



450 S. Parish Avenue
Johnstown, CO 80534
970.587.4664
JohnstownCO.gov

TOWN COUNCIL REGULAR MEETING

450 S. Parish, Johnstown, CO
Monday, December 02, 2024 at 7:00 PM

MISSION STATEMENT: Enhancing the quality of life of our residents, businesses, and visitors through community focused leadership.

AGENDA

CALL TO ORDER

Pledge of Allegiance

ROLL CALL

AGENDA APPROVAL

SPECIAL PRESENTATIONS

1. Employee Introductions

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 Public Hearing portion of the agenda. Citizen comments are limited to five (5) 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.

CONSENT AGENDA

The Consent Agenda is a group of routine matters to be acted on with a single motion and vote. Council or staff may request an item be removed from the Consent Agenda and placed on the Regular Agenda for discussion.

- [2.](#) November 18, 2024 Town Council Meeting Minutes
- [3.](#) November 2024 List of Bills
- [4.](#) Resolution No. 2024-53: Resolution Amending the Consolidated Town Fee Schedule
- [5.](#) Second Reading Ordinance 2024-264: An Ordinance Amending Section 10-191 and Section 10-196 of the Johnstown Municipal Code Concerning Carrying Firearms In Public Spaces

TOWN MANAGER REPORT

- [6.](#) Manager's Report

TOWN ATTORNEY REPORT

- [7.](#) Memorandum - Solicitation on Medians

OLD BUSINESS

NEW BUSINESS

- [8.](#) Resolution 2024-51 - Adopting and Appropriating the Budget for the Calendar Year 2025
- [9.](#) Resolution 2024-52 - Levying General Property Taxes for the Year 2024, to Help Defray the Cost of Government for the Town of Johnstown, Colorado, for the 2025 Budget Year.
- [10.](#) Non-Residential Real Property Lease Agreement - Old Library Building

PUBLIC HEARING

- [11.](#) Consideration Of Ordinance 2024-263, Adding Section 17-10-4 to the Town of Johnstown Land Use and Development Code Concerning Natural Medicine Businesses

COUNCIL REPORTS AND COMMENTS

MAYOR’S COMMENTS

INFORMATIONAL ITEMS

- [12.](#) Informational Items

EXECUTIVE SESSION

- 13. An executive session to discuss the purchase of real property pursuant to C.R.S. Section 24-6-402(4)(a) Lot 1 Morning Star Farm

ADJOURN

AMERICANS WITH DISABILITIES ACT NOTICE

In accordance with the Americans with Disabilities Act and other applicable laws, persons who need accommodation in order to attend or participate in this meeting should contact Town Hall at 970-587-4664 no later than 48 hours before the meeting in order to request such assistance.

De conformidad con la Ley de Discapacitados Estadounidenses y otras leyes vigentes, los individuos que necesitan adaptaciones funcionales para asistir o participar en esta reunión deberán comunicarse con la Municipalidad marcando el 970 587- 4664 a lo más tardar 48 horas antes de dicha reunión para solicitarla.



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TOWN COUNCIL REGULAR MEETING

450 S. Parish, Johnstown, CO
Monday, November 18, 2024 @ 7:00 PM

MINUTES

CALL TO ORDER

At 7:00 Mayor Duncan called the meeting to order.

PLEDGE OF ALLEGIANCE

Mayor Duncan invited attendees to join in the Pledge of Allegiance.

ROLL CALL

Present:

Councilmember Molinar
Councilmember Menzies
Councilmember Morris
Councilmember Paranto
Councilmember Young
Mayor Duncan

Absent:

Councilmember Berg

AGENDA APPROVAL

Motion by Councilmember Molinar and seconded by Mayor Pro Tem Young to approve the agenda as presented.

Upon vote, the motion passed unanimously.

SPECIAL PRESENTATIONS

Mayor Duncan read a proclamation recognizing Small Business Saturday. Members of the Johnstown Downtown Development Association were present to accept the proclamation.

PUBLIC COMMENT

Tyson Hull, 30 Gateway Drive, spoke on behalf of Red Barn Liquor in opposition to the Woods Supermarket liquor license application.

Jim Hatfield, 345 Hickory Lane, spoke regarding the firearms ordinance and the budget public hearing and indicated he would address Council during those items.

CONSENT AGENDA

Mayor Pro Tem Young indicated he was recusing himself from this item.

Motion by Councilmember Paranto and seconded by Councilmember Morris to approve the consent agenda which contained the following items:

- Resolution No. 2024-50: A Resolution Certifying the Various Liens to the Larimer and Weld County Treasurer's Office for Inclusion in the Appropriate Tax Bill
- November 4, 2024 Town Council Meeting Minutes
- October 2024 Financial Statements
- Memorandum of Understanding – Johnstown Historical Society

Upon vote, motion passed unanimously.

TOWN MANAGER REPORT

Town Manager Matt LeCerf provided a report.

TOWN ATTORNEY REPORT

Town Attorney Avi Rocklin did not have a report but was available to answer any questions from Council.

NEW BUSINESS

Resolution 2024-49: Target Retail Activation Policy & Program:

Economic Development Manager Sarah Crosthwaite presented the proposed policy and program.

Motion by Councilmember Morris and seconded by Councilmember Molinar to approve Resolution 2024-49.

Upon vote, motion passed unanimously.

PUBLIC HEARING**New Retail Liquor Store (city) for Woods Supermarket, Inc.**

At 7:23 p.m. Mayor Duncan opened the public hearing.

Town Clerk Meghan Martinez presented the application.

The applicant was present and addressed Council.

Mayor Duncan opened the public comment portion of the hearing, and the following individuals addressed the application:

- Tyson Hull, 30 Gateway Drive, spoke in opposition to the application.
- Andrea Montano, 2471 Siskin Way, spoke in opposition to the application.
- Jim Hatfield, 345 Hickory Lane, asked processing questions for the license.

Mayor Duncan closed the public comment portion of the hearing.

At: 8:08 Mayor Duncan closed the public hearing.

Mayor Duncan indicated he would be recusing himself from the vote.

Motion by Councilmember Morris and seconded by Councilmember Molinar to approve the Retail Liquor Store License to Wood Supermarket Inc. dba Woods Supermarket.

Upon vote, the motion passed unanimously.

First Reading Ordinance 2024-264: An Ordinance Amending Section 10-191 and Section 10-196 of the Johnstown Municipal Code Concerning Carrying Firearms in Public Spaces:

At 8:11 Mayor Duncan opened the public hearing.

Town Attorney Avi Rocklin presented the proposed ordinance.

Mayor Duncan opened the public comment portion of the hearing, and the following individual addressed the ordinance:

- Jim Hatfield, 345 Hickory Lane, asked for clarification on Section 10.1.196 paragraphs A, B. C, and D.

Mayor Duncan closed the public comment portion of the hearing.

At 8:19 Mayor Duncan closed the public hearing.

Mayor Duncan requested the Town Clerk to read the ordinance title on the record.

Motion by Councilmember Molinar and seconded by Councilmember Morris to approve Ordinance 2024-264, an Ordinance Amending Section 10-191 and Section 10-196 of the Johnstown Municipal Code Concerning Carrying Firearms in Public Spaces on first reading.

Upon vote, the motion passed 6-1 with Councilmember Menzies voting no.

2025 Proposed Budget:

At 8:20 Mayor Duncan opened the public hearing

Deputy Town Manager Mitzi McCoy presented the proposed budget.

Mayor Duncan opened the public comment portion of the hearing, and the following individual addressed the proposed budget:

- Jim Hatfield, 345 Hickory Lane, asked multiple questions about the 2025 budget.

At 8:28 Mayor Duncan closed the public hearing.

COUNCIL REPORTS AND COMMENTS

Councilmember Paranto: Nothing at this time.

Councilmember Morris: She mentioned theft at retail stores and asked if PD has an additional presence after dark. She also mentioned that she would not be present at the December 2nd meeting.

Mayor Pro Tem Young: Good Holiday to Everyone.

Councilmember Menzies: Nothing at this time.

Councilmember Molinar: He mentioned bonuses and the holiday closure on 12/23.

MAYOR'S COMMENTS

Mayor Duncan indicated he would be absent from the December 2nd meeting. He encouraged everyone to be safe and take time off to recoup and refresh as we approach the holidays. He thanked the businesses for being part of our community and he thanked Mr. Hatfield for his questions.

EXECUTIVE SESSION

Motion by Councilmember Paranto and seconded by Mayor Pro Tem Young to go into executive session to discuss the purchase of real property pursuant to C.R.S. Section 24-6-402(4)(a).

Upon vote, the motion passed unanimously.

At 8:38 Mayor Duncan recessed the meeting to go into executive session

At 9:00 Mayor Duncan reconvened the meeting.

ADJOURNMENT

There being no further business for the Town Council, Mayor Duncan adjourned the meeting at 9:01 pm.

Approved by Town Council:

Michael P. Duncan, Mayor

Attest:

Meghan C. Martinez, MMC, Town Clerk

Town of Johnstown
List of Bills - October 17, 2024 - November 15, 2024

<u>Vendor</u>	<u>Description</u>	<u>Dept</u>	<u>Amount</u>
AC/DC Electric	Building maintenance	PW	755.39
Ace Hardware	Supplies	ALL	1,120.14
Ace of Blades	Charlotte Street project	PW	6,000.00
All Copy Products, Inc	Copier supplies	PD	64.95
All Terrain Landscaping	Christmas lights	ADM	15,248.00
Alpine Gardens	Infrastructure maintenance	PW	1,844.28
Andrea Smith	Charlotte Street project	PW	5,979.50
Anser Advisory Management	Property survey	PW	700.78
Apex Consulting Services Inc	Environmental review	ADM	600.00
Aqua Engineering	Low Point expansion	UTIL	1,101.25
Arapahoe Rental	Equipment rental	PW	411.49
Arrowhead Scientific Inc.	Lab supplies	PD	152.16
BearCom	Vehicle equipment	PD	135.00
Bell Gould Linder & Scott, P.C.	Legal services	ADM	562.75
Benesch	CO Blvd/SH 60/Drainage Study Hillsboro	PW	11,698.28
BHA Design Incorporated	I-25 Interchange	PW	4,772.16
Bludot Technologies Inc.	Customer relations mgmt	ADM	195.00
BlueWater Engineering Ltd	Water treatment plant expansion	UTIL	5,978.44
BPS Tactical, Inc.	Supplies	PD	1,420.00
Brenner Builders LLC	Concrete repair	PW	13,936.76
Browns Hill Engineering & Controls	SCADA	UTIL	5,131.38
Card Services	Training/travel/supplies Sept and Oct	ALL	24,702.49
Cedar Supply	Supplies	PW	146.91
Central Weld County Water District	Interconnect	UTIL	703.20
CenturyLink	Phone/internet	PW/UTIL	1,192.77
Cintas	Supplies	PW	692.80
Cirsa	Insurance	ADM	787.70
City of Fort Collins	Lab testing	UTIL	6,300.00
City of Loveland	Facility rental	PD	300.00
CivicPlus	Software	ADM	7,443.91
CMC Tire	Equipment maintenance	PW/UTIL/PD	2,610.36
Colorado Analytical Labs	Lab testing	UTIL	2,159.00
Colorado Greenbelt Management	Landscaping services	PW	2,720.00
Colorado Information Sharing Consortium	State database access	PD	600.00
Colorado Municipal Clerks Asso	Dues	ADM	130.00
Colorado Transportation Investment Office	Travel	PW	75.00
Community Center Refund	Community Center refunds	ADM	500.00
Consolidated Hillsborough Ditch Co	Water legal	UTIL	1,116.25
Consolidated Home Supply Ditch &	Water legal	UTIL	5,260.63
Core & Main	Supplies	UTIL	3,508.00
Coren Printing, Inc	Supplies	PD	215.00
Costar Realty	Software	ADM	1,720.00
Coulson Excavating Co Inc	Asphalt supplies	PW	12,371.85
CWWUC	Dues	UTIL	444.00
D2C Architects	Johnstown PD/Development Services design	PD/ADM	44,506.51
DataShield Corporation	Shred services	ADM	100.00
DBC Irrigation Supply	Irrigation supplies	PW	650.33
Denali Water Solutions LLC	Sludge removal	UTIL	3,031.23
DES Pipeline Maintenance, LLC	Equipment maintenance	UTIL	5,006.25
Desotec	Chemicals	UTIL	55,710.00
Dietze and Davis P.C.	Billback - Legal services	ADM	2,358.00

Ditesco LLC	Little Thompson Trail project	PW	1,725.00
Division of Oil and Public Safety	Building maintenance	PW	30.00
Dodge Media Group	Supplies	ADM	1,400.00
Employee Reimbursement	Training/travel/supplies	ADM	693.44
Entenmann-Rovin Co.	Supplies	PD	391.00
Envirotech Services, Inc	Chemicals	PW	3,241.07
EPS Group	Letford/Centennial park planning	ADM	14,944.22
Facility Maintenance By Design	Building maintenance	PW	3,300.00
Felsburg Holt & Ullevig Inc	Billback - Engineering services	ADM	4,290.00
Felsburg Holt & Ullevig Inc	Engineering services	ADM	955.00
Ferguson Waterworks	Meters/supplies	UTIL	63,564.79
First Class Security Systems	Fire system monitoring	PW	136.80
First National Bank	Custodial fees	ADM	790.28
First Responder Trauma Counselors	Peer support	PD	1,440.00
Front Range Fire Protection	Fire Safety	PW	990.00
Frontier Self Storage	Storage	PW	280.00
Garrison Minerals	Chemicals	UTIL	4,876.35
Gerrard Excavating	Infrastructure maintenance	UTIL	66,065.15
Glenn A. Jones Library	Monthly support	ADM	202,662.06
Grainger, Inc.	Supplies	UTIL	1,165.69
Greeley Lock and Key	Building maintenance	PW	265.00
Green Valley Turf Co	Maintenance	PW	234.00
Ground Engineering Consultants, Inc.	Central expansion project	UTIL	10,003.50
H.D. Fowler Company	Water meters	UTIL	5,197.26
Hach Company	Chemicals	UTIL	2,768.99
Hays Market Inc	Supplies	PD/PW	232.24
Helton & Williamsen, P.C.	Billback- Water legal	ADM	793.45
Helton & Williamsen, P.C.	Water legal	UTIL	28,281.26
Hydrant Meter Deposit Refund	Hydrant meter deposit refunds	ADM	23,000.00
IMEG Corp	Billback - Engineering services	ADM	22,145.00
IMEG Corp	Engineering services	ADM/UTIL	822.72
Insight North America LLC	Investment services	ADM	2,461.24
Interstate Battery of the Rockies	Supplies	PW	428.85
Iron Mountain Collision	Hail damage repairs	PW	34,063.06
J&D Creations	Uniforms	PW	266.04
J&S Contractors Supply Co.	Safety supplies	PW	5,196.12
J&T Consulting, Inc.	Reservoir drain	UTIL	31,405.80
John Deere Financial	Supplies	PW/UTIL	2,587.57
Johnson Water Solutions, LLC	Maintenance	UTIL	2,690.00
Johnstown Breeze	Legal publications	PW/ADM	3,395.52
J-U-B Engineers, Inc.	Billback-Engineering services	ADM	1,179.00
J-U-B Engineers, Inc.	SH60 waterline	UTIL	66,345.38
Kelly Supply Co	Supplies	UTIL	634.94
Ken Garff Ford Greeley	Vehicle - 2025 Ford Explorer	ADM	40,296.00
Kimball Midwest	Supplies	PW	1,092.24
Kinsco, LLC	Uniforms	PD	730.39
Kumar & Associates, Inc	Materials testing	PD	4,910.00
Land Title Guarantee Company	Billbacks-Title commitment	ADM	297.00
Landmark Monuments LLC	Supplies	ADM	85.00
Language Line Services Inc.	Translation services	PD	101.47
Larimer County Planning and Development	Raw water line project	UTIL	3,945.75
Larimer County Sales Tax Administrator	Use Tax - Reimbursement	ADM	8,170.08
Law Office of Avi Rocklin LLC	Billback - Legal services	ADM	6,910.50
Law Office of Avi Rocklin LLC	Legal services	ADM	13,220.00

Lawson Products Inc	Supplies	PW/UTIL	383.80
Ledge Rock Development	Landscape surety refund	ADM	161,644.00
Life Stories Child & Family Advocacy	Quarterly fees	PD	188.00
Lightfield Enterprises Inc	Concrete repairs	PW	203,092.69
Little Thompson Water District	Interconnect	UTIL	19,101.12
Loveland Ford-Lincoln	Supplies	UTIL	498.40
Loveland Ready-Mix Concrete	Supplies	PW	385.50
Lowe's	supplies	PW/UTIL	831.44
M&M Distribution LLC	Equipment	PW	7,949.00
Mac Equipment, Inc	Equipment maintenance	PW	5,790.07
Mark Young Construction, LLC	Police department expansion	PD	615,987.37
Matrix Design Group, Inc.	Stormwater master plan	UTIL	41,869.57
McGeady Becher P.C.	Billback - Legal	ADM	393.90
Medicine for Business and Industry	Lab testing	ADM	45.48
Metropolitan Compounds Inc	Supplies	PW	650.80
MGS Incorporated	Maintenance	PW	4,324.76
Michael Lazar	Municipal Court Judge	ADM	3,150.00
Mile High Elevator LLC	Building maintenance	PW	226.80
Milliken Johnstown Electric	Building maintenance	PW	150.00
Moltz Construction Inc.	Central expansion project	UTIL	890,272.20
MWH Constructors	Water treatment plant expansion	UTIL	3,456,137.48
Napa Auto Parts, Inc	Supplies	ALL	1,598.99
NOCO Humane	Contract billing	PD	4,625.00
Office Depot Business Credit	Supplies	ALL	43.99
OmniTRAX Inc.	Pipeline crossing	UTIL	4,000.00
Original Equipment Auto Glass	Vehicle maintenance	UTIL	411.75
OSI Batteries	Supplies	UTIL	894.70
Otak	Little Thompson Trail bridge	PW	3,395.50
Pacific Lighting & Standards Co., Inc.	Supplies	PW	1,166.00
Parkland USA Corp	Fuel	ALL	14,527.29
Paul's Plumbing & Heating	Jetting services	UTIL	2,335.00
Pioneer Press of Greeley Inc	Supplies	ADM	375.00
Poudre Valley REA	Utilities	PW	52,729.86
Prestige Window Tinting	Vehicle maintenance	PD	500.00
ProGreen EXPO	Training	UTIL	2,050.00
PVS DX, INC	Chemicals	UTIL	33,866.44
Ram Waste Systems	Trash services	PW	1,223.96
Ramey Environmental Compliance Inc.	Equipment maintenance	UTIL	1,846.80
Recreational Electrical	Vehicle outfit	PD	129,760.00
Red Wing Business Advantage Acct	Uniforms	UTIL	468.49
Redi Services, LLC	Portolet	PW	4,050.00
Rise Broadband	Phone/internet	UTIL	115.67
RJI Professionals Inc	Permit refund	ADM	181.55
RoadSafe Traffic Systems	Supplies	PW	2,857.00
Roosevelt High School	Homecoming window painting	ADM	50.00
SAFEBuilt LLC Lockbox # 88135	Inspection services	PW	25,000.00
Sam's Club MC/SYNCB	Supplies	ALL	142.49
Schaeffer Mfg. Co.	Supplies	PW	564.00
Sendas Communications LLC	Translation services	ADM	462.90
SKM Engineering	SCADA	UTIL	5,522.30
SMH West, LLC	South Tank project	UTIL	53,807.90
Striglos	Software	ALL	969.00
Summit Compression LLC	IT backup	ADM	2,010.14
Sunbelt Rentals	Equipment rental	UTIL	1,770.80

Tait & Associates, Inc.	Charlotte Street project	UTIL	2,262.50
TDS	Phone/internet	ALL	9,235.46
The Home Depot/GECF	Supplies	PW/UTIL	3,243.24
The Tree Farm	Supplies	PW	3,948.31
Tier One Networking, LLC	Computers	ADM	459.00
TimberLAN	IT services	ALL	16,466.00
T-Mobile	Phone/internet	PD	33.15
Traffic Signal Controls Inc	Supplies	PW	4,575.00
Treatment Technology Holding	Chemicals	UTIL	47,278.00
TruGreen Chemlawn	Chemicals	PW	1,750.00
UC Health Medical Group	Lab testing	PD	198.36
United Power, Inc	Utilities	PW	1,083.63
USA Bluebook	Supplies	UTIL	958.40
Utility Notification Center of Colorado	Locates	UTIL	936.54
Utility Refund	Utility refunds	ADM	24,694.43
Verizon Connect	Phone/internet	PW	239.25
Verizon Wireless	Phone/internet	ALL	5,638.50
Versaterm Public Safety US, Inc	Software	PD	4,500.00
Wagner Equipment Co.	Supplies	PW	152.97
Waste Connections of Colorado Inc.	Trash services	PW	182,832.76
Weld County Dept of Public	Lab services	UTIL	884.50
Weld County Information Technology	Supplies	PD	3,000.00
Weld County Public Works Dept	Via Mobility	UTIL	23,087.17
Wenk Associates, Inc	Park master plan project	PW	31,105.54
Western Fire Extinguisher	Fire safety services	PW	427.00
Western Plains Construction	Pavement maintenance	PW	72,204.55
Western States Land Services LLC	Raw water line project	UTIL	4,410.02
Workplace Partners	Furniture	PW	6,784.00
Xcel Energy	Utilities	ALL	31,548.98
Yost Cleaning	Cleaning service	PW	1,317.32
			<u>7,213,615.60</u>



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Item #4.

TOWN COUNCIL CONSENT AGENDA COMMUNICATIONS

AGENDA DATE: December 2, 2024

SUBJECT: Resolution 2024-53 - Amending the Consolidated Town Fee Schedule

ATTACHMENTS: 1. Resolution 2024-53
2. Town Fee Schedule – Exhibit A

PRESENTED BY: Devon McCarty, Deputy Finance Director

AGENDA ITEM DESCRIPTION:

The Town Consolidated Fee Schedule in its present form was adopted by the Town Council on April 15, 2024, in Resolution 2024-19.

The fee schedule is a comprehensive fee schedule that includes not only administrative fees, but also utility rates, permitting fees, business licenses, court surcharges, cemetery fees, etc. The fee schedule was created with the intent of decreasing future costs for publishing ordinances, decreasing costs associated with revising the municipal code, creating a document that is easy for people to use and access, and creating a document that encourages an annual review of the fees that the Town is charging. Fines and penalties have not been included in this fee schedule due to the subjective nature of the fine structure.

The proposed changes include the following:

Sec. 2-44 – General Fees

- An update to CORA fees to stay in-line with State fees.
- The addition of the Johnstown Honors Banner fee to cover costs associated with purchasing new banners.
- The addition of Johnstown BBQ Days event fees, as previously established by the BBQ Day Committee.
- The elimination of miscellaneous event entry and booth fees.

Sec. 6-44 – Tree Contractor License

An update to align Tree Contractor Licenses with other Business Licensing fees.

Sec. 11-114 – Cemetery Fees

A fee to purchase a Remembrance Brick has been added.

The Community that Cares

Sec. 13-10 – Right to Entry

A fee has been introduced to help cover the monthly costs of managing indoor water meters when they fail. The fee is conditional upon upcoming changes to the municipal code, which aim to address the growing issue of indoor water meter failures and the lack of resident response to our replacement requests.

Sec. 13-53 – Sewer Service Charges

The proposed changes include introducing a 5% increase in sewer service charges for the years 2027 – 2029. This adjustment is designed to proactively align with our financial plan and help prevent the need for larger increases in the future.

