421	\$ 143,600	\$ 143,600	\$ 145,300
Contractual Services					
72.12.4110.00	Billing & Administrative	\$ -	100,000	100,000	100,000
72.12.4135.00	Other Contractual Services	\$ 11,203	10,800	15,000	30,300
72.12.4140.00	Postage	\$ -	1,100	1,100	1,100
72.12.4145.00	Printing & Advertising	\$ 6,859	13,000	11,500	15,500
	Total Contractual Services	\$ 18,063	\$ 124,900	\$ 127,600	\$ 146,900
Other Charges					
72.12.4570.00	Miscellaneous	\$ -	42,000	-	15,000
	Total Other Charges	\$ -	\$ 42,000	\$ -	\$ 15,000
Operational Costs					
Personnel Services					
72.90.4001.00	Salaries	\$ 177,809	296,900	248,200	312,300
72.90.4002.00	Overtime	\$ 6,530	10,000	10,000	10,000
72.90.4005.00	Compensated Absences	\$ -	6,000	6,000	6,000
72.90.4010.00	Payroll Taxes	\$ 13,390	22,800	22,800	24,400
72.90.4020.00	Unemployment Taxes	\$ -	2,570	2,570	2,900
72.90.4025.00	Workers Compensation	\$ 8,196	17,000	17,000	17,000
72.90.4030.00	Group Insurance	\$ 36,326	81,400	48,500	63,200
72.90.4035.00	Retirement Contribution	\$ 8,374	12,400	11,600	13,400
	Total Personnel Services	\$ 250,626	\$ 449,070	\$ 366,670	\$ 449,200

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>New Personnel</u>				
72.90.4001.00	Salaries		-		23,000
72.90.4002.00	Overtime		-		1,000
72.90.4010.00	Payroll Taxes		-		1,850
72.90.4020.00	Unemployment Taxes		-		800
72.90.4025.00	Workers Compensation		-		1,100
72.90.4030.00	Group Insurance		-		10,950
72.90.4035.00	Retirement Contribution		-		2,000
	Total New Personnel	\$ -	\$ -	\$ -	\$ 40,700
	<u>Contractual Services</u>				
72.90.4122.00	Maintenance - Buildings	\$ 2,205	20,000	3,000	10,000
72.90.4125.00	Maintenance - Equipment	\$ 36,359	85,000	70,000	100,000
72.90.4127.00	Maintenance - Infrastructure	\$ 41,511	75,000	75,000	460,000
72.90.4130.00	Maintenance - Vehicles	\$ 1,943	3,500	3,000	3,000
72.90.4135.00	Other Contractual Services	\$ 122,081	180,000	180,000	195,000
72.90.4140.00	Postage	\$ 11	200	150	150
72.90.4145.00	Printing & Advertising	\$ -	200	150	150
72.90.4150.00	Professional Services	\$ 78,021	555,000	350,000	10,000
72.90.4160.00	Rents	\$ 3,227	5,000	5,000	5,000
72.90.4170.00	Telephone & Internet	\$ 8,010	6,800	8,500	9,050
72.90.4180.00	Travel & Training	\$ -	7,500	750	3,500
72.90.4190.00	Utilities	\$ 127,550	220,000	220,000	225,000
	Total Contractual Services	\$ 420,918	\$ 1,158,200	\$ 915,550	\$ 1,020,850
	<u>Commodities</u>				
72.90.4300.00	Chemicals	\$ 114,119	140,000	140,000	145,000
72.90.4310.00	Computers & Software	\$ 178	2,000	1,000	3,210
72.90.4330.00	Fuel & Lubricants	\$ 10,829	9,500	13,000	13,000
72.90.4380.00	Supplies - Buildings	\$ 219	3,500	3,000	3,000
72.90.7385.00	Supplies - General	\$ 2,762	5,000	4,000	5,000
72.90.4390.00	Supplies - Janitorial	\$ 62	1,500	1,500	1,500