Sec. 13-54 – Sewer Tap Fee

The proposed changes include maintaining the 2025 sewer tap fee at the same rate as 2024 and introducing a 3% annual increase for the years 2026 – 2028. This adjustment is intended to proactively align with our financial plan and minimize the need for larger increases in the future.

Sec. 13-73(a) Water Tap Fee

The proposed changes include extending water tap fees through year 2028 with a 3% annual increase.

Sec. 13-73(b) Raw Water Development Fee

The proposed changes include maintaining the 2025 raw water development fee at the same rate as 2024 and introducing a 3% annual increase for years 2026 – 2028, again with the intent of proactively aligning with our financial plan and preventing larger increases in the future.

Sec. 13-77 Water Service Charges

The proposed changes include extending water service charges through year 2028 with a 5% annual increase. Additionally, the introduction of a Bulk Potable Water Station rate, based on 100-gallon increments instead of the standard 1,000 gallon billing unit. This adjustment allows bulk water station users to purchase only the water they need, helping to reduce waste.

Sec. 17-3-5 (C) Impact Fees Established

For convenience, fire protection impact fees have been updated.

If approved, these fees will go into effect on January 1, 2025, with the exception of Section 13-10 which will go into effect should the Ordinance amending this section of the code be adopted by Council.

STRATEGIC PLAN ALIGNMENT:

Organizational Excellence & Public Trust

- *Strengthen public trust and confidence.*

Quality Infrastructure & Facilities

- *Ensure future viability of infrastructure and facilities.*

LEGAL ADVICE:

The Town Attorney provided the resolution presented for consideration.

The Community that Cares

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: Approve Resolution 2024-53.

Reviewed and Approved for Presentation,



Town Manager

**TOWN OF JOHNSTOWN, COLORADO
RESOLUTION NO. 2024-53**

RESOLUTION AMENDING THE CONSOLIDATED TOWN FEE SCHEDULE

WHEREAS, the Town of Johnstown, Colorado (“Town”) is a Colorado home rule municipality, duly organized and existing under the laws of the State of Colorado and the Town’s Home Rule Charter; and

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

WHEREAS, the Town Council has authority to establish a schedule of the fees, rates and charges levied and assessed for municipal services in the Town; and

WHEREAS, the Town Council finds that the fees, rates and charges set forth in the Town Fee Schedule, attached hereto and incorporated herein by reference as Exhibit A, are equitable and just; and

WHEREAS, the Town Council desires to amend the Town Fee Schedule.

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

1. The Town Council hereby amends the Town Fee Schedule.
2. This resolution and attached Exhibit A shall become effective immediately, and may, except as provided below, be amended from time to time by resolution of the Town Council.
3. The general fees contained in the Town Fee Schedule that are associated with Section 2-44 of the Johnstown Municipal Code, which are administrative in nature, may be amended from time to time by the Town Manager unless otherwise provided by law.
4. The fees, rates and charges set forth in the Town Fee Schedule shall supersede and replace any fees, rates or charges previously set or adopted by the Town Council for the same purpose. However, the same shall not be deemed to release, extinguish, alter, modify or change in whole or in part any liability which shall have been previously incurred, and the superseded or replaced provisions shall be treated and held as remaining in full force and effect for the purpose of sustaining any judgment, decree, order or lien.
5. The amended fees will be effective January 1, 2025.
6. If any portion of this resolution is held to be invalid for any reason, such decision shall not affect the validity of the remaining portions.

PASSED, SIGNED, APPROVED, AND ADOPTED this ____ day of _____, 2024.

ATTEST:

TOWN OF JOHNSTOWN, COLORADO

By: _____
Meghan Martinez, Town Clerk

By: _____
Michael P. Duncan, Mayor

Town of Johnstown - Fee Schedule

Item #4.

Chapter 2 - Administration and Personnel

ARTICLE II Sec 2-44.

General Fees

Reproductions:		
Xerox copies (agendas, minutes, etc.) - (per page)	\$0.25	
Certified Copies (per page)	\$1.25	
Verbatim Transcripts	Cost + \$15.00	
Voice Recorded Audio	\$10.00	
CD/DVD (each)	\$20.00	
Bound Reports and Publications:		
Any/All items	Cost +10%	
Project Plans and Bid Specifications:		
Small Projects	\$10.00	
Large Projects	\$25.00	
Town Maps	\$15.00	
Black & White Maps - 24x36	\$10.00	
Special Services:		
CORA (first hour is free - fee is per hour after)	\$33.58	\$41.37
Postage	Standard Postal Rate	
Non-sufficient funds (return check) fee	\$25.00	
Johnstown Honors Banner Fee	\$60.00	
Park Reservations:		
No Alcohol:		
All Parks	\$40.00	
With Alcohol:		
Hays Park	\$100.00	
Damage Deposit with reservation	\$250.00	
Fishing License:		
Resident	\$5.00	
Non-resident	\$25.00	
Special Event Application:	\$100.00	
*fee waived if non-profit or otherwise noted in code		

Town of Johnstown - Fee Schedule

Item #4.

Event Fees:

Contest Entry Fee	\$10.00
Vendor Booth (12x12)	\$25.00
Food Booth (12x12)	\$75.00
BBQ Day Vendor Fee - Staff assigned spot	\$150.00
BBQ Day Vendor Fee - You choose your spot	\$200.00
BBQ Day Vendor Fee - Food Vendors	\$300.00
BBQ Day Non-Profit Fee	\$75.00

Johnstown Community Complex:

Room Rental Fees, Damage Deposits & Equipment Rentals:

- Class I: Government Agency/Schools
- Class II: Non-Profit/Civic and Service Organizations
- Class III: Private Groups - Johnstown Town Limits
- Class IV: Private Groups - Outside Johnstown Town Limits

	<u>Large Room</u>	<u>Small Room</u>
Class I	No Charge/Negotiated	No Charge/Negotiated
Class II	No Charge/Negotiated	No Charge/Negotiated
Class III	\$30.00/hr	\$15.00/hr
Class IV	\$50.00/hr	\$25.00/hr

Damage Deposits

Large Room (No Alcohol) 1 to 50 People (In Johnstown Limits)	\$200.00
Large Room (No Alcohol) 51 to 200 People (In Johnstown Limits)	\$300.00
Large Room (No Alcohol) 1 to 200 People (Outside Johnstown Limits)	\$400.00
Large Room (With Alcohol)	\$500.00

ARTICLE III Municipal Court

Sec. 2-74. Fees imposed by the Municipal Court

Parking Ticket Surcharge	\$10.00
Continuance Fee	\$20.00
Failure to Appear	\$20.00
Citations - Surcharge	\$25.00
Deferred Judgment	\$150.00
Deferred Prosecution	\$50.00
Show Cause	\$25.00
Warrant	\$50.00
Default Judgment	\$25.00
Court Costs	\$25.00

Chapter 4 - Revenue and Finance

ARTICLE IV Sales Tax

Sec. 4-55 (8). License for retail sale of tangible property

Business License	\$50.00
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Town of Johnstown - Fee Schedule

Item #4.

ARTICLE VI Development Cost Reimbursement

Sec. 4-91. Funds deposit agreement

Development Deposit	Per cost agreement
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ARTICLE VIII Lodging Tax

Sec. 4-103. Tax Levied*

Lodging Tax	3%
Late Filing Penalty: 10% or \$15, whichever is greater	

Sec. 4-112. Administrative review; appeals

Docket fee	\$50.00
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* - Taxes are set and changed by voter approval only. They are included in this schedule for convenience only.

Chapter 5 - Franchises and Communication Systems

ARTICLE III Telephone Occupation Tax

Sec. 5-91. Levy of tax; amount*

Per telephone account/monthly	\$.30/month/line
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ARTICLE IV Franchise Expenses

Sec. 5-111. Application

Franchise Deposit	\$5,000.00
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Chapter 6 - Business Licenses and Regulations

ARTICLE I Licenses and Permits Generally

Sec. 6-5. Fees

Business Licenses	\$50.00
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ARTICLE II Solicitors Licenses

Sec. 6-24. License fee

Solicitor's License	\$50/Annual
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ARTICLE III Tree Contractor License

Sec. 6-44. Application and licensing required for tree trimmers

License	\$5.00	\$50.00
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ARTICLE IV Short Term Rental Licenses

Sec. 6-64. Application and licensing required

License	\$50.00
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Town of Johnstown - Fee Schedule

Item #4.

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ARTICLE IX - Liquor Licensing

Sec. 6-174. Application for liquor license; fee.

License fee

state liquor law license fee

Application fee is equal to maximum amount set by state liquor laws

ARTICLE X Contractor Licenses

Sec. 6-186. Forms; fees; validity

Contractor license - per year

\$100.00

Sec. 6-189. Disciplinary procedures, violations and penalties

Docket fee

\$50.00

ARTICLE XI Outdoor Vendors

Sec. 6-202. Licenses Required.

Outdoor/Mobile Vendor License

\$50.00

Chapter 7 - Health, Sanitation and Animals

ARTICLE III Garbage and Refuse

Sec. 7-51. Accumulation of refuse; abatement

Abatement of property

Actual Cost + 10%

Sec 7-65. Persons Served by water taps to receive service...

Refuse Collection (per month):

- Standard service - 95/96 gallon tote
- Senior service - 64/65 gallon tote
- 95/96 gallon with recycling
- 95/96 gallon without recycling
- 64/65 gallon with recycling
- 64/65 gallon without recycling

Trash Rate	
Schedule	
2025	
	14.50
	12.50
	12.50
	10.50

ARTICLE V Brush and Weeds

Sec. 7-83. Abatement by Town; assessment of costs

Abatement of weeds

Actual Cost + 5%

ARTICLE VI Trees

Sec. 7-101. Failure to remove trees upon notice; removal by Town; costs to be charged to owner

Tree removal

Actual Cost + 5%

Sec. 7-104. Cost for removal of trees on lots or blocks along sidewalk

Tree removal/tree trimming

Actual Cost + 5%

Town of Johnstown - Fee Schedule

Item #4.

Sec. 7-105. Failure to pay assessment; lien created
Lien surcharge Actual Cost + 10%

ARTICLE VII Animal Control

Sec. 7-128. License Fee
Spayed/Neutered (per year) \$5.00
Not spayed/neutered (per year) \$10.00

Sec. 7-131. License; duplicate tags; ownership changes
Duplicate tag \$1.00
Ownership change:
Spayed/Neutered \$5.00
Not spayed/neutered \$10.00

Chapter 8 - Vehicles and Traffic

ARTICLE VI Golf Cars

Sec. 8-87. Inspection and permitting requirements (every 3 years) \$20.00

Chapter 11 - Streets, Sidewalks and Public Property

ARTICLE III Sidewalks, Curbs and Gutters

Sec. 11-25. Right of Way Permit Fees:
Application \$150.00
Permit Extension \$75.00
Potholing \$50.00 each
Patching - Residential Roadway \$150.00
Street Cut - Trenching, Patching, and Bore (Residential Roadways)* \$150.00
Street Cut - Trenching, Patching, and Bore (Collector or Arterial Roadways)* \$350.00

*Contractor also responsible for cost and completion of patch, work area, and/or trench repairs.

Sec. 11-42. Notice and order to install sidewalk, curb, gutter or curbwalk...
Improvement work Actual Cost

Town of Johnstown - Fee Schedule

Item #4.

^A

ARTICLE VI Cemetery

Sec. 11-106. Price of burial spaces.

Grave Space:

Resident - with perpetual care	\$1,600.00
Non resident - with perpetual care	\$3,000.00
Resident - Infant	\$100.00
Non resident - Infant	\$200.00
Resident - urn space with perpetual care	\$850.00
Non resident - urn space with perpetual care	\$1,350.00

Niche in Columbarium (includes opening and engraving)	\$1,500.00
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Sec. 11-114. Cemetery fees.

Openings - Regular Grave:

Weekdays	\$800.00
Weekend or holiday openings	\$1,400.00

Openings - Cremains:

Weekdays	\$400.00
Weekend or holiday openings	\$800.00

Disinternment charges	\$250.00
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Remembrance Brick	\$100.00
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Chapter 13 - Municipal Utility

ARTICLE I General

Sec. 13-7. Billing procedure

Late fee	\$10.00
NSF check fee	\$25.00
Duplicate bill (per month)	\$2.00
New user account set up fee	\$10.00
County special assessment fee	10% of balance due
Recording Lien on property	Actual cost
	\$10.00

Sec. 13-8. Remedies for non payment.

New service connection fee	\$10.00
Restoration fee	\$40.00

Sec. 13-10. Right to Entry

Estimated meter processing fee for failed meter*	\$10.00
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*Conditional upon water ordinance passing

Town of Johnstown - Fee Schedule

Item #4.

ARTICLE II Sewer

Sec. 13-44. Private waste water disposal

Permit and inspection fee:

Residential and Commercial
Industrial

Set by Council or \$1,000

Set by Council or \$1,000

Sec. 13-45. Sanitary sewers, building sewers and connections

Building sewer permits:

Residential
Commercial

\$100.00

\$500.00

Sec. 13-51. Administrative review; appeals process

Docket fee

\$50.00

Sec. 13-53. Sewer service charges

Customer Class - In Town:

Residential - Base
Residential - Usage
Multi Family - Base (per unit)
Multi Family Usage
Nonresidential - Base
Nonresidential Usage*
RV facility with disposal station(s)(per pad)

*Usage amount calculated by averaging water use during the months of December, January, and February

Sewer Service Charges - January 1st 2025 - 2029 - In Town				
2025	2026	2027	2028	2029
\$46.01	\$52.91	\$55.56	\$58.34	\$61.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46.01/unit	52.91/unit	55.56/unit	58.34/unit	61.25/unit
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.01	\$52.91	\$55.56	\$58.34	\$61.25
\$5.29/1000g	\$6.08/1000g	\$6.38/1000g	\$6.70/1000g	\$7.04/1000g
\$18.39	\$21.15	\$22.20	\$23.31	\$24.48

Customer Class - Outside Town:

Residential - Base
Residential - Usage
Multi Family - Base (per unit)
Multi Family Usage
Nonresidential - Base
Nonresidential Usage*
RV facility with disposal station(s)(per pad)

*Usage amount calculated by averaging water use during the months of December, January, and February

Sewer Service Charges - January 1st 2025 - 2029 - Out of Town				
2025	2026	2027	2028	2029
\$69.01	\$79.36	\$83.33	\$87.50	\$91.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$69.01/unit	\$79.36/unit	\$83.33/unit	\$87.50/unit	\$91.87/unit
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$69.01	\$79.36	\$83.33	\$87.50	\$91.87
\$7.94/1000g	\$9.12/1000g	\$9.58/1000g	\$10.05/1000g	\$10.56/1000g
\$27.59	\$31.73	\$33.31	\$34.98	\$36.73

Surcharge for solids and irregular concentrations

BOD

\$.0698/lb

Suspended solids

\$.107/lb

Industrial Users - domestic treatment only

Calculation

Town of Johnstown - Fee Schedule

Item #4.

Sec. 13-54. Sewer Tap Fees

Sewer tap fees:

Single Family, Duplex, Town Homes (per unit) - In Town

≤ 3/4"

1"

1.5"

2"

3"

4"

6"

8"

10"

Multi Family (per Unit)

Single Family, Duplex, Town Homes (per unit) -

Out of Town Rates

≤ 3/4"

1"

1.5"

2"

3"

4"

6"

8"

10"

Multi Family (per Unit)

Sewer Tap Fees as of January 1st of each year - In Town

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
\$9,313	\$9,592	\$9,880	\$10,177
\$15,832	\$16,307	\$16,796	\$17,300
\$30,733	\$31,655	\$32,605	\$33,583
\$49,357	\$50,838	\$52,363	\$53,934
\$108,959	\$112,228	\$115,595	\$119,062
\$195,566	\$201,433	\$207,476	\$213,700
\$403,240	\$415,337	\$427,797	\$440,631
\$868,873	\$894,939	\$921,787	\$949,441
\$1,303,776	\$1,342,889	\$1,383,176	\$1,424,671
\$4,656	\$4,796	\$4,940	\$5,088

Sewer Tap Fees as of January 1st of each year - Out of Town

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
\$13,970	\$14,389	\$14,821	\$15,265
\$23,748	\$24,460	\$25,194	\$25,950
\$46,100	\$47,483	\$48,907	\$50,375
\$74,036	\$76,257	\$78,545	\$80,901
\$163,439	\$168,342	\$173,392	\$178,594
\$293,349	\$302,149	\$311,214	\$320,550
\$604,860	\$623,006	\$641,696	\$660,947
\$1,303,310	\$1,342,409	\$1,382,682	\$1,424,162
\$1,955,664	\$2,014,334	\$2,074,764	\$2,137,007
\$6,984	\$7,194	\$7,409	\$7,632

Town of Johnstown - Fee Schedule

Item #4.

Sec. 13-55. Regional Sewer Fee

Sewer Regional Improvement Fee:

Per Single Family Equivalent	\$9,500.00
Duplex and Triplex (per unit)	\$7,500.00
Town Homes <12 units/acre (per unit)	\$6,500.00
Town Homes >12 units/acre (per unit)	\$6,000.00
Multi-Family (per unit)	\$5,000.00
Commercial, Industrial and Other (per SFE)	\$9,500.00

ARTICLE III Water

Sec. 13-72. Water Meters

Meter Cost*:

5/8" Meter	\$475.00
3/4" Meter	\$505.00
1" Meter	\$695.00
1.5" Meter	\$1,165.00
2.0" Meter	\$1,660.00
2.5" <	To be individually calculated

* Meter yokes, meter pits, meter domes, including lid and inner lid are the responsibility of the contractor. All items must be listed on the approved material list.

Meter Testing fee \$100.00

Sec. 13-73(a). Water Tap Fee

Potable water tap fee:

Water Meter Size - In Town Rates

≤ 3/4"

1"

1.5"

2"

3"

4"

6"

8"

10"

Water Tap Fees as of January 1st of each year - In Town			
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
\$7,329	\$7,549	\$7,776	\$8,009
\$12,460	\$12,834	\$13,219	\$13,615
\$24,186	\$24,912	\$25,659	\$26,429
\$38,845	\$40,011	\$41,211	\$42,447
\$85,753	\$88,325	\$90,975	\$93,704
\$153,915	\$158,532	\$163,288	\$168,187
\$317,359	\$326,880	\$336,687	\$346,787
\$683,824	\$704,339	\$725,469	\$747,233
\$1,026,102	\$1,056,886	\$1,088,592	\$1,121,250

Town of Johnstown - Fee Schedule

Item #4.

Water Meter Size - Out of Town Rates

≤ 3/4"

1"

1.5"

2"

3"

4"

6"

8"

10"

Sec. 13-73(b). Raw Water Development Fee

Raw Water Development Fee:

Water Meter Size - In Town Rates

≤ 3/4"

1"

1.5"

2"

3"

4"

6"

8"

10"

Out of Town Rates:

≤ 3/4"

1"

1.5"

2"

3"

4"

6"

8"

10"

Sec. 13-75. Meter obstruction

Meter obstruction fee (per incidence)

Sec. 13-76. Disconnection of Service

Service restoration fee

Water Tap Fees as of January 1st of each year - In Town			
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
\$10,994	\$11,324	\$11,664	\$12,014
\$18,690	\$19,251	\$19,828	\$20,423
\$36,280	\$37,368	\$38,489	\$39,644
\$58,268	\$60,016	\$61,817	\$63,671
\$128,629	\$132,488	\$136,462	\$140,556
\$230,872	\$237,799	\$244,933	\$252,281
\$476,039	\$490,320	\$505,030	\$520,181
\$1,025,736	\$1,056,508	\$1,088,204	\$1,120,850
\$1,539,154	\$1,585,328	\$1,632,888	\$1,681,875

Raw Water Development Fees as of January 1st of each year - In Town			
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
\$6,291	\$6,480	\$6,674	\$6,874
\$10,693	\$11,014	\$11,344	\$11,685
\$20,758	\$21,381	\$22,022	\$22,683
\$33,338	\$34,338	\$35,368	\$36,429
\$73,596	\$75,804	\$78,078	\$80,420
\$132,095	\$136,058	\$140,140	\$144,344
\$272,369	\$280,540	\$288,956	\$297,625
\$586,882	\$604,488	\$622,623	\$641,302
\$880,636	\$907,055	\$934,267	\$962,295

Raw Water Development Fees as of January 1st of each year - Out of Town			
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
\$9,437	\$9,720	\$10,011	\$10,312
\$16,040	\$16,521	\$17,016	\$17,527
\$31,137	\$32,071	\$33,033	\$34,024
\$50,007	\$51,507	\$53,052	\$54,644
\$110,394	\$113,706	\$117,117	\$120,631
\$198,143	\$204,087	\$210,209	\$216,516
\$408,554	\$420,810	\$433,434	\$446,437
\$880,323	\$906,733	\$933,935	\$961,953
\$1,320,954	\$1,360,583	\$1,401,400	\$1,443,442

\$100.00

\$40.00

Town of Johnstown - Fee Schedule

Item #4.

Sec. 13-77. Water service charges

Water Usage Rates:

Residential - Single Family Equivalent - In Town:

Base

Volume charge is per thousand gallons:

Volume charge - 0 - 5,000 gallons

Volume charge - 5,001 - 10,000 gallons

Volume charge - 10,001 - 15,000 gallons

Volume charge - 15,001 - 20,000 gallons

Volume charge - 20,001 - 25,000 gallons

Volume charge - >25,000 gallons

Residential - Single Family Equivalent - Outside Town:

Base

Volume charge is per thousand gallons:

Volume charge - 0 - 5,000 gallons

Volume charge - 5,001 - 10,000 gallons

Volume charge - 10,001 - 15,000 gallons

Volume charge - 15,001 - 20,000 gallons

Volume charge - 20,001 - 25,000 gallons

Volume charge - >25,000 gallons

Residential - Multi-Family - In Town:

Base (per dwelling unit)

Volume charge is per thousand gallons:

Volume charge - 0 - 100,000 gallons

Volume charge - 100,001 ≤

Residential - Multi-Family - Out of Town:

Base (per dwelling unit)

Volume charge is per thousand gallons:

Volume charge - 0 - 100,000 gallons

Volume charge - 100,001 ≤

Water Base and Usage Rates as of January 1st of 2025 - 2028				
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
38.60	50.18	52.68	55.32	
4.80	6.24	6.55	6.88	
5.51	7.17	7.52	7.90	
6.62	8.60	9.03	9.48	
8.28	10.77	11.30	11.87	
10.35	13.45	14.13	14.83	
12.94	16.82	17.66	18.54	
57.90	75.26	79.03	82.98	
7.20	9.35	9.82	10.31	
8.27	10.75	11.29	11.85	
9.93	12.90	13.55	14.23	
12.42	16.15	16.96	17.80	
15.52	20.18	21.19	22.25	
19.40	25.22	26.48	27.81	
Water Base and Usage Rates as of January 1st of 2025 - 2028				
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
19.29	25.08	26.33	27.65	
5.37	6.98	7.33	7.70	
8.18	10.63	11.16	11.72	
28.94	37.62	39.50	41.48	
8.05	10.47	10.99	11.54	
12.27	15.95	16.74	17.58	

Town of Johnstown - Fee Schedule

Sec. 13-77. Water service charges

Nonresidential/Commercial/Industrial - In Town:

By meter size:

- Commercial - 5/8"
- Commercial - 1"
- Commercial - 1.5"
- Commercial - 2"
- Commercial - 3"
- Commercial - 4"
- Commercial - 6"
- Commercial - 8"
- Commercial - 10"

Base

Usage

- Commercial - 5/8" (Per 1,000 gallons)
- Commercial - 1" (Per 1,000 gallons)
- Commercial - 1.5" (Per 1,000 gallons)
- Commercial - 2" (Per 1,000 gallons)
- Commercial - 3" (Per 1,000 gallons)
- Commercial - 4" (Per 1,000 gallons)
- Commercial - 6" (Per 1,000 gallons)
- Commercial - 8" (Per 1,000 gallons)
- Commercial - 10"

Water Base and Usage Rates as of and January 1st 2025 - 2028				
2025	2026	2027	2028	
38.60	50.18	52.68	55.32	
65.62	85.31	89.58	94.06	
127.41	165.64	173.92	182.61	
204.61	265.99	279.29	293.25	
451.67	587.17	616.53	647.36	
810.71	1,053.92	1106.61	1,161.94	
1,671.45	2,172.88	2281.53	2,395.60	
3,601.53	4,681.99	4916.09	5,161.89	
5,404.22	7,025.49	7376.76	7,745.60	
8.54	11.10	11.66	12.24	
8.54	11.10	11.66	12.24	
8.54	11.10	11.66	12.24	
8.54	11.10	11.66	12.24	
8.54	11.10	11.66	12.24	
8.54	11.10	11.66	12.24	
8.54	11.10	11.66	12.24	
8.54	11.10	11.66	12.24	

Town of Johnstown - Fee Schedule

Nonresidential/Commercial/Industrial - Out of Town:

By meter size:

Commercial - 5/8"
Commercial - 1"
Commercial - 1.5"
Commercial - 2"
Commercial - 3"
Commercial - 4"
Commercial - 6"
Commercial - 8"
Commercial - 10"

Base

Usage

Commercial - 5/8"
Commercial - 1"
Commercial - 1.5"
Commercial - 2"
Commercial - 3"
Commercial - 4"
Commercial - 6"
Commercial - 8"
Commercial - 10"

Water Base and Usage Rates as of January 1st 2025 - 2028				
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
\$57.90	\$75.26	\$79.03	\$82.98	
\$98.44	\$127.97	\$134.37	\$141.08	
\$191.12	\$248.46	\$260.88	\$273.92	
\$306.91	\$398.98	\$418.93	\$439.88	
\$677.51	\$880.76	\$924.80	\$971.04	
\$1,216.06	\$1,580.88	\$1,659.92	\$1,742.92	
\$2,507.17	\$3,259.33	\$3,422.29	\$3,593.41	
\$5,402.29	\$7,022.98	\$7,374.13	\$7,742.84	
\$8,106.33	\$10,538.23	\$11,065.15	\$11,618.40	
12.81	16.65	17.48	18.36	
12.81	16.65	17.48	18.36	
12.81	16.65	17.48	18.36	
12.81	16.65	17.48	18.36	
12.81	16.65	17.48	18.36	
12.81	16.65	17.48	18.36	
12.81	16.65	17.48	18.36	
12.81	16.65	17.48	18.36	
12.81	16.65	17.48	18.36	

Sec. 13-77. Water service charges

Raw water use - per 1000 gallons

Bulk Potable Water Station - per 100 gallons

Raw Water Usage Rates as of January 1st of each year				
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
\$3.15	\$4.09	\$4.29	\$4.51	
\$2.00	\$2.60	\$2.73	\$2.87	

Sec. 13-78. Bulk potable water for construction

Bulk water - per thousand gallons

Bulk Water Usage Rates as of January 1st of each year				
<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
\$19.72	\$25.64	\$26.92	\$28.27	

Sec. 13-86. West Water Storage Tank Fee

West Water Storage Tank Fee

\$970/SFE

Article IV - Water Rights Dedication

Sec.13-122. Water court transfer fee

Court Fees (water rights decreed for municipal use):

Consolidated Home Supply Ditch

Colorado Big Thompson

Other acceptable water rights

\$150/SFE

\$0.00

\$150/SFE

Court Fees (water rights not decreed for municipal use):

Consolidated Home Supply Ditch

Colorado Big Thompson

Other acceptable water rights

\$300/SFE

\$0.00

\$300/SFE

Town of Johnstown - Fee Schedule

Item #4.

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Article VI - Water Conservation

Sec. 13-151. Levels of drought condition

New grass/sod watering permit	\$50.00
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Sec. 13-153. Drought surcharge

Drought surcharge	To be determined as needed.
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ARTICLE VII Storm Water Utility

Sec. 13-173. Storm water fees

System development charges	\$1,100/acre
Storm water management utility fee (monthly)	\$5.00/ERU

Sec. 13-175. Administrative review; appeals process

Docket fee	\$50.00
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Chapter 17 - Land Use and Development

ARTICLE II Applications & Procedures

Sec. 17-2-1 (A). Applications & Fees

Preliminary Plat	\$500.00
Final Plat	\$500.00
Each filing	\$25.00
Recording Fee	Actual Cost

Sec. 17-2-1 (A). Payment of Costs

Site specific development plan based on external costs including:	Actual costs
Development Review	Actual costs
Publication and Printing	Actual costs
Public Hearings & Reviewing	Actual costs

Sec. 17-2-1 (I). Administrative review; appeals

Docket fee	\$50.00
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ARTICLE II Applications and Procedures

Sec 17-2-10. Text Amendments

Amendment fee	\$25.00
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ARTICLE III - Subdivision, Development, & Community Design

Sec. 17-3-5 (B). Dedication and Reservation of Land

Park Fee	\$500.00/unit
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Town of Johnstown - Fee Schedule

Item #4.

Sec. 17-3-5 (C) - Impact Fees Established *

Transportation Facilities Development Fee		Fee per Dwelling Unit (as of Jan 1st of each year)	
Residential:		<u>2025</u>	<u>2026</u>
Detached Housing		\$3,375	\$3,544
Attached Housing		\$2,872	\$3,016
		Fee per square foot (as of Jan 1st of each year)	
Nonresidential Development by Type:		<u>2025</u>	<u>2026</u>
Retail		\$5.98/SF	\$6.28/SF
Office		\$3.62/SF	\$3.80/SF
Industrial/Other		\$2.33/SF	\$2.45/SF
Parks and Recreation Facilities Development Fee		Fee per Dwelling Unit (as of Jan 1st of each year)	
Residential:		<u>2025</u>	<u>2026</u>
Detached Housing		\$1,451	\$1,524
Attached Housing		\$1,235	\$1,297
Public Facilities Development Fee		Fee per Dwelling Unit (as of Jan 1st of each year)	
Residential:		<u>2025</u>	<u>2026</u>
Detached Housing		\$1,931	\$2,028
Attached Housing		\$1,643	\$1,726
		Fee per square foot (as of Jan 1st of each year)	
Nonresidential Development by Type:		<u>2025</u>	<u>2026</u>
Retail		\$.90/SF	\$.94/SF
Office		\$.90/SF	\$.94/SF
Industrial/Other		\$.90/SF	\$.94/SF
Library Facilities Development Fee		Fee per Dwelling Unit (as of Jan 1st of each year)	
Residential:		<u>2025</u>	<u>2026</u>
Detached Housing		\$1,395	\$1,465
Attached Housing		\$1,188	\$1,247
Police Facilities Development Fee		Fee per square foot (as of Jan 1st of each year)	
Residential:		<u>2025</u>	<u>2026</u>
Detached Housing		\$879	\$922
Attached Housing		\$748	\$786
		Fee per square foot (as of Jan 1st of each year)	
Nonresidential Development by Type:		<u>2025</u>	<u>2026</u>
Retail		\$.83/SF	\$.87/SF
Office		\$.30/SF	\$.32/SF
Industrial/Other		\$.30/SF	\$.32/SF
Fire and emergency services provider facilities development fee			

Town of Johnstown - Fee Schedule

Item #4. ^A

Loveland Fire Rescue Authority

Residential

Fee Per Dwelling Unit

Single Family

~~1,000.00~~

1,074.46

Multi Family

~~692.00~~

743.53

Nonresidential

Commercial (per square foot)

~~0.60~~

0.64

Industrial (per square foot)

~~0.12~~

0.13

Town of Johnstown - Fee Schedule

Item #4.

Front Range Fire Rescue Fire Protection District

Residential

Fee Per Dwelling Unit

Single Family or Two-Family

~~1,354.00~~

1,372.96

Multi Family

~~1,247.00~~

1,264.46

Nonresidential (per square foot)

~~1.53~~

1.55

* Impact fees are set by ordinance but for convenience have been included in this document.

Sec. 17-3-5 (F). Establishment and payment of 402 Interchange Fee

402 Interchange Fee

Single Family Residential

\$566

\$283

Multi-Family/Units

\$439

\$220

Office (per 1000 SF)

\$584

\$292

Retail/Commercial (per 1000 SF)

\$1,450

\$725

Industrial (per 1000 SF)

\$298

\$149

ARTICLE IX Signs

Sec 17-9-1(B). Applicability - Permit Required

Sign Permit

Varies based on project valuation

ARTICLE XX - Wireless Communication Facilities

Sec 17-10-1 (D). Review Procedures and Requirements

Application Fee - Maximum allowed by FCC or Town's actual consultant costs

Chapter 18 - Building Permit Fees

Sec. 18-121. Fees and Charges

IBC/IRC Building Permit Fee Table:

Total Valuation (in dollars)	Base Fee	Additional fee (or fraction thereof)
1 - 500	23.50	0
500 - 2,000	23.50	\$3.05 per \$100 of value
2,000 - 25,000	69.25	\$14.00 per \$1000 of value
25,000 - 50,000	391.25	\$10.10 per \$1000 of value
50,000 - 100,000	643.75	\$7.00 per \$1000 of value
100,000 - 500,000	993.75	\$5.60 per \$1000 of value
500,000 - 1,000,000	3,233.75	\$4.75 per \$1000 of value
1,000,000 +	5,608.75	\$3.65 per \$1000 of value

Fees will be doubled if construction begins before a building permit has been issued.

Building Plan Submittal/Review Fees:

Non-residential	65% of Permit Fee
Residential	30% of Permit Fee
Residential - new home or new stock plan review	\$500.00
Residential - new stock home, basement, alteration	\$50.00
Residential - addition, detached garage, shed, etc	\$100.00
Residential - miscellaneous, deck, arbor	\$20.00
Plan resubmittal fee	\$50.00
Cost of external consulting reviews	Actual cost

Town of Johnstown - Fee Schedule

Electrical Fees:

Meter (temporary & permanent) - each

\$38.00

Commercial, Solar & Non-living Residential spaces:

Total Valuation (in dollars)	Base Fee	Additional fee (or fraction thereof)
≤ \$2,000	77.00	n/a
≥ \$2,000	77.00	\$6.00 per \$1000 of value

Residential Living Space:

Total Valuation (in square feet)	Base Fee	Additional fee (or fraction thereof)
≤ 1,000	77.00	n/a
1,001 - 1,500	116.00	n/a
1,501 - 2,000	155.00	n/a
2,001 +	155.00	\$6.00 per 100 square feet

Development and Other Fees:

Johnstown Use Tax

3.50%

Inspection & Miscellaneous Fees:

Backflow Preventer

\$50.00

Water or Sewer Reinspection Fee

\$50.00

Building Re-inspection, After Hours, Plan Resubmittal (per hour)

\$47.00

Electrical Re-inspection (per hour)

\$50.00

Temporary Certificate of Occupancy (6 month expiration)

\$600.00



450 S. Parish Avenue
Johnstown, CO 80534
970.587.4664
JohnstownCO.gov

Item #5.

TOWN COUNCIL CONSENT AGENDA COMMUNICATIONS

AGENDA DATE: December 2, 2024

SUBJECT: Second Reading: Ordinance 2024-264, an Ordinance Amending Section 10-191 and Section 10-196 of the Johnstown Municipal Code Concerning Carrying Firearms in Public Spaces

ACTION PROPOSED: Consider Ordinance No. 2024-264 on Second Reading

ATTACHMENTS: 1. Ordinance 2024-264

PRESENTED BY: Avi Rocklin, Town Attorney
Jeff Strossner, Chief of Police
Matt LeCerf, Town Manager

AGENDA ITEM DESCRIPTION:

Council approved Ordinance 2024-264 on first reading on November 18, 2024, following a public hearing.

During the 2024 legislative session, the Colorado General Assembly enacted Senate Bill 24-131 prohibiting, with limited exception, the carrying of firearms, including concealed handguns, on property and in buildings where, among others: (i) the chambers of a local government’s governing body is located; (ii) a meeting of the local government’s governing body is located; (iii) the office of the Mayor, a Town Councilmember or the Town Manager is located and (iv) judicial proceedings are located (collectively, “Public Spaces”). The legislation, codified at §§ 18-12-105.3 and 18-12-214, C.R.S., allows a local government to opt out of the restrictions with respect to all the Public Spaces except for where judicial proceedings are located. Based on conferral with the Town Council, the Town Council requested that the Town Attorney draft an ordinance to opt out of the prohibitions for persons with valid concealed carry permits. Following a draft of the ordinance to opt out of the prohibition, Town Council held a work session to review and discuss the ordinance. From this work session, additional modifications were made to the ordinance that were generally receptive to Council.

Article X of Chapter 10 of the Johnstown Municipal Code regulates offenses related to weapons and Section 10-196 contained therein regulates the carrying of concealed weapons. The proposed

The Community that Cares

ordinance, Ordinance 2024-264, an Ordinance Amending Section 10-191 and Section 10-196 of the Johnstown Municipal Code Concerning Carrying Firearms in Public Spaces, adds a definition of firearm and handgun and modifies section 10-196 to accomplish the foregoing.

STRATEGIC PLAN ALIGNMENT:

- Organizational Excellence & Public Trust
 - *Strengthen public trust and confidence*
 - *Engage, inform and involve the community*

LEGAL ADVICE:

The Town attorney drafted Ordinance No. 2024-264.

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: Approve Ordinance No. 2024-264, on second reading.

Reviewed and Approved for Presentation,



Town Manager

**TOWN OF JOHNSTOWN, COLORADO
ORDINANCE NO. 2024-264**

**AN ORDINANCE AMENDING SECTION 10-191 AND SECTION 10-196
OF THE JOHNSTOWN MUNICIPAL CODE CONCERNING CARRYING
FIREARMS IN PUBLIC SPACES**

WHEREAS, the Town of Johnstown, Colorado ("Town") is a Colorado home rule municipality, duly organized and existing under the laws of the State of Colorado and the Town's Home Rule Charter; and

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

WHEREAS, Article X of Chapter 10 of the Johnstown Municipal Code ("Code") regulates offenses related to weapons and Section 10-196 contained therein regulates the carrying of concealed weapons; and

WHEREAS, during the 2024 legislative session, the Colorado General Assembly enacted Senate Bill 24-131 prohibiting, with limited exception, the carrying of firearms, including concealed handguns, on property and in buildings where, among others: (i) the chambers of a local government's governing body is located; (ii) a meeting of the local government's governing body is located; (iii) the office of the Mayor, a Councilmember or the Town Manager is located; and (iv) judicial proceedings are located (collectively, "Public Spaces"); and

WHEREAS, the legislation, codified at §§ 18-12-105.3 and 18-12-214, C.R.S., allows a local government to opt out of the restrictions with respect to all the Public Spaces except for where judicial proceedings are located; and

WHEREAS, as permitted by the legislation, the Town Council desires to amend Section 10-196 of the Code to opt-out, with exception, of the prohibition on the carrying of firearms in Public Spaces for persons with valid concealed carry permits; and

WHEREAS, the Town Council finds, determines and declares that this Ordinance is promulgated under the general police power of the Town and is in the best interests of the Town.

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

Section 1. Section 10-191 of the Johnstown Municipal Code shall be amended to add the definition of *Firearm* and *Handgun* in alphabetical order as follows:

Sec. 10-191. Definitions.

The following definitions apply to this Article:

...

Firearm shall have the meaning set forth in § 18-12-101, C.R.S., as amended from time to time, and shall include handguns.

...

Handgun shall have the meaning set forth in § 18-12-202(4), C.R.S., as amended from time to time.

...

Section 2. Section 10-196 of the Johnstown Municipal Code shall be repealed and readopted in full to read as follows:

Sec. 10-196. Carrying a weapon.

- (a) It is unlawful for any person to knowingly carry a concealed knife or a concealed firearm; provided, however, that it shall be an affirmative defense that the defendant was:
 - (1) A person in his or her own dwelling or place of business or on property owned or under his or her control at the time of the act of carrying;
 - (2) A person in a private automobile or other private means of conveyance who carries a firearm or knife for lawful protection of his, her or another's person or property while traveling or for any legal purpose; or
 - (3) A person who, prior to the time of carrying a concealed handgun, had been issued a valid concealed handgun permit pursuant to state law.
- (b) It is unlawful for any person to carry a firearm on property and in a building where: (i) the Town Council chambers is located; (ii) a meeting of the Town Council is occurring; or (iii) the office of the Mayor, a Town Councilmember or the Town Manager is located, except that:
 - (1) A person who has been issued a valid concealed handgun permit pursuant to state law may carry a concealed handgun on property and in the public portion of a building where the Town Council chambers is located or where a meeting of the Town Council is occurring; and
 - (2) An employee who has been issued a valid concealed handgun permit pursuant to state law may carry a concealed handgun in the secure portion of the building where employee offices are located on the condition that such employee complies with rules and regulations promulgated by the Town Manager related to the carrying of such concealed handgun.
- (c) It is unlawful for any person to carry a firearm in a building where Johnstown Municipal Court proceedings or other judicial proceedings are conducted at any time during, and for one hour before and after, such proceedings, except that:
 - (1) An employee who has been issued a valid concealed handgun permit pursuant to state law may carry a concealed handgun in the secure portion of the building where employee offices are located on the condition that such employee complies with rules and regulations promulgated by the Town Manager related to the carrying of such concealed handgun.
- (d) This section does not apply to law enforcement personnel, peace officers certified by the peace officers standards and training board, members of the United States armed forces or Colorado National Guard, security personnel retained by the Town, defense counsel

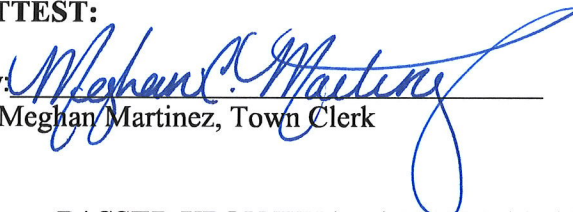
personnel or court officials if such persons are carrying or possessing a firearm in the performance of their official duties.

Section 3. 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.

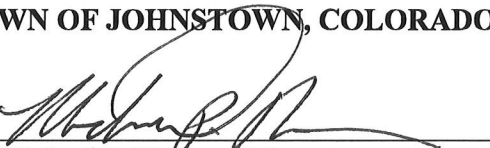
Section 4. Publication; Effective Date. This Ordinance, after its passage on final reading, shall be numbered, recorded, published and posted as required by the Home Rule Charter of the Town of Johnstown, Colorado ("Charter") and the adoption, posting and publication shall be authenticated by the signature of the Mayor and the Town Clerk. 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 18th day of November, 2024.

ATTEST:

By: 
Meghan Martinez, Town Clerk

TOWN OF JOHNSTOWN, COLORADO

By: 
Michael P. Duncan, Mayor

PASSED UPON FINAL APPROVAL AND ADOPTED on second reading by the Town Council of the Town of Johnstown, Colorado, this _____ day of _____, 2024.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Meghan Martinez, Town Clerk

By: _____
Michael P. Duncan, Mayor

TOWN MANAGER'S REPORT



December 2024

johnstownco.gov



Administration, Finance, Planning, and Human Resources

Upcoming Council Meetings & Work Sessions

If there are topics that the Council would like Staff to schedule for discussion, please let me know.

The following topics are recommended for Council discussion (all meetings will be held in the Town Council Chambers unless otherwise indicated):

- 12/02/2024 - Regular Council Meeting
- 12/16/2024 - Regular Council Meeting

Hiring

Meghan Martinez has been selected as Town Clerk and began that role at the end of October. We are in the process of recruiting a new Communications Manager to fill the vacancy that was created by this appointment. Currently, six Police Cadets candidates are moving through the background process. Once completed 2-4 will be chosen to start Police Academy January 2025. Four Police Officers are in the background phase of hiring and should be starting around the first of the year. An Executive Administrative Assistant has been hired and will be starting early December. We are in the process of recruiting a Public Works Director, Records Supervisor, and Civil Engineer I.

Biz Walk

Staff has filed the certification with DOLA for continued participation in the Conservation Trust Fund (CTF). This will allow the Town to continue to receive funds from State lottery proceeds. These funds can be used for the acquisition, development, improvement, and maintenance of new conservation sites, or for recreational purposes on a publicly owned site such as a park.

Municipal Court

November 2024 Court data is broken down for Council's review below, with a total of cases 123 being closed:

- Code Violations: 9
- Traffic Violations: 71
- Theft: 15
- Other Criminal Cases: 8
- Parking: 32

2024 Certification Letters

Staff expects to receive the final Certification of Valuation from the County Assessors no later than December 10 as required by State law. These valuations will form the basis for the mill levy certification. The Town is currently in receipt of the August Certification Letters which are estimates and were used to formulate the 2025 Budget. Staff does expect that there will be some change between the August valuation and the December valuation, however, it is unlikely that the change will be material.

Downtown Facade Grant Program

In 2024, Town Council allocated \$30,000 towards the façade grant program in downtown. Town Staff is happy to report that all funding has been awarded to several businesses/property owners in downtown.

Cemetery Software

We have discovered some glitches in the new cemetery mapping software. The link will be taken down until we can resolve the issue from a customer service perspective.

Downtown Master Plan Project

Town Staff has provided Town Council a report outlining the feedback received during Phase 2 of community outreach. Results will be made available online the week of December 2 on the project webpage. Town Staff plans to publish a draft of the masterplan document in the coming months for the community to review before it is taken to Council for consideration of adoption.

Northern Colorado Regional Economic Development Initiative (NoCo REDI)

NoCo REDI is having their annual meeting on Thursday, December 12 at 3pm at High Country Beverage. The annual meeting will discuss regional economic development trends and accomplishments. We encourage the Town Council to attend the meeting and RSVP before the deadline on December 9.

Council Meeting Livestream

We are working with our vendors to test the livestream to ensure a seamless transition. Meetings will continue to be streamed on Facebook while we complete testing.

Planning Commission

The Planning & Zoning Commission held a meeting on November 13, 2024, to consider an ordinance to amend the Land Use and Development Code. The Commission recommended approval of the ordinance, so it will be presented to the Town Council in December.

Calendar Distribution

The Town Calendar is at the printer and should hit mailboxes the beginning of December.

Parks Master Plan

Master planning for Letford and Centennial parks continues to move forward at a steady pace. An open house was held on November 19, 2024, at Town Hall to unveil conceptual designs for both parks. The meeting was very well attended by the public, and we received great feedback. An online survey is also circulating to solicit comments from anyone who is interested in the project. The feedback will be used to further inform the designs of the two parks. The survey and the concepts can be found here:

<https://johnstownco.gov/566/Centennial-Park-and-Letford-Park-Master->

The concept plans for the two parks were also presented at the senior center during their luncheon on November 20, 2024. We received valuable feedback from the group and are excited to see how the concepts evolve.

High Plains Blvd & CR18/Freedom Parkway

The Town was able to acquire the necessary right of way for the necessary improvements to the southeast corner of this intersection. Staff is working to receive quotes for improvements to this intersection with the hopes to fully open it, prior to the end of the year.