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
72.90.4395.00	Supplies - Lab	\$ 724	9,000	3,000	10,000
72.90.4400.00	Supplies - Office	\$ -	500	250	250
72.90.4410.00	Supplies - Operational	\$ 17,730	50,000	25,000	50,000
72.90.4420.00	Supplies - Safety	\$ 907	6,000	1,500	1,500
72.90.4430.00	Supplies - Training	\$ 16	2,500	500	1,500
72.90.4440.00	Supplies - Vehicles	\$ -	2,500	2,000	2,000
72.90.4460.00	Uniforms	\$ -	2,000	-	2,000
	Total Commodities	\$ 147,546	\$ 234,000	\$ 194,750	\$ 237,960
	Other Charges				
72.90.4515.00	Depreciation	\$ 144,751	205,000	215,000	235,000
72.90.4540.00	Insurance	\$ 16,460	44,100	44,100	49,943
72.90.4560.00	Memberships & Subscriptions	\$ -	500	500	500
72.90.4570.00	Miscellaneous	\$ 9,330	10,000	10,000	15,000
	Total Other Charges	\$ 170,542	\$ 259,600	\$ 269,600	\$ 300,443
Capital					
	Capital - \$5,000/item min.				
72.90.4810.00	Buildings	\$ -	30,000	20,000	8,000,000
72.90.4830.00	Equipment	\$ 38,336	55,000	63,000	183,500
72.90.4840.00	Infrastructure	\$ 827,210	10,754,000	3,025,400	17,203,100
72.90.4860.00	Vehicles	\$ 29,847	35,000	30,000	-
	Total Capital	\$ 895,392	\$ 10,874,000	\$ 3,138,400	\$ 25,386,600
	Debt Service				
72.90.4900.00	Principal	\$ -	-	-	541,268
72.90.4950.00	Interest	\$ -	-	-	906,801
72.90.4995.00	Cost of Issuance	\$ -	-	-	550,000
	Total Debt Service	\$ -	-	-	1,998,069
	Total Budget Request	\$ 1,997,508	\$ 13,285,370	\$ 5,156,170	\$ 29,741,022

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	274,550	156,300	10,330	13,000	454,180	2,168,750	-	2,622,930
Totals	\$ 274,550	\$ 156,300	\$ 10,330	\$ 13,000	\$ 454,180	\$ 2,168,750	\$ -	\$ 2,622,930

Total Cash Available \$ 3,619,474

Ending Fund Balance \$ 996,544

% of Total Budget	10.47%	5.96%	0.39%	0.50%	17.32%	82.68%	0.00%	100.00%
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2019 Actuals 216,764

		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Jan - Sept</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
<u>DRAINAGE FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
74.01.3720.00	DRAINAGE IMPACT FEE	181,459	50,000	200,000	75,000
74.01.3860.00	DRAINAGE CHARGES	342,986	435,000	457,200	457,200
74.01.3960.00	INTEREST	11,322	25,200	12,978	5,400
74.01.3970.00	MISCELLANEOUS	-	-	-	-
74.01.3985.00	REFUND OF EXPENDITURES	-	-	-	-
SUBTOTAL		535,768	510,200	670,178	537,600
TOTAL FUND REVENUES		535,768	510,200	670,178	537,600
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					3,081,874
TOTAL ANTICIPATED FUNDS AVAILABLE					3,619,474

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
Administrative Costs					
<u>Personnel Services</u>					
74.12.4001.00	Salaries	\$ 54,415	78,500	78,500	68,300
74.12.4002.00	Overtime	\$ -	500	500	500
74.12.4010.00	Payroll Taxes	\$ 4,028	6,050	6,050	5,300
74.12.4020.00	Unemployment Taxes	\$ -	750	750	750
74.12.4025.00	Workers Compensation	\$ 87	2,500	2,500	2,500
74.12.4030.00	Group Insurance	\$ 8,315	17,300	17,300	13,300
74.12.4035.00	Retirement Contribution	\$ 3,872	5,600	5,600	4,900
	Total Personnel Services	\$ 70,717	\$ 111,200	\$ 111,200	95,550
<u>Contractual Services</u>					
74.12.4110.00	Billing & Administrative	\$ -	20,000	20,000	20,000
74.12.4135.00	Other Contractual Services	\$ 6,423	3,000	8,000	17,600
74.12.4140.00	Postage	\$ -	500	500	500
74.12.4145.00	Printing & Advertising	\$ 4,573	8,400	8,400	10,600
	Total Contractual Services	\$ 10,995	\$ 31,900	\$ 36,900	48,700
Operational Costs					
<u>Personnel Services</u>					
74.90.4001.00	Salaries	\$ 78,300	106,700	106,700	116,100
74.90.4002.00	Overtime	\$ 98	4,500	4,500	4,000
74.12.4005.00	Compensated Absences	\$ -	6,000	6,000	6,000
74.90.4010.00	Payroll Taxes	\$ 5,793	8,450	8,450	9,100
74.90.4020.00	Unemployment Taxes	\$ -	950	950	1,150
74.90.4025.00	Workers Compensation	\$ 4,810	17,000	17,000	14,000
74.90.4030.00	Group Insurance	\$ 10,891	26,450	26,450	22,750
74.90.4035.00	Retirement Contribution	\$ 5,187	5,550	5,550	5,900
	Total Personnel Services	\$ 105,078	\$ 175,600	\$ 175,600	179,000
<u>Contractual Services</u>					
74.90.4125.00	Maintenance - Equipment	\$ -	2,500	2,000	2,500
74.90.4127.00	Maintenance - Infrastructure	\$ 59,983	95,000	90,000	60,000
74.90.4130.00	Maintenance - Vehicles	\$ -	1,500	1,000	1,000