Town Offices Closed

Town offices will be closed during various upcoming Christmas holidays from Monday December 23 - Wednesday, December 25.

Johnstown Senior Center

The Senior Center honored their Veterans on November 6 by recognizing each member and their branch of service and gave out a small bag of goodies. The center is currently gearing up for the Christmas Boutique by making pie crusts and doing a deep cleaning of the upstairs storage room. Activity counts for November are as follows:

- Breakfast Trip - 6
- Senior Center Board Meeting - 6
- Colorado Eagles - 10
- Lunch Trip - 10
- Movies - 4
- Footcare w/ Advanced Footcare - 10
- Creative Crafts - 6
- Monthly Casino Trip - 10
- Weekly Cards - 40
- Weekly Diamond Dot - 25
- Friendly Fork Meals - 224
- Tai Chi Chih - 22
- Ukulele Lessons - 4

Police Department

Stats

Statistical data was gathered during the period of October 23-November 23.

- Officers responded to 1304 calls for service.
- Top incident types:
 - Suspicious Activity (85)
 - Code Violations (89)
 - Follow Up (195)
 - Traffic Accidents (53)
 - Thefts (62)
 - Check Wellbeing (71)
 - Meets (96)
- 167 Citations
- 94 Arrests (Includes Cited/Summoned/Referred arrest types)
- Physical Arrest Only (25)
- Top arrest types - Theft and Warrants

Communications Manager & Public Works Director Hiring

Interviews for both the Communication Manager and Public Works Director will be held the week after Thanksgiving. We are hopeful these very qualified candidates for the respective positions will be able to start shortly after the new year.

Case of Interest

On October 29, 2024, officers took a theft report where a suspect took all four tires off a vehicle in one of our apartment complexes. On November 11, 2024, JPD received an LPR alert that the suspect vehicle was in the I-25/Hwy 34 area. Officers were able to locate the suspect vehicle with the victim's tires on it. They were able to take an adult male into custody for felony theft.

Red Dot Instructor Course

Officer Beckman attended Red-Dot Instructor class. He is now certified to teach officers to use Red-Dot sights.

Training - CIT

Officer Brady and Officer Mee attended the weeklong Crisis Intervention Training in Fort Collins. Officer Kelley was one of the instructors for the course.

Legal Updates

Department training on Legal Updates taught by the Larimer County DA's Office.

Public Works Department

Work Orders

Crews completed 166 work orders this review period consisting of asphalt patching, street sweeping, leave and debris pickup, gravel road grading, road sign repair, snow plowing, funerals, and a variety of other street and grounds-related work.

2024 Concrete Repair Program

The concrete contractor has completed approximately 90% of their scheduled work. The new ADA ramps and a concrete pan at the intersection of SH 60 and Telep are approximately 75% completed.



Trick or Treat Street

Officers and Chief Strossner made sure that trick or treaters were able to safely cross streets during Trick or Treat Street.

Little Thompson River Underdrain

Staff has awarded this contract to L4 Construction. Staff is working with the Town's design consultant, Ditesco, to coordinate the outfall of the project with Weld County's future project which includes storm water infrastructure in the area. Construction is anticipated in early 2025.

Little Thompson River Pedestrian Bridge

Staff has awarded this contract to RCD Construction, following Council approval at the November 4, 2024, meeting. The preconstruction meeting has occurred, and construction is anticipated to begin in December 2024. Substantial completion is expected in Spring 2025.

Roosevelt Parkway & WCR13

The Town's design consultant, Alfred Benesch & Co., is submitting their preliminary design ahead of the Thanksgiving Holiday. Staff will review this design and has scheduled to have a design review meeting in December 2024. Construction remains on schedule to occur in Summer 2025.

State Highway 60 and WCR 13

The Town's design consultant, Alfred Benesch & CO., continues with the process for acquiring necessary right-of-way needed for the ultimate design configuration of Colorado Boulevard (WCR13). Staff received approval for the procurement of traffic signal equipment needed for this design. The procurement of those long lead items will help to avoid delays to the project schedule.

Maestas Street Drainage

The Town's design consultant, Matrix Design Group, continues with the design of the three Council approved alternatives to address storm water in this area. A draft plan for the stormwater design is anticipated to be received before the new year. The Town's geotechnical consultant, Terracon, completed their roadway boring and is anticipated to have a preliminary roadway design report to the Town ahead of the Thanksgiving holiday. During this investigation, high ground water was of potential concern. During the investigation ground water was not encountered which helped reduce project risks and alleviate such concerns. This report is a necessary component for the storm water design.

West Parish Alley Project

Staff has begun the process of acquiring necessary easements from property owners that will be used by Xcel Energy for the placement of electrical equipment. These meetings with property owners will be ongoing. The Town's design consultant, BHA Design, is working to provide a preliminary sanitary sewer design for review in December 2024. This would be the first phase of many of the alley project which is anticipated for construction in Spring 2025 ahead of the aerial utility undergrounding. Staff has met with Xcel Gas on their utility coordination which is anticipated to occur following completion of the sanitary sewer installation.

State Highway 60 & I-25 Bridge Aesthetic Package

CDOT has begun working on available punch list items starting in November 2024. The majority of these punch list items will be addressed in Spring 2025 due to temperature constraints. Staff continues to inspect the completed punch list items for acceptance as they become available

Utilities

Accomplishments

The State of Colorado requires operators that run Water and Wastewater systems to be certified under State Regulation 100. Each time one of our operators is certified by passing an exam, it helps the Town by growing the team knowledge and experience.

- C&D Operators, Atanasio Arellano & Marcos Chavez, passed the Level 2 Water Distribution exam
- WWTP Operator, Chuck Rice, passed the Level 2 Sewer Collection exam
- WTP Operator, Blayne Banghart, passed the Level 3 Water Distribution exam

Water Treatment Plant:

- Average Daily Flows: 1.5 out of 6 MGD Treatment Capacity

Water Treatment Operations are switching from high summer flows to low winter flows. This is the time of year when operators can take half of the plant offline to do regular maintenance on the equipment and treatment processes. This helps keep everything running smoothly during the busy summer season. Right now, the operators are using 1 of the 2 - 3 MGD filters and 1 of the 2 DAF (Dissolved Air Flotation) basins. This allows the team to drain, clean and perform maintenance on the equipment that is offline. Work also included cleaning the material in one of the saturators, which helps feed air to the DAF basins. Cleaning the saturator resulted in an immediate smoother operation of the plant.



Waste Water Treatment Plants

- Low Point Average Daily Flows: 0.4 out 1.5 MGD Treatment Capacity
- Central: Average Daily Flows: 0.7 MGD out of 1 MGD Treatment Capacity

The Towns Wastewater Operations takes care of both the Low Point and Central wastewater facilities. The team has set up a maintenance plan for the new equipment at Low Point and have started doing the necessary work to keep the plant running smoothly. They are also working on improving the chemical delivery system that controls the pH and alkalinity of the return water.

Winter is a tough time for the Central Wastewater Treatment facility because of the lagoon treatment process. The colder the water in the lagoon gets the harder it is for the organisms to keep up with treatment. This means the operators need to change how the plant runs in order to provide the best environment for these organisms in the winter. The team has also been dealing with problems with the blower equipment which is important for keeping the air flowing into the lagoons to help with treatment.



Sewer Collection & Water Distribution Systems (C&D)

Collection & Distribution Operators have been working hard this month to fix problems throughout the system. They made two repairs on a sewer line between Greeley and Fremont Ave and coordinate a repair with the water treatment staff to fix the internal parts of the LCR 3E pressure reducing valve to make sure the north elevated tank keeps filling properly. Additionally, they helped support the new police station construction by installing a new water service line and meter vault.

- Locates: 613
- Meters: 35 new installs, 37 meter replacements



Inspections

- 12,486' water main
- 14,463' sewer main
- 4,705' storm water
- 168 water/sewer inspections
- 2,000' curb and gutter
- 4,940' of sidewalks

Water Treatment Plant Expansion

Construction of the MBR building, the secondary process basins, the solids holding tank, and the headworks are progressing well. Through the remainder of the year, the contractor will continue to work on process piping, installation of equipment, and finishing the exteriors of the buildings.

SH60 Waterline Replacement & Extension

A pre-construction meeting was held in November and based on the current schedule provided by the contractor, they are looking to procure materials in December and begin construction in January.

Water Treatment Plant Expansion

The contractor is continuing to work on site yard piping, procuring equipment and materials, and installation of below ground concrete structures. The contractor has started testing the below ground structures to ensure that they are water tight, testing will continue for the next couple months. Town Staff met with Xcel in November on the gas and electric services to ensure that their design is coordinated with the plans. The aerial below shows the concrete basins for the membrane feed wet well, distribution pump station, and the drain pump station.



Law Office of Avi S. Rocklin, LLC

ATTORNEY AT LAW
1437 N. DENVER AVENUE, #330
LOVELAND, CO 80538
PHONE: (970) 419-8226 EMAIL: AVI@ROCKLINLAW.COM

MEMORANDUM

TO: Honorable Mayor and Council Members

FROM: Law Office of Avi S. Rocklin, LLC ^{ASR}

DATE: November 26, 2024

RE: Solicitation of Charity from Public Medians

The question addressed in this Memorandum is whether persons may solicit charity from public medians. The short answer is that, unless there is a demonstrated and substantiated public health and safety concern and narrowly tailored regulations to protect such concern, peaceful solicitation of charity from public medians is a constitutionally protected free speech right.

The U.S. Supreme Court has held that peacefully soliciting charity in a public place is protected by the First Amendment. *Village of Schaumburg v. Citizens for a Better Env't*, 444 U.S. 620, 632 (1980). The First Amendment protection applies not only to organized charities, but also to individuals begging for charity. “Like other charitable solicitation, begging is speech entitled to First Amendment protection.” *Smith v. City of Fort Lauderdale*, 177 F.3d 954, 956 (11th Cir. 1999); *see also Loper v. N.Y.C. Police Dep’t*, 999 F.2d 699, 704 (“Begging frequently is accompanied by speech indicating the need for food, shelter, clothing, medical care or transportation. Even without particularized speech, however, the presence of an unkempt and disheveled person holding out his or her hand or a cup to receive a donation itself conveys a message of need for support and assistance.”).

In addition, courts have consistently held that medians are public places. “Objectively, medians share fundamental characteristics with public streets, sidewalks, and parks, which are quintessential public fora.” *McGraw v. City of Oklahoma City*, 973 F.3d 1057, 1067-68 (10th Cir. 2020); *see also Reynolds v. Middleton*, 779 F.3d 222, 225 (4th Cir. 2015) (“There is ... no question that public streets and medians qualify as ‘traditional public forum[s]’”); *Cutting v. City of Portland*, 802 F.3d 79, 83 (1st Cir. 2015) (holding that Portland’s medians were traditional public fora “on the understanding that ... the people of Portland have used median strips for expressive purposes in much the same way that they have used parks and sidewalks”). The First Amendment protection afforded to solicitation in public places thus includes public medians.

Even in public forums, however, the government may impose reasonable restrictions on the “time, place, and manner” of protected speech “provided the restrictions are justified without reference to the content of the regulated speech, that they are narrowly tailored to serve a significant governmental interest, and that they leave open ample alternative channels for communication of information.” *Evans v. Sandy City*, 944 F.3d 854 (10th Cir. 2019). In other words, a municipality may adopt content neutral, narrowly tailored regulations prohibiting solicitation from public medians to protect against a demonstrated and

substantiated public health and safety concern.

In *McGraw*, the Tenth Circuit Court of Appeals, the federal court setting forth binding legal precedent with respect to Colorado law, addressed the precise question at issue here. In that case, the City of Oklahoma City adopted an ordinance prohibiting standing, sitting or staying in public medians. 973 F.3d. at 1062. When the district court declined to find that the ordinance was constitutional as a matter of law, the City amended the ordinance to prohibit pedestrian presence on medians with a speed limit of 40 or more, excluding government employees, people on the median to cross the street and persons performing legally authorized or emergency work. *Id.* at 1063. The City, however, was unable to demonstrate any public health and safety concern to justify the regulation. The Court stated as follows:

When we examine the evidence the City offers in support of the Revised Ordinance, we conclude that the City's evidence is insufficient to demonstrate that the City's "recited harms are real" or that the Revised Ordinance "will in fact alleviate these harms in a direct and material way." (Internal citation omitted.) Critically, this record *is devoid of evidence* that accidents involving vehicles and pedestrians on medians in Oklahoma City is an actual issue, as opposed to a hypothetical concern. There is neither evidence of any accident involving a pedestrian on a median, fatal or not, nor evidence that a pedestrian on a median caused an accident or distracted a driver enough to compromise the safety of the pedestrian or the driver.

Id. at 1071-72 (emphasis added). Without supporting evidence, the Court found that the ordinance was unconstitutional.

The City of Loveland ("Loveland") previously adopted an ordinance prohibiting panhandling and soliciting in medians. See Section 9.30.030.A.2. of the Loveland Municipal Code. Despite having adopted the regulation, Loveland staff advised Town staff that the Loveland Police Department does not enforce the provision given the constitutional concerns. Rather, Loveland conducted a Citywide Roadway Safety Study, and thereafter adopted Chapter 12.29 of the Loveland Municipal Code concerning "Pedestrian Access to Medians." Chapter 12.29 delineates the medians wherein public access is prohibited based on substantiated public safety concerns. Notably, public access to the medians on U.S. Highway 34 is not prohibited because, based on Town's staff's understanding, those medians are over 6 feet in width and do not meet the criteria for narrow and unsafe conditions.

In short then, based on current law and currently available information, it would not be constitutional for the Town to prohibit "peaceful" solicitation from public medians. "Aggressive" solicitation, however, could be regulated. More, if the Town wanted to promulgate regulations concerning solicitation from public medians based on public safety concerns, the Town would be advised to conduct a study similar to the study conducted by Loveland and determine the actual public health and safety concerns, if any, associated with such conduct from particular medians and then promulgate narrowly tailored regulations to remedy such concerns.



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Johnstown, CO 80534
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TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: December 2, 2024

SUBJECT: Resolution No. 2024-51 – Adopting and Appropriating the Budget for the Calendar Year 2025

ACTION PROPOSED: Approve Resolution No. 2024-51

ATTACHMENTS:

1. Resolution No. 2024-51
2. Exhibit A – 2025 Amended Proposed Budget
3. Capital Improvement Plan 2025 - 2034

PRESENTED BY: Mitzi McCoy, Deputy Town Manager

AGENDA ITEM DESCRIPTION:

The proposed 2025 Budget for the Town of Johnstown, Colorado was presented to Council at meetings held on September 30, 2024, and October 15, 2024. Public hearings regarding the proposed 2025 Budget were held by the Town Council on November 4, 2024, and November 18, 2024, where citizens were invited to file or register objections or suggestions thereto at any time prior to the adoption of the 2025 Budget.

The original proposed 2025 Budget presented in September was amended, to reflect Council suggestions, updates to revenue projections as well as other changes that better reflect the current and expected future financial position of the Town. The amended document was made available to the public on the Town's website and at Town Hall prior to the public hearings. There have been no changes made to expenditures or revenues since the document was posted prior to the public hearing. The property tax revenues are based on preliminary certifications.

The budget document serves as the Town of Johnstown's roadmap, guiding operational decisions by addressing the Council's priorities and becoming a policy guide to strengthen our organizational values, goals, objectives, and service priorities in addition to providing a long-range plan that provides a sustainable framework for years to come. The 2025 Budget reinforces our commitment to financial stewardship, operational efficiency, strategic investments and effective change management.

The overall size of the Town budget has increased over the past few years as the Town adjusts its services to meet the expectation of a growing population, fund civic and infrastructure projects, and keep pace with inflation. The 2025 budget focuses on the continuation of high-quality customer service and core services such as public safety, infrastructure maintenance, public facilities, planning and development, parks, transportation networks, water, sewer and stormwater utility services, as well as continuing to build community partnerships to improve the quality of life for Johnstown residents, businesses and visitors alike.

Capital Projects

As the Town continues to grow, maintaining and improving our facilities and infrastructure is essential to maintaining readiness and the ability to provide essential services. Projects included in the 2025 budget span from extending water and sewer infrastructure, to expanding public facilities and buildings, to developing parks and trails, to improving storm drainage. 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
 - Completion of the Police Department expansion project
 - Design of a new Senior Center
 - Construction of a Development Services building
 - Pond improvements
- Arts& Culture Fund
 - Art Project for community
- Parks and Open Space Fund
 - Trail development
 - Playground improvements
 - Completion of the Parks Master Plan
 - Pioneer Ridge irrigation replacement
 - Tree program
- Street and Alley Fund
 - Street maintenance program
 - Alley resurfacing program
 - Street improvements at SH60 and CR13
 - Roosevelt Roundabout construction
- Capital Projects Fund
 - EV charger installation
 - Alleyway improvements downtown
 - Park development
 - Historic improvements
 - LED signage
- Water Fund
 - Construction of the water treatment plant expansion
 - Installation of a raw water transmission line
- Storm Water Fund

- Maestas Street drainage improvements
- Stormwater Master Plan
- MS4 permit plans and standards
- Sewer Fund
 - Construction on Central Wastewater Treatment Plant
 - Infrastructure expansion

The primary goal across all funds is to maintain or enhance service delivery. Although it's been several years since the beginning of the pandemic, certain economic challenges persist, impacting both the daily operations of the Town and future planning efforts. Staying vigilant in monitoring economic conditions and their potential effects on the Town is crucial, as is safeguarding the Town's strong financial condition.

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 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 2025.

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)).

Finally, included in the resolution is also approval of the 2025-2034 Capital Improvement Plan (CIP) for the Town of Johnstown. The CIP document contains information on how the Town plans to invest available resources into key infrastructure and facilities between 2025 and 2034. The plan provides a working blueprint for sustaining and improving the community's assets by coordinating strategic planning, financial capacity, and physical development. The goals of the CIP are to provide sustainable funding sources for essential capital needs; improve the resiliency of essential services; and save the Town money over the long runtime by not deferring necessary improvements.

The CIP is a living document and as such, it is reviewed and updated annually to reflect changing community needs, priorities and funding opportunities to ensure that the infrastructure exists to advance the strategic and long-term goals and objectives.

STRATEGIC PLAN ALIGNMENT:

- Organizational Excellence & Public Trust
 - *Strengthen public trust and confidence*

- *Engage, inform and involve the community*
- *Be an employer of choice that attracts dedicated team members, passionate about Johnstown*
- **Safe & Welcoming community**
 - *Provide and maintain public safety services and awareness in our community*
 - *Partner in creating more community based, community service and action opportunities*
 - *Create arts and culture opportunities that connect the community*
 - *Grow an open, inclusive environment where all residents have the opportunity to flourish*
- **Healthy & Resilient Economy**
 - *Invest in the development of a vibrant and interconnected downtown*
 - *Drive projects and initiatives that promote Johnstown as a premier destination for business*
 - *Cultivate local and regional partnerships that ensure the long-term success and growth of Northern Colorado*
 - *Support the local labor market and work with partners to grow diverse employment opportunities*
- **Natural & Built Environment**
 - *Invest in, enhance, and conserve our parks, open spaces, agricultural areas and natural environment*
 - *Expect and encourage community centered design*
 - *Support a broad range of housing options*
- **Quality Infrastructure & Facilities**
 - *Establish and maintain levels of service*
 - *Ensure future viability of infrastructure and facilities*
 - *Repair and maintain existing infrastructure, facilities and equipment*

LEGAL ADVICE:

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

FINANCIAL ADVICE:

The budget document outlines the financial condition of the Town, covering revenues, expenditures, activities, purposes and goals. It serves as the foundation for our operations and guides us in our pursuit of excellence for the community while operating within the parameters it establishes.

RECOMMENDED ACTION: Staff recommends approval of Resolution 2024-51, A Resolution of Johnstown, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting and Appropriating the Budget for the Calendar Year 2025.

SUGGESTED MOTIONS:

For Approval:

I move to approve Resolution 2024-51, A Resolution of Johnstown, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting and Appropriating the Budget for the Calendar Year 2025.

For Denial:

I move to deny Resolution 2024-51, A Resolution of Johnstown, Colorado, Summarizing Expenditures and Revenues for Each Fund and Adopting and Appropriating the Budget for the Calendar Year 2025.

Reviewed and Approved for Presentation,



Town Manager

RESOLUTION 2024-51

A RESOLUTION OF JOHNSTOWN, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AND APPROPRIATING THE BUDGET FOR THE CALENDAR YEAR 2025.

WHEREAS, on September 30, 2024 the Town Council of the Town of Johnstown has received from the Town Manager a proposed 2025 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 4, 2024, and November 18, 2024, 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 2025 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	82,378,903	35,697,238	1,000,000	28,022,990	56,978,124	34,075,027
Conservation Trust	34,919	118,000	-	-	-	152,919
Parks & Open Space	8,402,639	1,083,982	2,140,000	3,283,740	-	8,342,881
Street & Alley	23,792,446	8,128,940	-	16,764,760	-	15,156,626
Capital Projects	11,482,113	987,500	-	5,685,500	50,000	6,734,113
Arts & Culture	340,758	-	200,000	150,000	-	390,758
Tax Allocation	41,435	-	1,800,000	1,800,000	-	41,435
Water	84,501,586	14,161,250	50,700,000	74,033,720	70,000	75,259,116
Sewer	40,887,082	9,549,463	-	33,062,000	1,060,000	16,314,545
Drainage	4,280,241	1,063,780	-	2,088,650	10,000	3,245,371
Cemetery Perpetual	205,320	16,310	-	-	-	221,630
Library	13,933,125	2,262,750	2,023,124	4,159,000	200,000	13,859,999
Recreation Center	-	-	505,000	505,000	-	-

Section 4. That the 2025-2034 Capital Improvement Plan for the Town of Johnstown is hereby approved and shall be made a part of the Public Records of the Town of Johnstown

Section 5. Effective Date. This resolution shall become effective immediately upon adoption.

Section 6. 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 7. 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 2nd DAY OF DECEMBER, 2024.

TOWN OF JOHNSTOWN

BY: _____
Chad Young, Mayor Pro Tem

ATTEST:

Meghan Martinez, Town Clerk

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	40,300	369,200	7,000	510,160	926,660	2,500,000	-	-	3,426,660
Events	136,350	23,720	4,800	161,250	326,120	-	-	-	326,120
Town Manager	2,230,600	510,580	176,495	156,860	3,074,535	-	-	-	3,074,535
Town Clerk	506,800	114,700	40,100	9,600	671,200	-	-	-	671,200
Finance	681,100	286,330	24,800	5,100	997,330	-	-	-	997,330
Planning	784,000	380,945	43,800	8,600	1,217,345	-	-	-	1,217,345
Engineering	1,119,800	40,150	45,790	32,800	1,238,540	-	-	-	1,238,540
Police	5,670,850	457,910	372,600	237,600	6,738,960	365,000	3,338,000	-	10,441,960
Public Works	683,200	78,100	90,200	33,600	885,100	-	-	-	885,100
Buildings	-	441,300	8,000	69,900	519,200	4,875,000	-	-	5,394,200
Reimbursements	-	350,000	-	-	350,000	-	-	-	350,000
Totals	11,853,000	3,052,935	813,585	1,225,470	16,944,990	7,740,000	3,338,000	-	28,022,990
Total Cash Available									\$ 62,098,018
Ending Fund Balance									\$ 34,075,028
% of Total Budget	42.30%	10.89%	2.90%	4.37%	60.47%	27.62%	11.91%	0.00%	100.00%

General Fund

Exhibit A

Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
	<u>GENERAL FUND REVENUES</u>	<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	Advalorem Taxes			Budget		
10.01.3110.00	Property Taxes - Weld	4,269,954	11,771,320	11,772,423	11,771,320	8,827,189
10.01.3112.00	Property Taxes - Larimer	4,750,213	6,242,221	6,229,987	6,242,221	5,853,949
	Subtotal	9,020,167	18,013,541	18,002,410	18,013,541	14,681,138
	Sales Tax					
10.01.3120.00	Sales Tax - State	13,963,348	10,057,163	12,500,000	14,500,000	15,000,000
10.01.3122.00	Use Tax - Building	2,062,341	2,965,718	1,000,000	3,005,035	1,000,000
	Subtotal	16,025,689	13,022,881	13,500,000	17,505,035	16,000,000
	Excise Tax					
10.01.3130.00	Lodging Tax	169,037	117,961	100,000	139,500	105,000
10.01.3150.00	Tobacco Tax	42,158	19,020	20,000	20,000	20,000
10.01.3160.00	Severance Tax	702,525	390,970	150,000	390,970	150,000
	Subtotal	913,719	527,951	270,000	550,470	275,000
	Franchise Tax					
10.01.3180.00	Franchise Tax-Cable	31,204	16,213	25,000	25,000	25,000
10.01.3182.00	Franchise Tax - Electric & Gas	612,336	452,429	550,000	550,000	550,000
	Subtotal	643,539	468,642	575,000	575,000	575,000
	Licenses, Permits, & Service Charges					
10.01.3210.00	Business Licenses	17,896	18,235	12,000	18,235	18,000
10.01.3215.00	Contractors Licenses	37,125	44,400	25,000	45,000	30,000
10.01.3220.00	Dog License/Fees	1,105	1,201	1,500	1,210	1,000
10.01.3230.00	Liquor License	6,096	6,093	4,500	6,093	6,000
10.01.3510.00	Abatement Fees	170	-	2,000	-	-
10.01.3515.00	Plastic Bag Fees	12,323	8,130	5,000	9,000	4,000
10.01.3520.00	Administrative Fees	2,377	2,728	2,000	2,750	2,000
10.01.3530.00	Building Permits	1,906,355	1,847,529	1,100,000	1,990,000	1,400,000
10.01.3548.00	Zoning/Subdivision Fees	-	2,000	-	2,000	-

General Fund

Exhibit A Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>GENERAL FUND REVENUES</u>					
10.01.3565.00	Facility Rental Fees	9,330	4,810	3,500	5,200	4,000
10.01.3750.00	Police Facilities Development Fees	611,659	452,500	324,725	475,600	334,190
10.01.3760.00	Public Facilities Impact Fees	1,284,700	981,759	713,075	1,021,030	734,110
	Subtotal	3,889,137	3,369,385	2,193,300	3,576,118	2,533,300
	Fines, Forfeitures, & Pd Fees					
10.01.3310.00	Court Revenues	242,578	204,216	190,000	250,000	240,000
10.01.3320.00	Court Surcharge	38,221	32,415	25,000	38,000	35,000
10.01.3330.00	Restitution	-	25	-	25	-
	Subtotal	280,799	236,656	215,000	288,025	275,000
	Other Revenues					
10.01.3960.00	Interest Income	2,454,865	2,323,278	500,000	2,500,000	900,000
10.01.3970.00	Misc Revenue	19,883	22,653	10,000	23,000	10,000
10.01.3985.00	Refund Of Expenditures	1,149,076	716,435	350,000	720,000	350,000
10.01.3990.00	Rent Income	7,800	5,850	-	7,800	7,800
10.01.3995.00	Unrealized Gain	795,532	-	-	-	-
	Subtotal	4,427,156	3,068,216	860,000	3,250,800	1,267,800
	Revenue From Other Agencies					
10.01.3410.00	Grants - Federal	956,915	-	-	-	-
10.01.3420.00	Royalties	216,374	246,808	50,000	246,808	50,000
10.01.3440.00	State Grants	89,843	19,933	-	1,000,000	-
	Subtotal	1,263,132	266,741	50,000	1,246,808	50,000
	Events & Community Activities					
10.01.3953.00	Donations/Community Activities	507	250,087	20,000	255,000	40,000
10.01.3955.00	Insurance Proceeds	2,368	-	-	-	-
	Subtotal	2,875	250,087	20,000	255,000	40,000
	Total Fund Revenues	36,466,214	39,224,100	35,685,710	45,260,797	35,697,238

General Fund

Exhibit A

Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
GENERAL FUND REVENUES			<u>Actuals</u>	<u>Budget</u>		
Intragovernmental Revenues						
10.01.3999.00	To Library	(1,370,248)	(1,793,079)	(2,491,362)	(2,491,362)	(2,023,124)
10.01.3999.00	To Sewer Fund	(50,000,000)	-	-	3,000,000	1,000,000
10.01.3999.00	To Water Fund	-	-	(50,700,000)	-	(50,700,000)
10.01.3999.00	To Parks	-	(1,000,000)	(1,000,000)	(1,000,000)	(2,000,000)
10.01.3999.00	To Rec Center	(329,929)	(513,700)	(503,000)	(530,967)	(505,000)
10.01.3999.00	To Tax Fund	(501,027)	(650,061)	(700,000)	(1,200,000)	(1,750,000)
10.01.3999.00	From Library	15,640	38,793	37,395	50,800	-
10.01.3999.00	To Arts Fund	-	-	-	-	-
Subtotal		(52,185,565)	(3,918,047)	(55,356,967)	(2,171,529)	(55,978,124)
TOTAL FUND REVENUES W/TRANSFERS		(15,719,351)	35,306,053	(19,671,256)	43,089,268	(20,280,886)
UNRESTRICTED CASH BALANCE FORWARD						82,378,903
TOTAL ANTICIPATED FUNDS AVAILABLE						62,098,018

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
10.10.4001.00	Salaries	38,977	33,868	60,500	60,500	36,500
10.10.4010.00	Payroll Taxes	2,982	3,112	4,500	4,500	2,600
10.10.4025.00	Workers Compensation	38	403	400	420	1,200
	Total Personnel Services	41,997	37,382	65,400	65,420	40,300
	<u>Contractual Services</u>					
10.10.4100.00	Audit	9,000	8,500	40,000	8,980	40,000
10.10.4135.00	Other Contractual Services	8,294	4,951	40,000	35,000	50,000
10.10.4145.00	Printing & Advertising	12,281	10,962	7,000	12,000	10,000
10.10.4150.00	Professional Services	161,449	72,319	260,000	250,000	250,000
10.10.4170.00	Telephone	-	691		1,100	1,200
10.10.4180.00	Travel & Training	6,120	14,977	18,000	16,000	\$18,000
	Total Contractual Services	197,144	112,398	365,000	323,080	369,200
	<u>Commodities</u>					
10.10.4310.00	Computers & Software	3,171	14,122	5,000	16,000	3,000
10.10.4385.00	Supplies - General	4,264	1,192	1,500	1,500	1,500
10.10.4400.00	Supplies - Office	2,134	347	2,500	2,500	2,500
	Total Commodities	9,568	15,661	9,000	20,000	7,000
	<u>Other Charges</u>					
10.10.4520.00	Donations - Community Programs	-	-	-	-	100,000
10.10.4530.00	Election Expenses	-	49,609	46,000	49,609	160
10.10.4540.00	Insurance	113,481	90,191	90,200	90,200	134,000
10.10.4560.00	Memberships & Subscriptions	38,949	44,194	77,000	77,000	92,000
10.10.4570.00	Miscellaneous	157,276	198,389	272,500	272,500	184,000
	Total Other Charges	309,707	382,383	485,700	489,309	510,160
	<u>Capital - \$5,000/item min.</u>					
10.10.4850.00	Land	-	3,858,195	-	3,957,000	-
10.10.4890.00	Other Improvements	665,309	650,000	1,000,000	650,000	2,500,000
	Total Capital	665,309	4,508,195	1,000,000	4,607,000	2,500,000

<u>Acct.</u> <u>No.</u>	<u>Account Title</u>	<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
	Total Budget Request	1,223,725	5,056,020	1,925,100	5,504,809	3,426,660

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
Town Manager - Combined						
	<u>Personnel Services</u>					
10.20.4001.00	Salaries	643,333	396,285	893,300	893,300	1,097,500
10.20.4002.00	Overtime	-	495	-	1,300	-
10.20.4010.00	Payroll Taxes	46,115	28,841	68,650	68,650	83,900
10.20.4020.00	Unemployment Taxes	-	1,790	7,700	6,900	9,400
10.20.4025.00	Workers Compensation	2,793	7,189	9,700	12,000	14,200
10.20.4030.00	Group Insurance	93,879	46,082	119,125	119,125	151,000
10.20.4035.00	Retirement Contribution	59,370	41,614	107,500	107,500	131,700
10.20.4040.00	Automobile Allowance	5,200	2,875	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	1,669	288	1,900	1,900	1,900
	Total Personnel Services	852,358	525,459	1,213,875	1,216,675	1,495,600
	<u>New Personnel</u>					
10.20.4001.00	Salaries	-	-	-	-	500,500
10.20.4010.00	Payroll Taxes	-	-	-	-	38,300
10.20.4020.00	Unemployment Taxes	-	-	-	-	4,500
10.20.4025.00	Workers Compensation	-	-	-	-	3,900
10.20.4030.00	Group Insurance	-	-	-	-	127,700
10.20.4035.00	Retirement Contribution	-	-	-	-	60,100
	Total New Personnel	-	-	-	-	735,000
	<u>Contractual Services</u>					
10.20.4135.00	Other Contractual Services	\$118,131	\$11,567	\$146,000	\$115,000	\$192,300
10.20.4140.00	Postage	840	32	6,550	1,160	1,150
10.20.4145.00	Printing & Advertising	83,229	36,007	86,600	85,000	79,000
10.20.4150.00	Professional Services	146,676	97,649	165,000	166,010	157,500
10.20.4170.00	Telephone & Internet	2,670	2,826	15,800	15,000	24,730
10.20.4180.00	Travel & Training	28,461	27,198	54,850	41,250	55,900
	Total Contractual Services	380,008	175,280	474,800	423,420	510,580

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Commodities</u>					
10.20.4310.00	Computers & Software	27,570	134,174	145,150	169,450	136,240
10.20.4330.00	Fuel & Lubricants	504	413	4,250	3,450	3,550
10.20.4385.00	Supplies - General	1,900	1,107	4,000	3,250	21,255
10.20.4400.00	Supplies - Office	10,480	7,127	11,900	8,750	14,450
10.20.4440.00	Supplies - Fleet	-	-	-	-	1,000
	Total Commodities	40,454	142,821	165,300	184,900	176,495
	<u>Other Charges</u>	17,419	7,216	9,000	9,000	19,000
10.20.4540.00	Insurance					
10.20.4560.00	Memberships & Subscriptions	5,921	17,529	25,160	25,160	9,960
10.20.4570.00	Miscellaneous	54,868	50,652	153,300	135,700	127,900
	Total Other Charges	78,208	75,396	187,460	169,860	156,860
	<u>Capital - \$5,000/item min.</u>					
10.20.4830.00	Equipment	6,385	-	-	-	-
10.20.4840.00	Infrastructure	53,052	-	-	-	-
10.20.4860.00	Vehicles	-	33,384	76,000	76,000	-
	Total Capital	59,437	33,384	76,000	76,000	-
	Total Combined Budget Request	1,410,465	952,340	2,117,435	2,070,855	3,074,535

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
10.30.4001.00	Salaries	228,772	184,485	269,400	269,400	280,300
10.30.4002.00	Overtime	-	88	500	500	500
10.30.4010.00	Payroll Taxes	16,360	13,392	20,600	20,600	21,400
10.30.4020.00	Unemployment Taxes	-	-	2,750	2,750	2,800
10.30.4025.00	Workers Compensation	782	2,694	4,600	4,600	4,800
10.30.4030.00	Group Insurance	40,380	21,324	56,700	56,268	40,550
10.30.4035.00	Retirement Contribution	19,623	19,756	31,600	31,600	34,100
	Total Personnel Services	305,916	241,739	386,150	385,718	384,450
	<u>New Personnel</u>					
10.30.4001.00	Salaries	-	-	-	-	77,000
10.30.4010.00	Payroll Taxes	-	-	-	-	5,900
10.30.4020.00	Unemployment Taxes	-	-	-	-	1,100
10.30.4025.00	Workers Compensation	-	-	-	-	750
10.30.4030.00	Group Insurance	-	-	-	-	28,300
10.30.4035.00	Retirement Contribution	-	-	-	-	9,300
	Total New Personnel	-	-	-	-	122,350
	<u>Contractual Services</u>					
10.30.4135.00	Other Contractual Services	16,160	8,699	9,000	13,561	14,000
10.30.4140.00	Postage	4,424	2,923	2,000	3,000	2,500
10.30.4145.00	Printing & Advertising	1,023	1,633	1,050	1,800	2,000
10.30.4150.00	Professional Services	59,819	42,562	80,000	70,000	80,000
10.30.4160.00	Rents	530	230	1,000	300	500
10.30.4170.00	Telephone & Internet	1,441	1,568	2,100	1,834	6,200
10.30.4180.00	Travel & Training	3,982	1,913	5,000	2,200	9,500
	Total Contractual Services	87,379	59,528	100,150	92,695	114,700
	<u>Commodities</u>					
10.30.4310.00	Computers & Software	29,825	19,061	41,000	36,800	36,250

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.30.4330.00	Fuel & Lubricants	126	36	200	100	200
10.30.4400.00	Supplies - Office	2,833	629	3,000	2,800	3,650
	Total Commodities	32,784	19,726	44,200	39,700	40,100
	Other Charges					
10.30.4540.00	Insurance	9,980	2,568	2,600	2,600	3,800
10.30.4560.00	Memberships & Subscriptions	417	777	700	800	800
10.30.4570.00	Miscellaneous	27	8,117	8,500	8,260	5,000
	Total Other Charges	10,425	11,462	11,800	11,660	9,600
	Total Budget Request	436,504	332,455	542,300	529,773	671,200

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
10.40.4001.00	Salaries	150,124	161,408	263,150	263,150	484,800
10.40.4002.00	Overtime	11	300	1,200	1,000	500
10.40.4010.00	Payroll Taxes	10,702	11,265	20,300	20,300	37,300
10.40.4020.00	Unemployment Taxes	-	-	2,420	2,420	4,800
10.40.4025.00	Workers Compensation	670	2,270	4,400	3,400	5,000
10.40.4030.00	Group Insurance	31,573	30,680	64,450	45,000	90,100
10.40.4035.00	Retirement Contribution	14,074	17,947	31,800	31,800	58,300
10.40.4045.00	Cell Phone Allowance	300	219	300	300	300
	Total Personnel Services	207,454	224,088	388,020	367,370	681,100
	<u>Contractual Services</u>					
10.40.4135.00	Other Contractual Services	158,721	252,091	285,000	285,000	270,300
10.40.4140.00	Postage	1,681	419	200	2,000	2,500
10.40.4145.00	Printing & Advertising	-	-	2,500	1,800	2,500
10.40.4150.00	Professional Services	15,719	4	100	100	100
10.40.4170.00	Telephone & Internet	1,813	1,642	4,200	2,500	4,430
10.40.4180.00	Travel & Training	3,454	88	6,000	3,000	6,500
	Total Contractual Services	181,389	254,244	298,000	294,400	286,330
	<u>Commodities</u>					
10.40.4310.00	Computers & Software	13,203	12,359	16,400	15,000	20,800
10.40.4400.00	Supplies - Office	4,259	1,657	3,500	3,500	4,000
	Total Commodities	17,462	14,015	19,900	18,500	24,800
	<u>Other Charges</u>					
10.40.4540.00	Insurance	1,452	2,069	2,100	2,100	4,000
10.40.4560.00	Memberships & Subscriptions	65	190	600	600	600
10.40.4570.00	Miscellaneous	176	2,864	2,500	1,500	500
	Total Other Charges	1,693	5,122	5,200	4,200	5,100

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	Total Budget Request	407,997	497,469	711,120	684,470	997,330

General Fund - Events

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
10.35.4001.00	Salaries	-	-	78,950	-	88,500
10.35.4010.00	Payroll Taxes	-	-	6,150	-	6,600
10.35.4020.00	Unemployment Taxes	-	-	700	-	850
10.35.4025.00	Workers Compensation	-	-	1,000	-	1,100
10.35.4030.00	Group Insurance	-	-	28,900	-	28,300
10.35.4035.00	Retirement Contribution	-	-	9,600	-	10,700
10.35.4045.00	Cell Phone Allowance	-	-	300	-	300
	Total Personnel Services	-	-	125,300	-	136,350
	<u>Contractual Services</u>					
10.35.4135.00	Other Contractual Services	-	-	11,250	-	320
10.35.4140.00	Postage	-	-	50	-	-
10.35.4145.00	Printing & Advertising	-	349	3,000	500	18,500
10.35.4170.00	Telephone	-	-	700	-	900
10.35.4180.00	Travel & Training	-	-	4,000	-	4,000
	Total Contractual Services	-	349	19,000	500	23,720
	<u>Commodities</u>					
10.35.4310.00	Computers & Software	-	-	4,700	4,700	3,300
10.35.4385.00	Supplies - General	-	-	1,000	-	1,000
10.35.4400.00	Supplies - Office	-	-	500	-	500
	Total Commodities	-	-	6,200	4,700	4,800
	<u>Other Charges</u>					
10.35.4540.00	Insurance	-	613	700	700	700
10.35.4560.00	Memberships & Subscriptions	-	-	550	550	550
10.35.4570.00	Miscellaneous	-	16,919	100,000	35,000	160,000
	Total Other Charges	-	17,532	101,250	36,250	161,250
	<u>Capital - \$5,000/item min.</u>					

General Fund - Events

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.35.4860.00	Vehicles	-	-	30,000	-	-
	Total Capital	-	-	30,000	-	-
	Total Budget Request	-	17,880	281,750	41,450	326,120

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
10.50.4001.00	Salaries	329,667	309,151	508,100	461,400	558,300
10.50.4002.00	Overtime	10	85	1,500	1,500	1,000
10.50.4010.00	Payroll Taxes	23,300	22,003	38,650	38,650	42,700
10.50.4020.00	Unemployment Taxes	-	-	5,250	5,250	5,300
10.50.4025.00	Workers Compensation	1,186	4,964	8,950	8,950	11,500
10.50.4030.00	Group Insurance	70,220	51,696	103,900	103,900	98,300
10.50.4035.00	Retirement Contribution	27,826	23,023	53,600	53,600	66,900
	Total Personnel Services	452,209	410,922	719,950	673,250	784,000
	<u>Contractual Services</u>					
10.50.4120.00	Employee Education	-	-	-	-	1,425
10.50.4135.00	Other Contractual Services	308,395	202,962	303,000	303,000	317,120
10.50.4137.00	Contractual - Restricted Bill Back	-	259	-	300	-
10.50.4140.00	Postage	1,238	569	-	600	-
10.50.4145.00	Printing & Advertising	356	188	5,000	200	-
10.50.4150.00	Professional Services	611	-	-	-	45,000
10.50.4170.00	Telephone & Internet	2,107	2,157	4,900	3,200	4,400
10.50.4180.00	Travel & Training	947	3,092	10,000	5,500	13,000
	Total Contractual Services	313,654	209,227	322,900	312,800	380,945
	<u>Commodities</u>					
10.50.4310.00	Computers & Software	27,713	31,034	37,200	37,200	40,400
10.50.4400.00	Supplies - Office	1,857	3,876	3,400	4,100	3,400
	Total Commodities	29,570	34,910	40,600	41,300	43,800
	<u>Other Charges</u>					
10.50.4540.00	Insurance	4,502	4,000	4,100	4,002	3,700
10.50.4560.00	Memberships & Subscriptions	756	1,488	2,650	2,500	2,650
10.50.4570.00	Miscellaneous	853	2,668	2,000	2,250	2,250
	Total Other Charges	6,111	8,156	8,750	8,752	8,600

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	Total Budget Request	801,544	663,215	1,092,200	1,036,102	1,217,345

General Fund - Reimbursements

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	Contractual Services					
10.51.4137.00	Contractual - Restricted Bill Back	805,774	491,772	350,000	750,000	350,000
	Total Contractual Services	805,774	491,772	350,000	750,000	350,000
	Total Budget Request	805,774	491,772	350,000	750,000	350,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Jan - Aug Actuals</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
10.55.4001.00	Salaries	-	233,097	738,005	538,005	761,200
10.55.4002.00	Overtime	-	4,379	1,000	5,000	5,000
10.55.4010.00	Payroll Taxes	-	16,940	56,600	41,000	58,700
10.55.4020.00	Unemployment Taxes	-	-	6,800	6,800	7,200
10.55.4025.00	Workers Compensation	-	8,118	24,000	17,000	18,900
10.55.4030.00	Group Insurance	-	44,093	177,300	157,000	175,600
10.55.4035.00	Retirement Contribution	-	25,709	86,200	66,200	92,900
10.55.4045.00	Cell Phone Allowance	-	213	300	300	300
	Total Personnel Services	-	332,547	1,090,205	831,305	1,119,800
	<u>Contractual Services</u>					
10.55.4130.00	Maintenance - Vehicles	-	366	4,000	2,000	3,000
10.55.4135.00	Other Contractual Services	-	-	-	-	4,600
10.55.4145.00	Printing & Advertising	-	1,049	-	1,500	1,250
10.55.4150.00	Professional Services	-	90	-	100	10,000
10.55.4170.00	Telephone & Internet	-	2,333	5,340	7,000	4,800
10.55.4180.00	Travel & Training	-	1,563	10,000	9,000	16,500
	Total Contractual Services	-	5,401	19,340	19,600	40,150
	<u>Commodities</u>					
10.55.4310.00	Computers & Software	-	16,428	35,200	35,200	17,860
10.55.4330.00	Fuel & Lubricants	-	-	5,000	8,250	13,500
10.55.4385.00	Supplies - General	-	35	1,000	1,000	500
10.55.4390.00	Supplies - Janitorial	-	-	500	-	250
10.55.4400.00	Supplies - Office	-	909	12,000	9,000	1,700
10.55.4410.00	Supplies - Operational	-	5,139	10,000	10,000	5,730
10.55.4440.00	Supplies - Fleet	-	-	3,000	1,000	2,500
10.55.4460.00	Uniforms	-	1,475	2,250	3,450	3,750
	Total Commodities	-	23,986	68,950	67,900	45,790
	<u>Other Charges</u>					
10.55.4540.00	Insurance	-	6,272	8,000	7,000	12,800
10.55.4560.00	Memberships & Subscriptions	-	633	7,000	6,000	20,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Jan - Aug Actuals</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.55.4570.00	Miscellaneous	-	198	-	-	-
	Total Other Charges	-	7,103	15,000	13,000	32,800
	Capital - \$5,000/item min.					
10.55.4830.00	Equipment	-	6,452	20,000	10,000	-
10.55.4860.00	Vehicles	-	100,501	100,000	100,600	-
	Total Capital	-	106,953	120,000	110,600	-
	Total Budget Request	-	475,990	1,313,495	1,042,405	1,238,540

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
10.70.4001.00	Salaries	2,539,962	2,128,905	3,345,400	3,261,705	3,465,250
10.70.4002.00	Overtime	80,946	100,616	67,000	133,200	70,000
10.70.4004.00	Compensatory Time	5,530	2,355	-	3,200	4,000
10.70.4010.00	Payroll Taxes	204,683	171,365	261,520	261,520	268,000
10.70.4020.00	Unemployment Taxes	-	-	30,400	30,400	32,000
10.70.4025.00	Workers Compensation	22,062	81,382	156,000	156,000	165,000
10.70.4030.00	Group Insurance	348,810	279,872	517,300	517,300	615,700
10.70.4035.00	Retirement Contribution	269,933	260,304	403,500	403,500	417,300
	Total Personnel Services	3,471,926	3,024,799	4,781,120	4,766,825	5,037,250
	<u>New Personnel</u>					
10.70.4001.00	Salaries	-	-	-	-	418,000
10.70.4002.00	Overtime	-	-	-	-	8,000
10.70.4010.00	Payroll Taxes	-	-	-	-	32,800
10.70.4020.00	Unemployment Taxes	-	-	-	-	3,900
10.70.4025.00	Workers Compensation	-	-	-	-	7,500
10.70.4030.00	Group Insurance	-	-	-	-	113,100
10.70.4035.00	Retirement Contribution	-	-	-	-	50,300
	Total New Personnel	-	-	-	-	633,600
	<u>Contractual Services</u>					
10.70.4120.00	Employee Education	-	-	-	-	4,000
10.70.4122.00	Maintenance - Buildings	890	150	-	1,000	3,000
10.70.4125.00	Maintenance - Equipment	2,177	480	-	500	-
10.70.4130.00	Maintenance - Vehicles	35,997	47,732	30,000	50,000	45,000
10.70.4135.00	Other Contractual Services	207,460	193,366	167,100	205,000	284,540
10.70.4140.00	Postage	940	659	2,000	850	750
10.70.4145.00	Printing & Advertising	1,711	1,547	1,500	26,000	2,000
10.70.4150.00	Professional Services	18,057	900	29,000	20,000	30,220
10.70.4170.00	Telephone & Internet	41,715	39,986	44,300	44,000	52,900

General Fund - Police Dept.