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
74.90.4140.00	Postage	\$ -	200	50	50
74.90.4145.00	Printing & Advertising	\$ -	250	50	300
74.90.4150.00	Professional Services	\$ -	40,000	-	40,000
74.90.4160.00	Rents	\$ -	2,500	1,000	1,000
74.90.4170.00	Telephone & Internet	\$ 588	1,000	1,000	1,250
74.90.4180.00	Travel & Training	\$ 774	2,500	1,500	1,500
	Total Contractual Services	\$ 61,345	\$ 145,450	\$ 96,600	107,600
	Commodities				
74.90.4310.00	Computers & Software	\$ -	-	-	980
74.90.4330.00	Fuel & Lubricants	\$ -	1,000	750	750
74.90.4385.00	Supplies - General	\$ -	2,000	1,000	1,000
74.90.4410.00	Supplies - Operational	\$ -	6,500	3,000	3,000
74.90.4420.00	Supplies - Safety	\$ -	3,500	3,000	3,000
74.90.4430.00	Supplies - Training	\$ -	500	500	500
74.90.4440.00	Supplies - Vehicles	\$ -	750	500	500
74.90.4460.00	Uniforms	\$ 500	500	500	600
	Total Commodities	\$ 500	\$ 14,750	\$ 9,250	10,330
	Other Charges				
74.90.4515.00	Depreciation	\$ 4,314	7,000	7,000	8,500
74.90.4540.00	Insurance	\$ 2,616	1,600	4,200	3,700
74.90.4560.00	Memberships & Subscriptions	\$ -	500	300	300
74.90.4570.00	Miscellaneous	\$ -	1,000	500	500
	Total Other Charges	\$ 6,930	\$ 10,100	\$ 12,000	13,000
	Capital				
	Capital - \$5,000/item min.				
74.90.4840.00	Infrastructure	\$ 217,655	515,000	395,000	2,168,750
	Total Capital	\$ 217,655	\$ 515,000	\$ 395,000	2,168,750
	Total Budget Request	\$ 473,221	\$ 1,004,000	\$ 836,550	2,622,930

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

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 \$ 143,514

Ending Fund Balance \$ 143,514

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

2019 Actuals 0

<u>CEMETERY PERPETUAL FUND REVENUES</u>		<u>2020</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u>
80.01.3940.00	CEMETERY LOT PURCHASE	7,979	903	8,000	900
80.01.3960.00	INTEREST INCOME	870	100	875	400
	SUBTOTAL	8,848	1,003	8,875	1,300
	TOTAL FUND REVENUES	8,848	1,003	8,875	1,300
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				142,214
	TOTAL ANTICIPATED FUNDS AVAILABLE				143,514

Cemetery Perpetual Fund

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

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	453,000	475,000	152,000	14,500	1,094,500	-	-	1,094,500
Totals	\$ 453,000	\$ 475,000	\$ 152,000	\$ 14,500	\$ 1,094,500	\$ -	\$ -	\$ 1,094,500

Total Cash Available \$ 6,951,933

Ending Fund Balance \$ 5,857,433

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

2019 Actuals 2,260,637

<u>LIBRARY FUND</u>		<u>2020</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u>
92.01.3730.00	LIBRARY FACILITIES FEE	316,560	20,000	316,560	215,000
92.01.3953.00	DONATION	-	3,500	9,500	3,500
92.01.3960.00	INTEREST INCOME	2,185	1,500	50,000	60,000
92.01.3970.00	MISCELLANEOUS	-	7,500	7,500	7,500
92.01.3985.00	WELD LIBRARY DIST.	145,599	824,716	827,171	703,095
92.01.3999.00	TRANSFERS IN - TOJ		1,022,660	1,022,066	1,137,657
	SUBTOTAL	464,343	1,879,876	2,232,797	2,126,752
	TOTAL FUND REVENUES	464,343	1,879,876	2,232,797	2,126,752
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				4,825,181
	TOTAL ANTICIPATED FUNDS AVAILABLE				\$ 6,951,933
	RESTRICTED FOR IMPACT ONLY (Held by Town)		1,168,192		

Library Fund

Acct. No.	Account Title	2020 Jan - Sept Actuals	2020 Adopted Budget	2020 Estimated	2021 Proposed
	Personnel Services				
92.90.4001.00	Salaries	\$ 192,849	410,000	412,500	438,000
92.90.4010.00	Payroll Taxes	\$ 14,753	15,000	15,000	15,000
92.90.4025.00	Workers Compensation	\$ 407	-	-	-
	Total Personnel Services	\$ 208,010	\$ 425,000	\$ 427,500	\$ 453,000
	Contractual Services				
92.90.4122.00	Maintenance - Buildings	-	300,000	50,000	380,000
92.90.4127.00	Maintenance - Infrastructure	-	100,000	-	-
92.90.4145.00	Printing & Advertising	-	20,000	32,000	32,000
92.90.4150.00	Professional Services	-	10,000	10,000	10,000
92.90.4170.00	Telephone & Internet	-	7,500	7,500	8,000
92.90.4180.00	Travel & Training	-	5,000	5,000	5,000
92.90.4190.00	Utilities	-	40,000	40,000	40,000
	Total Contractual Services	\$ -	\$ 482,500	\$ 144,500	\$ 475,000
	Commodities				
92.90.4310.00	Computers & Software	-	15,000	5,000	5,000
92.90.4385.00	Supplies - General	-	3,000	12,000	87,000
92.90.4390.00	Supplies - Janitorial	-	2,000	2,000	3,000
92.90.4400.00	Supplies - Office	-	35,000	-	12,000
92.90.4410.00	Supplies - Operational	-	74,000	92,000	45,000
	Total Commodities	\$ -	\$ 129,000	\$ 111,000	\$ 152,000
	Other Charges				
92.90.4540.00	Insurance	-	5,000	5,000	5,000
92.90.4560.00	Memberships & Subscriptions	-	2,500	2,500	7,500
92.90.4570.00	Miscellaneous	-	545,915	2,000	2,000
	Total Other Charges	\$ -	\$ 553,415	\$ 9,500	\$ 14,500
	Capital - \$5,000/item min.				
92.90.4810.00	Buildings	-	-	1,320,000	-
92.90.4830.00	Equipment	-	-	45,000	-
	Total Capital	\$ -	\$ -	\$ 1,365,000	\$ -

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	Total Budget Request	\$ 208,010	\$ 1,589,915	\$ 2,057,500	\$ 1,094,500

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2021**

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 \$ 750,000

Ending Fund Balance \$ 250,000

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

2019 Actuals 21,482,071

<u>RECREATION CENTER FUND REVENUES</u>		<u>2020</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2020</u> <u>Proposed</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Proposed</u>
96.01.3999.00	TRANSFER IN	-	600,000	600,000	750,000
	SUBTOTAL	-	600,000	600,000	750,000
	TOTAL FUND REVENUES	-	600,000	600,000	750,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)				(0)
	TOTAL ANTICIPATED FUNDS AVAILABLE				<u>750,000</u>

Recreation Center Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Jan - Sept Actuals</u>	<u>2020 Adopted Budget</u>	<u>2020 Estimated</u>	<u>2021 Proposed</u>
	<u>Contractual Services</u>				
96.90.4135.00	Other Contractual Services	\$ 233,422	500,000	500,000	500,000
		\$ 233,422	\$ 500,000	\$ 500,000	\$ 500,000
	<u>Capital - \$5,000/item min.</u>				
96.90.4810.00	Buildings	\$ 8,107,167	12,000,000	8,500,000	-
		\$ 8,107,167	\$ 12,000,000	\$ 8,500,000	\$ -
96.90.4999.00	Transfer Out	\$ -	-	2,136,360	-
	Total Budget Request	\$ 8,340,589	\$ 12,500,000	\$ 11,136,360	\$ 500,000



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: December 14, 2020

SUBJECT: Resolution No. 2020-40, A Resolution Levying General Property Taxes for the Year 2021, to Help Defray the Cost of Government for the Town of Johnstown, Colorado for the 2021 Budget Year.