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.70.4180.00	Travel & Training	25,506	20,789	32,500	26,000	35,500
	Total Contractual Services	334,453	305,610	306,400	373,350	457,910
	<u>Commodities</u>					
10.70.4310.00	Computers & Software	144,708	38,397	195,750	150,000	151,400
10.70.4330.00	Fuel & Lubricants	67,725	47,688	107,600	65,000	80,000
10.70.4385.00	Supplies - General	122,670	92,697	138,300	120,000	95,600
10.70.4395.00	Supplies - Lab	8,007	4,286	7,000	4,860	7,500
10.70.4400.00	Supplies - Office	8,607	3,466	11,000	9,000	10,000
10.70.4460.00	Uniforms	17,173	13,830	20,650	20,000	28,100
	Total Commodities	368,888	200,365	480,300	368,860	372,600
	<u>Other Charges</u>					
10.70.4520.00	Donations - Community Programs	3,952	2,908	4,500	4,500	4,500
10.70.4540.00	Insurance	110,815	196,395	198,000	198,000	230,000
10.70.4560.00	Memberships & Subscriptions	130	630	500	1,000	3,100
10.70.4570.00	Miscellaneous	(2,448)	5,101	-	8,700	-
	Total Other Charges	112,448	205,034	203,000	212,200	237,600
	<u>Capital - \$5,000/item min.</u>					
10.70.4830.00	Equipment	1,697	-	-	-	25,000
10.70.4860.00	Vehicles	623,177	340,810	495,000	500,000	340,000
	Total Capital	624,874	340,810	495,000	500,000	365,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<u>Impact</u>						
	<u>Capital - \$5,000/item min.</u>					
10.70.4860.00	Vehicles	-	-	-	-	340,000
10.70.4890.00	Other Improvements	242,496	577,199	4,000,000	3,500,000	2,998,000
	Total Capital	242,496	577,199	4,000,000	3,500,000	3,338,000
	Total Budget Request	5,155,085	4,653,817	10,265,820	9,721,235	10,441,960

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
10.80.4001.00	Salaries	467,066	272,010	390,200	381,100	473,000
10.80.4002.00	Overtime	1,693	1,341	3,900	3,900	4,500
10.80.4010.00	Payroll Taxes	33,603	20,717	28,150	28,150	36,700
10.80.4020.00	Unemployment Taxes	-	-	3,750	3,750	5,200
10.80.4025.00	Workers Compensation	2,907	7,754	13,500	13,500	14,800
10.80.4030.00	Group Insurance	76,341	49,707	47,100	69,000	90,700
10.80.4035.00	Retirement Contribution	44,272	30,902	46,900	46,900	57,700
10.80.4045.00	Cell Phone Allowance	550	225	600	600	600
	Total Personnel Services	626,432	382,655	534,100	546,900	683,200
	<u>Contractual Services</u>					
10.80.4125.00	Maintenance - Equipment	4	114	2,000	150	-
10.80.4130.00	Maintenance - Vehicles	70	-	1,250	-	-
10.80.4135.00	Other Contractual Services	3,122	979	3,800	3,800	5,100
10.80.4140.00	Postage	52	-	100	100	500
10.80.4145.00	Printing & Advertising	-	375	600	600	1,000
10.80.4150.00	Professional Services	187	-	-	-	40,000
10.80.4160.00	Rents	1,140	560	3,000	3,360	-
10.80.4170.00	Telephone & Internet	23,453	5,168	20,000	7,200	13,500
10.80.4180.00	Travel & Training	6,122	1,114	15,000	5,000	18,000
	Total Contractual Services	34,150	8,310	45,750	20,210	78,100
	<u>Commodities</u>					
10.80.4310.00	Computers & Software	25,229	47,411	45,550	54,950	72,200
10.80.4330.00	Fuel & Lubricants	6,237	4,521	10,150	10,150	5,000
10.80.4385.00	Supplies - General	11,005	3,552	15,000	5,600	5,000
10.80.4390.00	Supplies - Janitorial	135	134	-	300	-
10.80.4400.00	Supplies - Office	7,885	1,422	3,000	2,700	3,000
10.80.4410.00	Supplies - Operational	5,930	1,182	2,000	2,000	2,000
10.80.4440.00	Supplies - Fleet	849	703	1,500	1,500	-

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.80.4460.00	Uniforms	581	951	3,000	3,000	3,000
	Total Commodities	57,851	59,877	80,200	80,200	90,200
	<u>Other Charges</u>					
10.80.4540.00	Insurance	13,903	12,759	16,300	14,000	28,600
10.80.4560.00	Memberships & Subscriptions	2,483	3,034	5,000	4,500	5,000
10.80.4570.00	Miscellaneous	(499)	6,756	5,000	6,500	-
	Total Other Charges	15,887	22,549	26,300	25,000	33,600
	<u>Capital - \$5,000/item min.</u>					
10.80.4810.00	Buildings	-	27,423	-	27,425	-
	Total Capital	-	27,423	-	27,425	-
	Total Budget Request	734,320	500,815	686,350	699,735	885,100

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Contractual Services</u>					
10.82.4122.00	Maintenance - Buildings	67,232	11,845	90,000	50,000	60,000
10.82.4125.00	Maintenance - Equipment	19,617	19,475	15,000	21,400	20,000
10.82.4127.00	Maintenance - Infrastructure	18,674	7,604	4,000	8,400	45,000
10.82.4135.00	Other Contractual Services	73,523	53,114	76,000	76,000	175,100
10.82.4150.00	Professional Services	5,108	3,510	4,200	4,200	5,000
10.82.4160.00	Rents	3,277	1,994	3,600	2,000	6,000
10.82.4170.00	Telephone & Internet	-	9,931	-	12,400	-
10.82.4190.00	Utilities	115,773	49,253	124,000	117,800	130,200
	Total Contractual Services	303,204	156,724	316,800	292,200	441,300
	<u>Commodities</u>					
10.82.4390.00	Supplies - Janitorial	1,221	283	1,500	1,500	3,000
10.82.4410.00	Supplies - Operational	2,841	2,074	3,000	3,000	5,000
	Total Commodities	4,062	2,357	4,500	4,500	8,000
	<u>Other Charges</u>					
10.82.4540.00	Insurance	80,558	31,552	32,000	32,000	69,900
	Total Other Charges	80,558	31,552	32,000	32,000	69,900
	<u>Capital - \$5,000/item min.</u>					
10.82.4810.00	Buildings	-	78,042	650,000	650,000	4,850,000
10.82.4830.00	Equipment	-	-	-	-	25,000
	Total Capital	-	78,042	650,000	650,000	4,875,000
	Total Budget Request	387,825	268,675	1,003,300	978,700	5,394,200

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025

CONSERVATION TRUST FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Conservation Trust	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	-
Total Cash Available								\$ 152,919
Ending Fund Balance								\$ 152,919
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Conservation Trust Fund

Exhibit A Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</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	126,739	83,236	100,000	115,000	115,000
30.01.3960.00	Interest Income	5,218	5,734	4,000	5,850	3,000
30.01.3999.00	Transfer In	-	50,000	-	50,000	-
	TOTAL FUND REVENUES	131,957	138,970	104,000	170,850	118,000
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					34,919
	TOTAL ANTICIPATED FUNDS AVAILABLE					152,919

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Capital - \$5,000/item min.</u>					
30.90.4840.00	Infrastructure	-	198,803	350,000	400,000	-
	Total Capital	-	198,803	350,000	400,000	-
	Total Budget Request	-	198,803	350,000	400,000	-

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025

ARTS & CULTURE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Arts & Culture Fund	-	-	-	-	-	150,000	-	150,000
Totals	-	-	-	-	-	150,000	-	150,000
Total Cash Available								540,758
Ending Fund Balance								390,758
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>ARTS & CULTURE FUND REVENUES</u>				<u>Budget</u>		
32.01.3999.00	Transfer In from Library (Library Fac Fee)	62,558	278,690	149,580	293,200	200,000
TOTAL FUND REVENUES		62,558	278,690	149,580	293,200	200,000
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						340,758
TOTAL ANTICIPATED FUNDS AVAILABLE						540,758

<u>Acct.</u> <u>No.</u>	<u>Account Title</u>	<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
	<u>Capital - \$5,000/item min.</u>					
32.90.4800.00	Art	-	-	-	15,000	150,000
	Total Capital	-	-	-	15,000	150,000
	Total Budget Request	-	-	-	15,000	150,000

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025

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	632,900	455,340	122,300	61,600	1,272,140	491,600	1,520,000	-	3,283,740
Totals	\$ 632,900	\$ 455,340	\$ 122,300	\$ 61,600	\$ 1,272,140	\$ 491,600	\$ 1,520,000	\$ -	\$ 3,283,740

Total Cash Available\$ 11,626,621

Ending Fund Balance\$ 8,342,881

% of Total Budget19.27%13.87%3.72%1.88%38.74%14.97%46.29%0.00%100.00%

Parks And Open Space Fund

Exhibit A Item #8.

	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
	<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>PARKS AND OPEN SPACE FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
34.01.3225.00 Fishing Licenses	745	960	500	1,000	500
34.01.3420.00 Grants	-	126,718	-	126,718	-
34.01.3470.00 Larimer County Open Space	480,075	251,995	400,000	400,000	400,000
34.01.3532.00 Park Fees - Building Permits	234,936	288,382	87,500	305,000	150,500
34.01.3567.00 Park Reservation Fees	2,345	6,145	1,600	6,850	2,000
34.01.3740.00 Park & OS - Impact Fees	842,466	723,590	535,850	750,000	415,982
34.01.3741.00 Park & OS - Developer Share	-	-	-	-	-
34.01.3940.00 Cemetery Lot Purchase	63,878	48,671	40,000	49,700	40,000
34.01.3953.00 Donation - General	500	255	-	255	-
34.01.3960.00 Interest Income	151,801	124,101	50,000	131,000	75,000
34.01.3985.00 Reimbursed Expenses	6,168	-	1,000	-	-
	<u>1,782,914</u>	<u>1,570,817</u>	<u>1,116,450</u>	<u>1,770,523</u>	<u>1,083,982</u>
34.01.3999.00 From Water Fund	20,000	70,000	70,000	70,000	70,000
34.01.3999.00 From Sewer Fund	20,000	60,000	60,000	60,000	60,000
34.01.3999.00 From Drainage	10,000	10,000	10,000	10,000	10,000
34.01.3999.00 From General Fund	-	1,000,000	1,000,000	1,000,000	2,000,000
34.01.3999.00 From Cap Fac	-	150,000	-	150,000	-
Total Fund Revenues	<u>1,832,914</u>	<u>2,860,817</u>	<u>2,256,450</u>	<u>3,060,523</u>	<u>3,223,982</u>
Unrestricted Cash Balance Forward (Beg. Fund Bal.)					8,402,639
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>11,626,621</u>

Parks And Open Space Fund

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
34.90.4001.00	Salaries	297,747	241,011	517,000	422,700	343,500
34.90.4002.00	Overtime	22,594	14,389	17,000	15,000	17,000
34.90.4004.00	Cmpensatory Time	1,813	1,574		1,800	1,500
34.90.4010.00	Payroll Taxes	23,079	18,268	40,700	35,750	26,700
34.90.4020.00	Unemployment Taxes	-	-	5,100	5,100	3,100
34.90.4025.00	Workers Compensation	5,014	9,424	18,500	16,750	17,500
34.90.4030.00	Group Insurance	54,607	55,853	105,100	81,000	64,300
34.90.4035.00	Retirement Contribution	26,334	22,193	59,100	51,350	41,200
	Total Personnel Services	431,188	362,711	762,500	629,450	514,800
	<u>New Personnel Services</u>					
34.90.4001.00	Salaries	-	-	-	-	66,300
34.90.4002.00	Overtime	-	-	-	-	3,000
34.90.4010.00	Payroll Taxes	-	-	-	-	5,100
34.90.4020.00	Unemployment Taxes	-	-	-	-	1,000
34.90.4025.00	Workers Compensation	-	-	-	-	3,000
34.90.4030.00	Group Insurance	-	-	-	-	31,700
34.90.4035.00	Retirement Contribution	-	-	-	-	8,000
	Total Personnel Services	-	-	-	-	118,100
	<u>Contractual Services</u>					
34.90.4122.00	Maintenance - Buildings	5,326	9	12,000	6,000	31,000
34.90.4125.00	Maintenance - Equipment	21,072	4,749	38,000	15,000	35,000
34.90.4127.00	Maintenance - Infrastructure	115,401	87,258	300,000	97,000	150,000
34.90.4130.00	Maintenance - Fleet	119	430	10,000	3,000	10,000
34.90.4135.00	Other Contractual Services	45,675	88,211	111,250	111,250	114,900
34.90.4140.00	Postage	6	-	-	-	-
34.90.4150.00	Professional Services	33,130	-	5,000	5,000	2,000

Parks And Open Space Fund

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
34.90.4170.00	Telephone & Internet	3,142	1,986	5,000	5,000	3,100
34.90.4180.00	Travel & Training	2,455	3,650	5,000	4,000	9,340
34.90.4190.00	Utilities	31,377	35,870	160,000	100,000	100,000
	Total Contractual Services	257,702	222,162	646,250	346,250	455,340
	<u>Commodities</u>					
34.90.4300.00	Chemicals	23,376	30,713	20,000	34,300	20,000
34.90.4310.00	Computers & Software	2,340	2,247	11,600	11,600	6,800
34.90.4330.00	Fuel & Lubricants	11,590	8,100	18,000	18,000	18,000
34.90.4385.00	Supplies - General	1,491	3,764	5,000	5,000	5,000
34.90.4410.00	Supplies - Operational	48,339	63,560	70,000	70,000	60,000
34.90.4420.00	Supplies - Safety	789	79	2,000	2,000	2,000
34.90.4430.00	Supplies - Training	384	92	4,000	500	-
34.90.4440.00	Supplies - Fleet	3,422	3,234	6,000	6,000	6,000
34.90.4460.00	Uniforms	1,724	3,725	4,000	4,000	4,500
	Total Commodities	93,455	115,514	140,600	151,400	122,300
	<u>Other Charges</u>					
34.90.4540.00	Insurance	4,332	4,110	8,100	8,100	13,600
34.90.4570.00	Miscellaneous	12,000	-	64,000	44,000	48,000
	Total Other Charges	16,332	4,110	72,100	52,100	61,600
	<u>Capital - \$5,000/item min.</u>					
34.90.4810.00	Buildings	-	-	-	-	-
34.90.4830.00	Equipment	36,646	111,571	141,000	112,000	110,000
34.90.4840.00	Infrastructure				50,000	315,000
34.90.4860.00	Vehicles	45,680	-	-	-	66,600
	Total Capital	82,326	111,571	141,000	162,000	491,600

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<u>Impact</u>						
	<u>Capital - \$5,000/item min.</u>					
34.90.4840.00	Infrastructure	775,544	374,457	1,935,000	1,572,000	1,520,000
	Total Capital	775,544	374,457	1,935,000	1,572,000	1,520,000
	Total Budget Request	1,656,548	1,190,525	3,697,450	2,913,200	3,283,740

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025

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	1,070,490	4,321,320	462,450	21,000	5,875,260	5,689,500	5,200,000	-	16,764,760
Totals	\$ 1,070,490	\$ 4,321,320	\$ 462,450	\$ 21,000	\$ 5,875,260	\$ 5,689,500	\$ 5,200,000	\$ -	\$ 16,764,760
Total Cash Available									\$ 31,921,386
Ending Fund Balance									\$ 15,156,625
% of Total Budget	6.39%	25.78%	2.76%	0.13%	35.05%	33.94%	31.02%	0.00%	100.00%

Street And Alley Fund

Exhibit A

Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>STREET AND ALLEY FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
36.01.3120.00	Sales Taxes - General	2,312,974	1,667,257	2,050,000	2,400,000	2,400,000
36.01.3122.00	Use Taxes - Buildings	515,387	741,144	400,000	900,000	500,000
36.01.3124.00	Sales & Use Taxes - Vehicles	2,492,054	1,663,847	1,600,000	1,980,000	1,600,000
36.01.3140.00	Specific Ownership Taxes	524,468	530,013	425,000	604,000	435,000
36.01.3176.00	Highway Users Taxes	569,361	448,392	530,000	580,000	568,000
36.01.3265.00	Right of Way Permits	8,925	87,200	10,000	90,000	40,000
36.01.3268.00	Street Cut Fees	7,150	8,550	-	9,100	5,000
36.01.3420.00	Grants	862,303	134,085	-	134,085	-
36.01.3430.00	Road & Bridge - Weld	74,156	149,589	65,000	149,589	85,000
36.01.3435.00	Road & Bridge - Larimer	57,234	53,372	50,000	54,000	45,000
36.01.3580.00	Vehicle Registration Fees	62,493	43,352	65,000	50,000	55,000
36.01.3585.00	Street Maintenance Fee	0	-	-	-	-
36.01.3590.00	Trash Collection Fees	1,018,947	812,364	985,000	1,030,000	1,050,000
36.01.3790.00	Transportation Facility Development Fee - Impact	2,704,862	1,785,925	1,246,375	2,000,000	970,000
36.01.3792.00	Traffic Signal Impact Fee	-	-	-	-	-
36.01.3793.00	Traffic Signal - Dev Share	29,750	-	-	-	-
36.01.3794.00	Traffic Interchange Recovery	69,801	136,338	30,000	175,000	50,940
36.01.3960.00	Interest	373,593	316,864	100,000	330,000	100,000
36.01.3970.00	Miscellaneous	60	120	-	120	-
36.01.3985.00	Refund Of Expenditures	5,615	-	1,000	-	225,000
36.01.3995.00	Unrealized Gain On Investments	65,905	-	-	-	-
36.01.3999.00	Transfer In	1,450,000	-	-	-	-
Subtotal		13,205,036	8,578,413	7,557,375	10,485,894	8,128,940
Total Fund Revenues		13,205,036	8,578,413	7,557,375	10,485,894	8,128,940
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						23,792,446
Total Anticipated Funds Available						31,921,386

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
36.90.4001.00	Salaries	377,511	339,383	695,400	662,000	707,700
36.90.4002.00	Overtime	22,874	20,905	31,800	31,800	25,000
36.90.4004.00	Compensatory Time	1,082	1,938	-	2,000	4,000
36.90.4010.00	Payroll Taxes	28,612	26,208	54,100	54,100	55,040
36.90.4020.00	Unemployment Taxes	-	-	6,000	6,000	6,200
36.90.4025.00	Workers Compensation	4,012	17,922	46,000	46,000	47,100
36.90.4030.00	Group Insurance	65,117	51,514	174,600	121,000	140,950
36.90.4035.00	Retirement Contribution	37,119	35,461	84,500	84,500	84,500
	Total Personnel Services	536,328	493,331	1,092,400	1,007,400	1,070,490
	<u>Contractual Services</u>					
36.90.4120.00	Employee Education	-	-	-	-	3,700
36.90.4125.00	Maintenance - Equipment	57,745	21,582	25,000	25,000	25,000
36.90.4127.00	Maintenance - Infrastructure	1,569,993	1,981,511	2,503,000	2,503,000	2,658,000
36.90.4130.00	Maintenance - Fleet	42,761	1,942	40,000	25,000	88,000
36.90.4135.00	Other Contractual Services	1,033,284	691,273	1,006,000	1,035,000	1,134,700
36.90.4140.00	Postage	7	-	1,000	-	500
36.90.4145.00	Printing & Advertising	-	-	3,000	1,500	1,500
36.90.4150.00	Professional Services	(42,417)	-	20,000	5,000	20,000
36.90.4160.00	Rents	16,138	12,276	8,000	14,000	8,000
36.90.4170.00	Telephone & Internet	5,607	3,289	6,000	6,000	3,900
36.90.4180.00	Travel & Training	12,710	10,377	15,000	12,000	21,020
36.90.4190.00	Utilities	301,117	218,045	350,000	340,000	357,000
	Total Contractual Services	2,996,946	2,940,294	3,977,000	3,966,500	4,321,320
	<u>Commodities</u>					
36.90.4300.00	Chemicals	61,636	29,525	59,000	59,000	89,000
36.90.4310.00	Computers & Software	29,715	6,462	25,100	16,000	10,900
36.90.4330.00	Fuel & Lubricants	47,423	27,284	75,000	50,000	50,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
36.90.4385.00	Supplies - General	11,416	4,951	10,000	10,000	10,000
36.90.4400.00	Supplies - Office	-	-	-	-	800
36.90.4410.00	Supplies - Operational	182,228	112,316	185,000	157,794	175,000
36.90.4420.00	Supplies - Safety	40,100	12,701	23,000	18,000	68,000
36.90.4430.00	Supplies - Training	874	256	4,000	2,000	4,000
36.90.4440.00	Supplies - Fleet	20,858	30,206	18,000	45,206	48,000
36.90.4460.00	Uniforms	3,104	7,938	6,750	8,000	6,750
	Total Commodities	397,354	231,638	405,850	366,000	462,450
	<u>Other Charges</u>					
36.90.4540.00	Insurance	6,672	7,710	13,000	11,000	17,500
36.90.4560.00	Memberships & Subscriptions	190	-	8,000	3,500	3,500
36.90.4570.00	Miscellaneous	5,901	2,127	5,000	2,100	-
	Total Other Charges	12,763	9,837	26,000	16,600	21,000
	<u>Capital - \$5,000/item min.</u>					
36.90.4830.00	Equipment	81,979	234,923	229,000	236,100	165,000
36.90.4840.00	Infrastructure	6,104,295	271,695	5,550,000	1,400,000	5,230,000
36.90.4860.00	Vehicles	254,847	115,676	605,000	385,000	294,500
	Total Capital	6,441,121	622,294	6,384,000	2,021,100	5,689,500
<u>Impact</u>						
	<u>Capital - \$5,000/item min.</u>					
36.90.4840.00	Infrastructure	-	-	-	-	5,200,000
	Total Capital	-	-	-	-	5,200,000
	Total Budget Request	10,384,511	4,297,394	11,885,250	7,377,600	16,764,760

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025

CAPITAL PROJECTS FUND EXPENSE SUMMARY

	<table><tr><td>Personnel Services</td><td>Contract Services</td><td>Commodity</td><td>Other Charges</td></tr></table>				Personnel Services	Contract Services	Commodity	Other Charges	<table><tr><td>Total Operating Costs</td></tr></table>	Total Operating Costs	<table><tr><td>Capital Outlay</td><td>Debt Service</td></tr></table>		Capital Outlay	Debt Service	<table><tr><td>Total</td></tr></table>	Total
Personnel Services	Contract Services	Commodity	Other Charges													
Total Operating Costs																
Capital Outlay	Debt Service															
Total																
Capital Projects	-	10,500	-	-	10,500	5,675,000	-	5,685,500								
Totals	\$ -	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ 5,675,000	\$ -	\$ 5,685,500								

Total Cash Available	\$ 12,419,613							
Ending Fund Balance	\$ 6,734,113							
% of Total Budget	0.00%	0.18%	0.00%	0.00%	0.18%	99.82%	0.00%	100.00%

Capital Projects Fund

Exhibit A Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CAPITAL PROJECT FUND REVENUES</u>						
38.01.3122.00	Use Tax Revenues - Buildings	1,845,969	1,483,370	800,000	1,635,000	850,000
38.01.3960.00	Interest	561,329	459,425	100,000	470,000	100,000
38.01.3985.00	Reimbursed Expenses	-	-	-	-	37,500
38.01.3995.00	Unrealized Gain On Investments	383,860	-	-	-	-
38.01.3999.00	Transfers To Tax Fund	(25,958)	-	(50,000)	(50,000)	-
38.01.3999.00	Transfers to Park Fund	-	(150,000)	-	(150,000)	-
38.01.3999.00	Transfer to CT	-	(50,000)	-	(50,000)	(50,000)
Subtotal		<u>2,765,200</u>	<u>1,742,795</u>	<u>850,000</u>	<u>1,855,000</u>	<u>937,500</u>
Total Fund Revenues		<u>2,765,200</u>	<u>1,742,795</u>	<u>850,000</u>	<u>1,855,000</u>	<u>937,500</u>
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						11,482,113
TOTAL ANTICIPATED FUNDS AVAILABLE						<u>12,419,613</u>

Capital Projects Fund

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Contractual Services</u>					
38.90.4135.00	Other Contractual Services	8,861	4,472	9,500	9,500	10,500
	Total Contractual Services	8,861	4,472	9,500	9,500	10,500
	<u>Capital - \$5,000/item min.</u>					
38.90.4840.00	Infrastructure	2,907,064	105,284	2,979,000	1,450,000	5,675,000
	Total Capital	2,907,064	105,284	2,979,000	1,450,000	5,675,000
	Total Budget Request	2,915,925	109,756	2,988,500	1,459,500	5,685,500

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025

TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	1,800,000	1,800,000	-	-	1,800,000
Totals	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
Total Cash Available								\$ 1,841,435
Ending Fund Balance								\$ 41,435
% of Total Budget	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%

Tax Allocation Fund

Exhibit A Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
	<u>TAX ALLOCATION FUND REVENUES</u>		<u>Actuals</u>	<u>Budget</u>		
	Transfers In:					
60.01.3120.00	Tax Sharing	-	650,061	700,000	1,200,000	1,750,000
60.01.3960.00	Interest	-	-	-	-	-
60.01.3999.00	Transfers In	526,985	-	50,000	50,000	50,000
		526,985	650,061	750,000	1,250,000	1,800,000
	Total Fund Revenues	526,985	650,061	750,000	1,250,000	1,800,000
	Unrestricted Cash Balance Forward (Beg. Fund Bal.)					41,435
	Total Anticipated Funds Available					1,841,435

<u>Acct.</u> <u>No.</u>	<u>Account Title</u>	<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
	Other Charges					
60.90.4570.00	Miscellaneous	526,985	650,061	750,000	1,250,000	1,800,000
	Total Other Charges	526,985	650,061	750,000	1,250,000	1,800,000
	Total Budget Request	526,985	650,061	750,000	1,250,000	1,800,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025**

WATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
WF Operations	1,154,200	1,151,885	1,195,100	1,638,000	5,139,185	58,200,000	4,790,750	68,129,935
WF C&D	580,000	200,210	503,575	11,000	1,294,785	4,679,000	-	5,973,785
Totals	\$ 1,734,200	\$ 1,352,095	\$ 1,698,675	\$ 1,649,000	\$ 6,433,970	\$ 62,879,000	\$ 4,790,750	\$ 74,103,720

Total Cash Available \$ 149,362,836

Ending Fund Balance \$ 75,259,116

% of Total Budget 2.34% 1.82% 2.29% 2.23% 8.68% 84.85% 6.46% 100.00%

Ending Fund Bal. \$ 75,259,116
 Restricted Funds \$ 642,000
 Available Fund Bal \$ 74,617,116

Water Fund

Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
	<u>WATER FUND REVENUES</u>	<u>Actuals</u>	<u>Jan - Sept</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
70.01.3270.00	Watering Permit	150	500	-	500	250
70.01.3775.00	West Water Storage Tank Fee		338,553	-	407,000	235,000
70.01.3810.00	Sales Of Potable Water	4,662,983	5,879,405	5,655,000	7,265,000	7,600,000
70.01.3815.00	Sales Of Nonpotable Water	34,280	63,574	20,000	65,000	35,000
70.01.3820.00	Water Tap Fee	3,235,764	3,100,247	1,397,933	3,179,000	2,230,000
70.01.3825.00	Raw Water Development Fee	2,779,259	2,714,354	1,100,925	2,787,000	1,890,000
70.01.3840.00	Hydrant/Bulk Water	171,047	442,692	260,000	502,300	180,000
70.01.3845.00	Water Lease	36,750	38,133	20,000	38,133	20,000
70.01.3850.00	Water Share Fees	1,466,505	1,696,600	1,600,000	1,696,600	500,000
70.01.3852.00	Water Meter Fee	258,908	221,204	91,000	230,200	146,000
70.01.3920.00	Capital/Developer Contributions	25,350,000	-	-	-	-
70.01.3960.00	Interest Income	797,729	994,574	250,000	1,694,500	1,200,000
70.01.3970.00	Miscellaneous	767,228	400,022	125,000	403,150	125,000
70.01.3980.00	Proceeds From Issuance Of Bonds	-	72,000,000	72,000,000	72,000,000	-
70.01.3985.00	Refund Of Expenditures	14,043	7,552	-	7,700	-
70.01.3995.00	Unrealized Gain On Investments	374,672	-	-	-	-
70.01.3999.01	Transfer In	-	-	50,700,000	-	50,700,000
70.01.3999.00	Transfer Out	(600,000)	-	-	-	-
	Subtotal	39,349,319	87,897,410	133,219,858	90,276,083	64,861,250
	Total Fund Revenues	39,349,319	87,897,410	133,219,858	90,276,083	64,861,250
	Unrestricted Cash Balance Forward (Beg. Fund Bal.)					84,501,586
	Less Contributed Capital					0
	Total Anticipated Funds Available					\$ 149,362,836
	Less Restricted: West Tank Impact					(642,000)
						148,720,836

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Administrative Costs</u>					
	<u>Personnel Services</u>					
70.12.4001.00	Salaries	85,800	68,838	109,900	109,900	66,000
70.12.4002.00	Overtime	354	379	500	500	500
70.12.4005.00	Compensated Absences	-	-	-	-	-
70.12.4010.00	Payroll Taxes	5,900	5,020	8,400	8,400	5,000
70.12.4020.00	Unemployment Taxes	-	-	1,000	1,000	800
70.12.4025.00	Workers Compensation	277	987	2,500	2,500	2,200
70.12.4030.00	Group Insurance	10,703	8,031	10,600	10,600	12,400
70.12.4035.00	Retirement Contribution	7,674	6,948	13,000	13,000	7,900
	Total Personnel Services	110,708	90,202	145,900	145,900	94,800
	<u>New Personnel</u>					
70.12.4001.00	Salaries					59,900
70.12.4002.00	Overtime					300
70.12.4010.00	Payroll Taxes					4,600
70.12.4020.00	Unemployment Taxes					1,000
70.12.4025.00	Workers Compensation					1,800
70.12.4030.00	Group Insurance					25,500
70.12.4035.00	Retirement Contribution					7,300
	Total New Personnel	-	-	-	-	100,400
	<u>Contractual Services</u>					
70.12.4110.00	Billing & Administrative	20,000	70,000	70,000	70,000	70,000
70.12.4135.00	Other Contractual Services	101,359	44,015	68,400	68,400	72,000
70.12.4140.00	Postage	14	1	800	800	850
70.12.4145.00	Printing & Advertising	11,474	11,211	17,000	17,000	18,000
70.12.4150.00	Professional Services	-	-	2,000	2,000	2,000
	Total Contractual Services	132,847	125,227	158,200	158,200	162,850
	Administrative Costs Total:	243,555	215,429	304,100	304,100	358,050

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	Operational Costs					
	<u>Personnel Services</u>					
70.90.4001.00	Salaries	408,843	340,472	482,500	482,500	512,800
70.90.4002.00	Overtime	23,444	18,526	25,800	25,750	22,000
70.90.4004.00	Compensatory Time	116	55	-	55	-
70.90.4005.00	Compensated Absences	6,693	-	8,000	20,000	15,000
70.90.4010.00	Payroll Taxes	30,762	25,576	38,900	38,900	40,200
70.90.4020.00	Unemployment Taxes	-	-	4,400	4,400	4,800
70.90.4025.00	Workers Compensation	2,692	9,533	17,000	17,000	18,000
70.90.4030.00	Group Insurance	74,401	60,328	63,600	63,600	91,200
70.90.4035.00	Retirement Contribution	39,147	37,104	58,300	58,300	61,600
70.90.4045.00	Cell Phone Allowance	313	438	300	600	300
	Total Personnel Services	586,411	492,031	698,800	711,105	765,900
	<u>New Personnel</u>					
70.90.4001.00	Salaries	-	-		-	120,000
70.90.4002.00	Overtime	-	-		-	2,000
70.90.4010.00	Payroll Taxes	-	-		-	9,300
70.90.4020.00	Unemployment Taxes	-	-		-	1,450
70.90.4025.00	Workers Compensation	-	-		-	3,300
70.90.4030.00	Group Insurance	-	-		-	42,400
70.90.4035.00	Retirement Contribution	-	-		-	14,500
70.90.4035.00	Cell Phone Allowance					150
	Total Personnel Services	-	-	-	-	193,100
	<u>Contractual Services</u>					
70.90.4122.00	Maintenance - Buildings	2,828	5,682	4,000	11,600	7,000
70.90.4125.00	Maintenance - Equipment	123,218	93,925	107,000	98,000	47,000
70.90.4127.00	Maintenance - Infrastructure	421,282	33,716	50,000	46,500	25,000
70.90.4130.00	Maintenance - Vehicles	3,986	1,210	7,500	3,000	5,500

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
70.90.4135.00	Other Contractual Services	87,323	96,409	156,000	120,000	178,000
70.90.4140.00	Postage	334	3,199	3,500	3,199	3,000
70.90.4145.00	Printing and Advertising	-	2,200	2,000	2,650	3,000
70.90.4150.00	Professional Services	216,195	218,513	210,000	350,000	220,000
72-92-4160-00	Rents	-	1,073	-	1,200	2,000
70.90.4170.00	Telephone & Internet	7,615	6,306	15,800	14,400	19,960
70.90.4180.00	Travel & Training	6,287	1,474	7,000	2,000	8,700
70.90.4190.00	Utilities	288,850	178,343	253,000	225,000	234,150
70.90.4195.00	Water Assessments	222,904	214,974	225,000	223,000	235,725
	Total Contractual Services	1,380,821	857,024	1,040,800	1,100,549	989,035
	<u>Commodities</u>					
70.90.4300.00	Chemicals	822,346	781,868	1,100,000	1,100,000	1,100,000
70.90.4310.00	Computers & Software	17,247	6,597	31,500	31,500	22,300
70.90.4330.00	Fuel & Lubricants	12,418	8,679	9,000	12,000	15,000
70.90.4380.00	Supplies - Buildings	-	210	1,000	1,000	2,500
70.90.4385.00	Supplies - General	4,703	3,697	4,000	4,000	4,000
70.90.4390.00	Supplies - Janitorial	298	-	1,000	500	500
70.90.4395.00	Supplies - Lab	25,512	7,921	21,450	15,000	16,850
70-90-4400-00	Supplies - Office		33		250	250
70.90.4410.00	Supplies - Operational	16,664	21,767	20,000	23,000	20,000
70.90.4420.00	Supplies - Safety	1,792	991	2,250	1,800	2,200
70.90.4430.00	Supplies - Training	2,626	1,438	1,500	1,500	1,500
70.90.4440.00	Supplies - Fleet	2,655	985	7,500	3,000	5,500
70.90.4460.00	Uniforms	2,129	3,047	3,750	3,750	4,500
70.90.4480.00	Water Meters	20,733	-	-	-	-
	Total Commodities	929,124	837,232	1,202,950	1,197,300	1,195,100
	<u>Other Charges</u>					
70.90.4515.00	Depreciation	552,358	622,860	994,200	994,200	1,200,000
70.90.4540.00	Insurance	63,930	85,044	77,300	88,050	137,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
70.90.4560.00	Memberships& Subscriptions	3,061	1,625	1,500	1,625	1,000
70.90.4570.00	Miscellaneous	17,505	83,081	200,000	150,000	300,000
	Total Other Charges	636,855	792,609	1,273,000	1,233,875	1,638,000
	Capital - \$5,000/item min.					
70-90-4810-00	Buildings	46,065	4,408,506	30,000,000	17,000,000	47,600,000
70.90.4830.00	Equipment	170,147	159,353	-	160,000	20,000
70.90.4840.00	Infrastructure	1,912,181	1,830,795	1,200,000	\$ 1,900,000	10,500,000
70.90.4860.00	Vehicles	25,734	-	-	-	80,000
70.90.4880.00	Water Shares	685,700	-	400,000	-	-
	Total Capital	2,839,827	6,398,654	31,600,000	19,060,000	58,200,000
	Debt Service					
70.90.4950.00	Principal	-	-	-	390,000	1,485,000
72.90.4950.00	Interest	-	-	-	877,497	3,305,750
70.90.4995.00	Cost of Issuance	-	612,165	1,800,000	1,800,000	-
	Total Debt Service	-	612,165	1,800,000	3,067,497	4,790,750
	Operations Total:	6,373,037	9,989,714	37,615,550	26,370,326	67,771,885
	Water - C&D					
	Personnel Services					
70-92-4001-00	Salaries	203,826	185,987	320,900	294,050	333,600
70-92-4002-00	Overtime	15,851	10,972	17,500	17,500	16,000
70-92-4004-00	Compensatory Time	746	744	-	950	-
70-92-4005-00	Compensated Absences	-	-	3,500	1,000	5,000
70-92-4010-00	Payroll Taxes	15,898	14,304	24,900	23,000	25,600
70-92-4020-00	Unemployment Taxes	-	-	3,000	2,500	3,000
70-92-4025-00	Workers Compensation	2,807	11,677	7,400	16,000	16,700
70-92-4030-00	Group Insurance	36,296	31,844	49,200	47,000	35,100
70-92-4035-00	Retirement Contribution	15,474	20,640	38,450	30,000	41,200

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	Total Personnel Services	290,897	276,165	464,850	432,000	476,200
	<u>New Personnel</u>					
70-92-4001.00	Salaries					60,000
70-92-4002.00	Overtime					1,000
70-92-4010.00	Payroll Taxes					4,800
70-92-4020.00	Unemployment Taxes					600
70-92-4025.00	Workers Compensation					1,800
70-92-4030.00	Group Insurance					28,200
70-92-4035.00	Retirement Contribution					7,400
	Total Personnel Services	-	-	-	-	103,800
	<u>Contractual Services</u>					
70-92-4122-00	Maintenance - Buildings	-	-	-	-	2,000
70-92-4125-00	Maintenance - Equipment	47,196	39,491	85,000	80,000	59,000
70-92-4127-00	Maintenance - Infrastructure	84,698	56,676	100,000	100,000	100,000
70-92-4130-00	Maintenance - Vehicles	7,470	549	6,000	2,000	6,000
70-92-4135-00	Other Contractual Services	8,238	11,631	14,000	16,500	19,710
70.90.4140.00	Postage	-	141	-	150	1,500
70.90.4145.00	Printing and Advertising	-	-	-	-	1,500
70-92-4150-00	Professional Services	-	316	-	500	10,500
	Total Contractual Services	147,602	108,806	205,000	199,150	200,210
	<u>Commodities</u>					
70-92-4170-00	Telephone & Internet	3,322	4,715	4,800	5,000	16,900
70-92-4180-00	Travel & Training	6,393	3,829	7,500	4,000	7,500
70-92-4190-00	Utilities	-	3,795	-	13,000	16,275
70-92-4300-00	Chemicals	-	-	-	600	1,000
70-92-4310-00	Computers And Software	13,994	39,743	52,000	52,000	28,900
70-92-4330-00	Fuel And Lubricants	-	-	9,000	-	-
70-92-4340-00	Hydrants	28,615	4,784	50,000	25,000	35,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
70-92-4385-00	Supplies - General	4,589	11,037	4,000	12,000	5,000
70-92-4395-00	Supplies - Lab	4,939	654	2,000	1,500	1,500
70-92-4410-00	Supplies - Operational	32,164	42,286	30,000	47,200	30,000
70-92-4420-00	Supplies - Safety	4,902	1,590	3,000	1,800	1,500
70-92-4430-00	Supplies - Training	2,428	652	1,300	1,200	1,000
70-92-4440-00	Supplies - Vehicles	924	4,882	6,000	6,000	6,000
70-92-4460-00	Uniforms	1,650	3,470	3,000	3,500	3,000
70-92-4480-00	Water Meters	218,475	316,427	320,000	320,000	350,000
	Total Commodities	322,395	437,863	492,600	492,800	503,575
	<u>Other Charges</u>					
70-92-4560-00	Memberships & Subscriptions	916	247	1,500	1,000	1,000
70-92-4570-00	Miscellaneous	6,097	31,519	150	31,500	10,000
	Total Other Charges	7,013	31,766	1,650	32,500	11,000
	<u>Capital - \$5,000/Item Min.</u>					
70-92-4830-00	Capital - Equipment	5,117	68,525	65,000	68,525	79,000
70-92-4840-00	Capital - Infrastructure	1,388,724	280,742	5,700,000	1,200,000	4,500,000
70-92-4860-00	Capital - Vehicles	-	125,749	112,500	125,749	100,000
70-92-4880-00	Capital - Water Shares	-	-	-		
	Total Capital	1,393,841	475,016	5,877,500	1,394,274	4,679,000
	Total C&D	2,161,748	1,329,616	7,041,600	2,550,724	5,973,785
	Total Budget Request	8,778,340	11,534,760	44,961,250	29,225,150	74,103,720

TOWN OF JOHNSTOWN

ANNUAL BUDGET

FY 2025

SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
SF Operations	933,500	1,018,500	301,300	1,536,500	3,789,800	23,610,000	2,769,900	30,169,700
SF C&D	300,400	385,800	51,100	11,000	748,300	2,204,000	-	2,952,300
Totals	\$ 1,233,900	\$ 1,404,300	\$ 352,400	\$ 1,547,500	\$ 4,538,100	\$ 25,814,000	\$ 2,769,900	\$ 33,122,000
Total Cash Available								\$ 49,436,545
Ending Fund Balance								\$ 16,314,545
% of Total Budget	3.73%	4.24%	1.06%	4.67%	13.70%	77.94%	8.36%	100.00%

Sewer Fund

Exhibit A

Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>SEWER FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
72.01.3775.00	Sewer - Regional Impact Fee	2,564,500	2,094,200	1,345,000	2,605,000	1,045,000
72.01.3870.00	Sewer Charges	3,385,665	3,138,842	3,795,000	3,795,000	4,364,250
72.01.3880.00	Sewer Tap Fees	2,743,144	4,429,648	2,793,775	4,475,000	2,803,213
72.01.3885.00	Sewer Inspection Fee	12,000	42,900	-	43,500	12,000
72.01.3960.00	Interest	3,161,969	2,569,156	500,000	2,625,000	1,300,000
72.01.3970.00	Miscellaneous	47,697	7,951	25,000	25,000	25,000
72.01.3995.00	Unrealized Gain On Investments	250,137	-	-	-	-
72.01.3999.00	Transfers In	49,400,000	-	-	-	-
72.01.3999.00	Transfers Out	-	-	-	(3,000,000)	(1,000,000)
Subtotal		<u>61,565,112</u>	<u>12,282,698</u>	<u>8,458,775</u>	<u>10,568,500</u>	<u>8,549,463</u>
Total Fund Revenues		<u>61,565,112</u>	<u>12,282,698</u>	<u>8,458,775</u>	<u>10,568,500</u>	<u>8,549,463</u>
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						40,887,082
Total Anticipated Funds Available						<u>49,436,545</u>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
Administrative Costs						
	Personnel Services					
72.12.4001.00	Salaries	85,041	68,836	109,900	102,000	51,600
72.12.4002.00	Overtime	354	378	500	500	500
72.12.4010.00	Payroll Taxes	5,842	5,019	8,400	8,400	4,000
72.12.4020.00	Unemployment Taxes	-	-	1,000	1,000	700
72.12.4025.00	Workers Compensation	277	986	2,500	1,500	2,100
72.12.4030.00	Group Insurance	10,703	8,030	10,600	10,600	12,400
72.12.4035.00	Retirement Contribution	7,674	6,947	13,000	10,000	6,200
	Total Personnel Services	109,891	90,198	145,900	134,000	77,500
	New Personnel					
72.12.4001.00	Salaries					23,500
72.12.4002.00	Overtime					300
72.12.4010.00	Payroll Taxes					1,800
72.12.4020.00	Unemployment Taxes					300
72.12.4025.00	Workers Compensation					900
72.12.4030.00	Group Insurance					11,300
72.12.4035.00	Retirement Contribution					2,800
	Total New Personnel	-	-	-	-	40,900
	Contractual Services					
72.12.4110.00	Billing & Administrative	20,000	60,000	60,000	60,000	60,000
72.12.4135.00	Other Contractual Services	85,301	42,310	68,400	66,000	69,000
72.12.4140.00	Postage	12	-	800	800	1,000
72.12.4145.00	Printing & Advertising	11,474	11,211	17,000	15,000	18,500
	Total Contractual Services	116,787	113,521	146,200	141,800	148,500
	Total Administrative Costs	226,678	203,719	292,100	275,800	266,900
Operational Costs						