ACTION PROPOSED: Consider Approval of Resolution No. 2020-40

ATTACHMENTS: 1. Resolution 2020-40

PRESENTED BY: Mitzi McCoy, Finance Director

AGENDA ITEM DESCRIPTION:

The purpose of the attached resolution is to set the mill levy for General Fund operations. The mill levy must be certified to Weld and Larimer Counties by December 15th of each year. In recent years the Town of Johnstown has maintained the mill levy at 22.147 mills for the Town and 1.8 mills for the Library, for a total of 23.947 mills, in order to preserve the opportunity to collect property tax revenue for operations in the General Fund. For the upcoming 2021 budget year, despite an increase in valuation in Weld County the more substantial decrease in Larimer County will result in a decrease in total property tax revenues. In Weld County, the increase in assessed valuation totaled \$464,020. The changes in valuation for Weld County is detailed by category below:

Assessed Values	2019	2020	Growth in 2020	% Growth in 2020	% of Total Tax Paid	Projected Revenue
Vacant Land	2,182,090	1,747,370	-434,720	-19.92%	1.32%	41,844
Residential	101,169,990	102,124,870	954,880	0.94%	61.34%	2,445,584
Commercial	23,537,430	24,364,570	827,140	3.51%	14.27%	583,458
Industrial	15,054,250	14,203,830	-850,420	-5.65%	9.13%	340,139
Agricultural	795,290	787,090	-8,200	-1.03%	0.48%	18,848
Oil & Gas	16,666,540	16,250,130	-416,410	-2.50%	10.10%	389,142
State Assessed	5,530,040	5,921,790	391,750	7.08%	3.35%	141,809
Exempt	10,966,610	11,058,530	91,920	0.84%	0.00%	0
Total	175,902,240	176,458,180	555,940	0.32%	100.00%	3,960,825
Total less Exempt	164,935,630	165,399,650	464,020	0.28%	100.00%	3,960,825

The Community That Cares

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The decrease in assessed valuation for Larimer County was \$60,262,552. The changes in valuation for Larimer County is detailed by category below:

Assessed Values	2019	2020	Growth in 2020	% Growth in 2020	% of Total Tax Paid	Projected Revenue
Vacant Land	7,039,847	6,547,583	-492,264	-6.99%	3.65%	156,795
Residential	41,018,768	47,414,265	6,395,497	15.59%	26.44%	1,135,429
Commercial	74,158,676	84,965,543	10,806,867	14.57%	47.38%	2,034,670
Industrial	4,788,419	4,811,566	23,147	0.48%	2.68%	115,223
Agricultural	435,558	424,393	-11,165	-2.56%	0.24%	10,163
Oil & Gas	112,162,372	35,177,738	-76,984,634	-68.64%	19.61%	842,401
State Assessed	4,037	4,037	0	0.00%	0.00%	97
Exempt	611,890	1,238,293	626,403	102.37%	0.00%	0
Total	240,219,567	180,583,418	-59,636,149	-24.83%	100.00%	4,294,778
Total less Exempt	239,607,677	179,345,125	-60,262,552	-25.15%	100.00%	4,294,778

The total net taxable assessed valuations for both counties decreased from \$404,543,307 in 2019 to \$344,744,775 in 2020, a decrease of \$59,798,532.

LEGAL ADVICE:

Resolution was reviewed by legal counsel.

FINANCIAL ADVICE:

N/A.

RECOMMENDED ACTION:

Approve Resolution 2020-40

SUGGESTED MOTIONS:

For Approval

I move to approve Resolution 2020-40 A Resolution Levying General Property Taxes for the Year 2021, to Help Defray the Cost of Government for the Town of Johnstown, Colorado, for the 2021 Budget Year.

For Denial

I move that we deny Resolution 2020-40, A Resolution Levying General Property Taxes for the Year 2021, to Help Defray the Cost of Government for the Town of Johnstown, Colorado, for the 2021 Budget Year.

Reviewed and Approved for Presentation,

Town Manager

RESOLUTION 2020-40

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF JOHNSTOWN, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Town Council of the Town of Johnstown has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2020, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$7,635,062 and;

WHEREAS, the amount of money necessary to balance the budget for the library operating purposes is \$620,540 and;

WHEREAS, the 2020 net valuation for assessment for the Town of Johnstown as certified by the Weld County Assessor is \$165,399,650;

WHEREAS, the 2020 net valuation for assessment for the Town of Johnstown as certified by the Larimer County Assessor is \$179,345,125;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF FREDERICK, COLORADO;

Section 1. That for the purpose of meeting all general operating expenses of the Town of Johnstown during the 2021 budget year, there is hereby levied a tax of 23.947 mills, upon each dollar of the total valuation of assessment of all taxable property within the Town for the year 2020.

Section 2. That the Finance Director is hereby authorized and directed to immediately certify to the County Commissioners of Weld County and Larimer County, Colorado, the mill levies for the Town of Johnstown as hereinabove determined and set.

ADOPTED THIS 14th day of December, 2020.

TOWN OF JOHNSTOWN

BY: _____
Gary Lebsack, Mayor

ATTEST:

Diana Seele, Town Clerk