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
72.90.4001.00	Salaries	370,504	320,516	463,200	463,200	474,800
72.90.4002.00	Overtime	20,943	15,919	24,300	24,300	20,000
72.90.4004.00	Compensatory Time	39	166	-	250	1,000
72.90.4005.00	Compensated Absences	5,397	-	8,000	8,000	7,500
72.90.4010.00	Payroll Taxes	27,260	23,837	37,300	35,000	36,500
72.90.4020.00	Unemployment Taxes	-	-	4,300	4,300	4,450
72.90.4025.00	Workers Compensation	(1,890)	7,881	21,000	17,000	18,100
72.90.4030.00	Group Insurance	72,418	64,119	84,600	84,600	100,300
72.90.4035.00	Retirement Contribution	32,352	32,293	57,400	50,000	57,900
72.90.4045.00	Cell Phone Allowance	244	219	1,200	300	300
	Total Personnel Services	527,266	464,948	701,300	686,950	720,850
	<u>New Personnel</u>					
72.90.4001.00	Salaries	-	-	-	-	64,000
72.90.4002.00	Overtime	-	-	-	-	-
72.90.4010.00	Payroll Taxes	-	-	-	-	4,900
72.90.4020.00	Unemployment Taxes	-	-	-	-	800
72.90.4025.00	Workers Compensation	-	-	-	-	2,500
72.90.4030.00	Group Insurance	-	-	-	-	14,200
72.90.4035.00	Retirement Contribution	-	-	-	-	7,700
72.90.4045.00	Cell Phone Allowance	-	-	-	-	150
	Total New Personnel	-	-	-	-	94,250
	<u>Contractual Services</u>					
72.90.4122.00	Maintenance - Buildings	838	5,067	4,000	5,200	8,500
72.90.4125.00	Maintenance - Equipment	88,502	15,716	47,000	17,000	41,000
72.90.4127.00	Maintenance - Infrastructure	32,689	5,700	70,000	30,000	60,000
72.90.4130.00	Maintenance - Vehicles	4,123	1,060	6,500	2,000	8,000
72.90.4135.00	Other Contractual Services	233,884	91,388	202,450	140,000	186,800
72.90.4140.00	Postage	-	-	1,000	500	500

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
72.90.4145.00	Printing & Advertising	-	-	1,000	500	500
72.90.4150.00	Professional Services	13,258	39	10,000	500	10,500
72.90.4160.00	Rents	-	427	5,000	500	5,000
72.90.4170.00	Telephone & Internet	8,598	8,687	25,400	15,000	28,800
72.90.4180.00	Travel & Training	4,376	1,850	7,000	3,000	8,000
72.90.4190.00	Utilities	425,497	344,429	507,500	480,000	512,400
	Total Contractual Services	811,765	474,363	886,850	694,200	870,000
	<u>Commodities</u>					
72.90.4300.00	Chemicals	255,363	165,364	260,000	210,000	220,500
72.90.4310.00	Computers & Software	11,659	5,270	20,000	20,000	16,550
72.90.4330.00	Fuel & Lubricants	11,227	8,029	10,000	10,000	10,000
72.90.4380.00	Supplies - Buildings	212	483	2,500	2,500	500
72.90.4385.00	Supplies - General	3,146	1,249	3,000	3,000	3,000
72.90.4390.00	Supplies - Janitorial	305	70	1,500	500	1,000
72.90.4395.00	Supplies - Lab	4,322	5,983	8,000	10,000	13,500
72.90.4400.00	Supplies - Office	379	513	1,500	600	500
72.90.4410.00	Supplies - Operational	17,793	10,030	15,000	15,000	15,000
72.90.4420.00	Supplies - Safety	996	3,428	5,000	4,000	8,500
72.90.4430.00	Supplies - Training	2,785	1,670	1,500	1,800	1,000
72.90.4440.00	Supplies - Fleet	4,148	2,427	7,000	4,000	7,500
72.90.4460.00	Uniforms	685	3,412	3,750	3,750	3,750
	Total Commodities	313,019	207,929	338,750	285,150	301,300
	<u>Other Charges</u>					
72.90.4515.00	Depreciation	629,721	987,186	1,125,300	1,316,700	1,400,000
72.90.4540.00	Insurance	61,371	94,874	76,000	100,000	135,000
72.90.4560.00	Memberships & Subscriptions	1,492	413	1,500	1,500	1,000
72.90.4570.00	Miscellaneous	5,794	675	-	500	500
	Total Other Charges	698,378	1,083,148	1,202,800	1,418,700	1,536,500

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Capital - \$5,000/item min.</u>					
72.90.4810.00	Buildings	21,524,569	12,098,142	28,500,000	22,000,000	23,500,000
72.90.4830.00	Equipment	12,757	41,037	40,000	41,500	110,000
72.90.4860.00	Vehicles	-	-	45,000	35,000	-
	Total Capital	21,537,326	12,139,179	28,585,000	22,076,500	23,610,000
	<u>Debt Service</u>					
72.90.4900.00	Principal	810,000	-	855,000	855,000	900,000
72.90.4950.00	Interest	1,953,150	956,325	1,912,650	1,912,650	1,869,900
	Total Debt Service	2,763,150	956,325	2,767,650	2,767,650	2,769,900
	Total Operations	26,650,905	15,325,892	34,482,350	27,929,150	29,902,800
C&D						
	<u>Personnel Services</u>					
72-92-4001-00	Salaries	109,732	113,758	193,100	193,100	209,800
72-92-4002-00	Overtime	7,723	6,441	7,500	7,500	8,000
72-92-4005-00	Compensated Absences	-	-	3,000	3,000	3,500
72-92-4010-00	Payroll Taxes	8,920	8,711	14,700	14,700	16,300
72-92-4020-00	Unemployment Taxes	-	-	2,600	2,600	2,700
72-92-4025-00	Workers Compensation	5,604	7,578	4,600	10,500	11,500
72-92-4030-00	Group Insurance	20,092	17,137	29,600	29,600	23,100
72-92-4035-00	Retirement Contribution	9,784	12,890	23,750	23,750	25,500
	Total Personnel Services	161,853	166,516	278,850	284,750	300,400
	<u>Contractual Services</u>					
72-92-4122-00	Maintenance - Buildings	-	-	-	-	2,000
72-92-4125-00	Maintenance - Equipment	1,407	1,972	5,000	3,500	4,000
72-92-4127-00	Maintenance - Infrastructure	98,254	19,941	75,000	560,000	75,000
72-92-4130-00	Maintenance - Vehicles	8,526	549	4,750	2,000	6,000
72-92-4135-00	Other Contractual Services	90,330	36,947	181,000	170,000	188,500

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
72-92-4140-00	Postage	-	457	-	500	1,500
72-92-4145-00	Printing & Advertising	-	200	-	500	1,500
72-92-4150-00	Professional Services	219	46	10,000	28,900	20,500
72-92-4170-00	Telephone & Internet	1,781	3,095	4,400	4,400	15,300
72-92-4180-00	Travel & Training	6,419	2,154	7,500	3,500	7,500
72-92-4190-00	Utilities	-	3,732		27,000	64,000
	Total Contractual Services	206,935	69,092	287,650	800,300	385,800
	Commodities					
72-92-4310-00	Computers And Software	3,744	5,085	6,000	8,400	11,100
72-92-4330-00	Fuel & Lubricants	-	-	9,000	-	-
72-92-4380-00	Supplies - Building	-	-	-	-	1,000
72-92-4385-00	Supplies - General	2,239	11,151	7,000	12,000	7,000
72-92-4400-00	Supplies - Office	-	68	-	80	-
72-92-4410-00	Supplies - Operational	10,545	18,581	20,000	20,000	20,000
72-92-4420-00	Supplies - Safety	4,886	1,590	3,000	2,000	2,000
72-92-4430-00	Supplies - Training	1,865	621	1,300	1,300	1,000
72-92-4440-00	Supplies - Vehicles	1,016	4,936	4,750	6,000	6,000
72-92-4460-00	Uniforms	1,650	3,123	3,000	3,500	3,000
	Total Commodities	25,945	45,154	54,050	53,280	51,100
	Other Charges					
72-92-4560-00	Memberships & Subscriptions	818	1,075	1,490	1,490	1,000
72-92-4570-00	Miscellaneous	1,046	131	-	500	10,000
	Total Other Charges	1,864	1,206	1,490	1,990	11,000
	Capital - \$5,000/Item Min.					
72-92-4830-00	Equipment	5,151	24,078	25,000	25,000	4,000
72-92-4840-00	Infrastructure	11,227,199	3,759,067	13,000,000	7,000,000	2,100,000
72-92-4860-00	Vehicles	-	125,748	112,500	125,748	100,000
	Total Capital	11,232,350	3,908,893	13,137,500	7,150,748	2,204,000

<u>Acct.</u> <u>No.</u>	<u>Account Title</u>	<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
	Total C&D	11,628,947	4,190,861	13,759,540	8,291,068	2,952,300
	Total Budget Request	38,506,530	19,720,472	48,533,990	36,496,018	33,122,000

TOWN OF JOHNSTOWN

ANNUAL BUDGET

FY 2025

DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	217,850	527,200	15,200	84,200	844,450	1,254,200	-	2,098,650
Totals	\$ 217,850	\$ 527,200	\$ 15,200	\$ 84,200	\$ 844,450	\$ 1,254,200	\$ -	\$ 2,098,650
Total Cash Available								\$ 5,344,021
Ending Fund Balance								\$ 3,245,371
% of Total Budget	10.38%	25.12%	0.72%	4.01%	40.24%	59.76%	0.00%	100.00%

Drainage Fund

Exhibit A Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>DRAINAGE FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
74.01.3780.00	Drainage Impact Fee	157,540	600,433	220,000	604,000	250,000
74.01.3860.00	Drainage Charges	531,028	428,954	525,000	550,000	560,000
74.01.3960.00	Interest	106,694	87,378	40,000	94,350	25,000
74.01.3970.00	Miscellaneous	-	27,258	457,560	228,780	228,780
74.01.3985.00	Refund Of Expenditures	-	-	-		
74.01.3995.00	Unrealized Gain On Investments	59,746	-	-		
74.01.3999.00	Transfers	(250,000)	-	-		
Subtotal		<u>605,008</u>	<u>1,144,023</u>	<u>1,242,560</u>	<u>1,477,130</u>	<u>1,063,780</u>
Total Fund Revenues		<u>605,008</u>	<u>1,144,023</u>	<u>1,242,560</u>	<u>1,477,130</u>	<u>1,063,780</u>
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						4,280,241
Total Anticipated Funds Available						<u>5,344,021</u>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<u>Administrative Costs</u>						
	<u>Personnel Services</u>					
74.12.4001.00	Salaries	66,911	54,587	87,600	87,600	19,000
74.12.4002.00	Overtime	203	227	500	500	200
74.12.4010.00	Payroll Taxes	4,588	3,963	6,700	6,700	1,550
74.12.4020.00	Unemployment Taxes	-	-	1,300	1,300	600
74.12.4025.00	Workers Compensation	231	838	1,000	1,000	800
74.12.4030.00	Group Insurance	9,400	7,052	9,400	9,400	1,300
74.12.4035.00	Retirement Contribution	6,183	5,643	10,400	10,400	2,300
	Total Personnel Services	87,517	72,309	116,900	116,900	25,750
	<u>New Personnel</u>					
74.12.4001.00	Salaries	-	-	-	-	11,600
74.12.4010.00	Payroll Taxes	-	-	-	-	900
74.12.4020.00	Unemployment Taxes	-	-	-	-	200
74.12.4025.00	Workers Compensation	-	-	-	-	800
74.12.4030.00	Group Insurance	-	-	-	-	5,700
74.12.4035.00	Retirement Contribution	-	-	-	-	1,400
	Total New Personnel	-	-	-	-	20,600
	<u>Contractual Services</u>					
74.12.4110.00	Billing & Administrative	10,000	10,000	10,000	10,000	10,000
74.12.4135.00	Other Contractual Services	28,934	22,252	26,390	26,390	28,000
74.12.4140.00	Postage	5	-	500	500	700
74.12.4145.00	Printing & Advertising	7,649	7,474	10,600	10,600	11,500
	Total Contractual Services	46,589	39,726	47,490	47,490	50,200
	Total Administrative Costs	134,106	112,035	164,390	164,390	96,550
<u>Operational Costs</u>						

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
74.90.4001.00	Salaries	77,142	68,229	159,300	139,850	110,400
74.90.4002.00	Overtime	4,690	4,125	10,900	9,900	8,000
74.90.4004.00	Compensatory Time	374	626		700	1,000
74.90.4005.00	Compensated Absences	2,149	-	5,000	5,000	5,000
74.90.4010.00	Payroll Taxes	5,951	5,335	12,900	11,400	8,600
74.90.4020.00	Unemployment Taxes	-	-	3,350	3,175	2,900
74.90.4025.00	Workers Compensation	956	3,857	10,250	9,250	9,300
74.90.4030.00	Group Insurance	9,903	7,177	31,100	26,500	13,000
74.90.4035.00	Retirement Contribution	7,590	7,664	20,200	17,900	13,300
	Total Personnel Services	108,754	97,012	253,000	223,675	171,500
	<u>Contractual Services</u>					
74.90.4125.00	Maintenance - Equipment	2,177	-	-	-	-
74.90.4127.00	Maintenance - Infrastructure	64,403	28,530	300,000	75,000	300,000
74.90.4130.00	Maintenance - Fleet	-	-	1,500	1,500	5,000
74.90.4135.00	Other Contractual Services	-	6,428	500,000	25,000	101,000
74.90.4150.00	Professional Services	11,270	13,205	47,000	257,000	67,000
74.90.4180.00	Travel & Training	608	2,900	4,000	3,500	4,000
	Total Contractual Services	78,457	51,063	852,500	362,000	477,000
	<u>Commodities</u>					
74.90.4310.00	Computers & Software	2,720	2,575	19,600	6,500	3,200
74.90.4330.00	Fuel & Lubricants	3,743	2,676	6,000	6,000	5,000
74.90.4385.00	Supplies - General	321	-	1,000	1,000	1,000
74.90.4410.00	Supplies - Operational	201	62	3,000	3,000	3,000
74.90.4430.00	Supplies - Training	-	-	5,000	-	-
74.90.4440.00	Supplies - Fleet	-	389	5,000	1,500	1,500
74.90.4460.00	Uniforms	2,322	250	4,000	2,000	1,500
	Total Commodities	9,307	5,952	43,600	20,000	15,200

Drainage Fund

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Other Charges</u>					
74.90.4515.00	Depreciation	41,676	39,753	53,000	53,000	53,000
74.90.4540.00	Insurance	2,156	1,946	3,000	3,000	26,200
74.90.4560.00	Memberships & Subscriptions	-	-	3,000	-	-
74.90.4570.00	Miscellaneous	-	-	5,000	5,000	5,000
	Total Other Charges	43,832	41,699	64,000	61,000	84,200
	<u>Capital - \$5,000/item min.</u>					
74.90.4840.00	Infrastructure	39,308	432,284	1,038,400	750,000	1,254,200
	Total Capital	39,308	432,284	1,038,400	750,000	1,254,200
	Operational Costs	279,658	628,011	2,251,500	1,416,675	2,002,100
	Total Budget Request	413,764	740,046	2,415,890	1,581,065	2,098,650

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025

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

\$221,630

Ending Fund Balance

\$221,630

% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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Cemetery Perpetual Fund

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CEMETERY PERPETUAL FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
80.01.3940.00	Cemetery Lot Purchase	11,273	8,389	12,560	12,560	12,560
80.01.3960.00	Interest Income	6,250	5,109	3,600	6,550	3,750
	Subtotal	17,522	13,498	16,160	19,110	16,310
Total Fund Revenues		17,522	13,498	16,160	19,110	16,310
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						205,320
Total Anticipated Funds Available						221,630

Cemetery Perpetual Fund

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 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 2025

LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	1,150,000	367,000	217,500	224,500	1,959,000	2,200,000	-	4,159,000
Totals	\$ 1,150,000	\$ 367,000	\$ 217,500	\$ 224,500	\$ 1,959,000	\$ 2,200,000	\$ -	\$ 4,159,000

Total Cash Available

\$ 18,018,999

Ending Fund Balance

\$ 13,859,999

% of Total Budget

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

Library Fund

Exhibit A Item #8.

<u>LIBRARY FUND</u>		<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - June</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
92.01.3730.00	Library Facilities Fee	811,820	387,927	373,950	390,500	373,950
92.01.3953.00	Donation	3,505	350	3,500	3,500	3,500
92.01.3960.00	Interest Income	368,720	162,081	500,000	473,000	500,000
92.01.3970.00	Miscellaneous	9,360	885	10,000	10,000	10,000
92.01.3420.00	Weld Library Dist.	827,941	175,802	1,292,842	1,292,842	1,375,300
92.01.3985.00	Refund of Expenditures	1,141	0		-	-
92.01.3999.00	Transfers In - TOJ	1,622,683	744,009	2,491,362	2,491,362	2,023,124
92.01.3999.00	Transfers Out - TOJ	-78,498	-24,025	(186,975)	-	(200,000)
Subtotal		3,566,672	1,447,028	4,484,679	4,661,204	4,085,874
Total Fund Revenues		3,566,672	1,447,028	4,484,679	4,661,204	4,085,874
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						13,933,125
Total Anticipated Funds Available						\$ 18,018,999

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - June Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Personnel Services</u>					
92.90.4001.00	Salaries	435,666	246,552	862,500	690,000	1,150,000
92.90.4002.00	Overtime	545	846	-	-	-
92.90.4010.00	Payroll Taxes	32,063	18,123	-	-	-
92.90.4020.00	Unemployment Taxes	-	-	-	-	-
92.90.4025.00	Workers Compensation	(853)	283	-	-	-
92.90.4030.00	Group Insurance	36,242	26,056	-	-	-
92.90.4035.00	Retirement Contribution	23,280	13,808	-	-	-
	Total Personnel Services	526,943	305,667	862,500	690,000	1,150,000
	<u>Contractual Services</u>					
92.90.4122.00	Maintenance - Buildings	249,896	129,193	795,000	420,000	220,000
92.90.4145.00	Printing & Advertising	18,104	16,749	32,000	41,500	60,000
92.90.4150.00	Professional Services	-	-	10,000	5,000	10,000
92.90.4170.00	Telephone & Internet	7,006	2,253	10,000	7,000	12,000
92.90.4180.00	Travel & Training	1,499	-	5,000	3,000	5,000
92.90.4190.00	Utilities	41,456	13,798	50,000	40,000	60,000
	Total Contractual Services	317,960	161,994	902,000	516,500	367,000
	<u>Commodities</u>					
92.90.4310.00	Computers & Software	-	-	5,000	-	5,000
92.90.4385.00	Supplies - General	5,929	2,350	12,000	7,000	15,000
92.90.4390.00	Supplies - Janitorial	1,573	266	3,000	2,000	5,000
92.90.4400.00	Supplies - Office	-	-	-	-	-
92.90.4410.00	Supplies - Operational	78,738	18,106	155,000	62,500	192,500
	Total Commodities	86,239	20,721	175,000	71,500	217,500

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - June Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Other Charges</u>					
92.90.4540.00	Insurance	-	-	-	-	-
92.90.4560.00	Memberships & Subscriptions	134	95	2,500	500	2,500
92.90.4570.00	Miscellaneous	58,131	9,222	219,500	60,000	222,000
	Total Other Charges	58,265	9,317	222,000	60,500	224,500
	<u>Capital - \$5,000/item min.</u>					
92.90.4810.00	Buildings	127,324	-	-	-	2,200,000
	Total Capital	127,324	-	-	-	2,200,000
	Total Budget Request	1,116,731	497,699	2,161,500	1,338,500	4,159,000

TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2025

RECREATION CENTER FUND SUMMARY

	Personnel ServicesContract ServicesCommodityOther Charges				Total Operating Costs	Capital OutlayDebt Service		Total
Rec Center Fund	-	505,000	-	-	505,000	-	-	505,000
Totals	\$ -	\$ 505,000	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ 505,000
Total Cash Available								\$ 505,000
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

Exhibit A

Item #8.

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>RECREATION CENTER FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
96.01.3420.00	State Grant	10,700	-	-		
96.01.3999.00	Transfer In	329,929	503,000	503,000	530,967	505,000
	Subtotal	340,629	503,000	503,000	530,967	505,000
	Total Fund Revenues	340,629	503,000	503,000	530,967	505,000
	Unrestricted Cash Balance Forward (Beg. Fund Bal.)					-
	Total Anticipated Funds Available					505,000

Recreation Center Fund

Exhibit A

Item #8.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<u>Contractual Services</u>					
96.90.4122.00	Maintenance - Building	2,844	51,554	-	51,554	-
96.90.4135.00	Other Contractual Services	736,937	193,999	500,000	503,000	505,000
96.90.4540.00	Insurance	-	-	-	-	-
96.90.4570.00	Miscellaneous	-	-	3,000	-	-
		739,781	245,553	503,000	554,554	505,000
	Total Budget Request	739,781	245,553	503,000	554,554	505,000

By Alexander Aronowitz

2025
to
2034

Capital Improvement Plan



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By Department	7
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Introduction

Capital Improvement Plan Overview

The Town of Johnstown's 2025-2034 Capital Improvement Program (CIP) outlines how the Town plans to invest resources to enhance key infrastructure and facilities over the next decade. This plan acts as a strategic guide for preserving and advancing community assets by aligning thoughtful planning, financial resources, and physical development. The goals of the CIP are to ensure sustainable funding for essential capital projects, strengthen the resilience of critical services, and save the Town money in the long term by addressing necessary improvements.

As a living document, the CIP is reviewed and updated annually to reflect evolving community needs, priorities, and funding opportunities, ensuring that infrastructure continues to support the Town's strategic and long-term objectives.

A 10-year timeframe was chosen for the CIP, recognizing that while the Town consistently invests in capital improvements each year, a single year's budget is often not enough to cover all identified needs, and some projects are best suited for future investment. Although the CIP spans a decade, only the first year of the capital plan is formally approved by the Town Council as part of the annual budget process.

Ongoing investment in public infrastructure is essential to maintaining the high quality of life that residents enjoy in Johnstown.



Introduction

Introduction

The Town of Johnstown's Capital Improvement Program (CIP) is a comprehensive, ten-year plan for capital investment in maintaining and enhancing public infrastructure. The CIP provides a list of all capital projects and their estimated costs over the ten-year period. The CIP serves as a guide that provides the framework for meeting current and future goals related to the physical assets of the community.

The Town of Johnstown invests in community facilities and infrastructure and provides a high level of municipal services. The Town owns and maintains 9 public buildings including the Recreation and Senior Center, 46 acres of parks and open space, 4.68 miles of trails, 102 lane miles of roadways, 5 bridges, one water treatment plant and its distribution water infrastructure, two wastewater treatment plants and its sewer collection infrastructure, and drainage infrastructure.

Recommended 2025 – 2034 Capital Improvement Plan

The 2025 – 2034 CIP is based on a steady revenue picture as the Johnstown economy has remained stable despite a number of recent challenges, including the COVID pandemic. With that, the 2025 – 2034 CIP has \$122.6 million recommended for 2025, and approximately \$445 million recommended for years 2025 – 2034. It is important to remember that, unlike an operating budget, the capital budget may fluctuate widely between years due to the timing of projects and the availability of funds.

The Town is spending the majority, about 65.43%, of its 2025 – 2034 capital funds on new infrastructure with the bulk of that being on water and sewer infrastructure. In addition to new infrastructure, 26% of the funds are planned for enhancement and maintenance of assets the Town already owns. The Town recognizes the importance of taking care of our assets. Capital enhancements involve upgrades to existing facilities that may include upgraded technologies, materials and equipment that can be more efficient, effective, and less costly to operate over time.



Funding Summaries



Overview

The Funding Summary section provides detail of the Town's CIP budget needs from 2025 – 2034 by fund, department, and project type.

By Fund:

The Town of Johnstown utilizes fund accounting for budgeting and accounting purposes. Each fund is established for a specific purpose and is considered a different accounting entity. Currently the Town maintains 13 different funds, including the following:

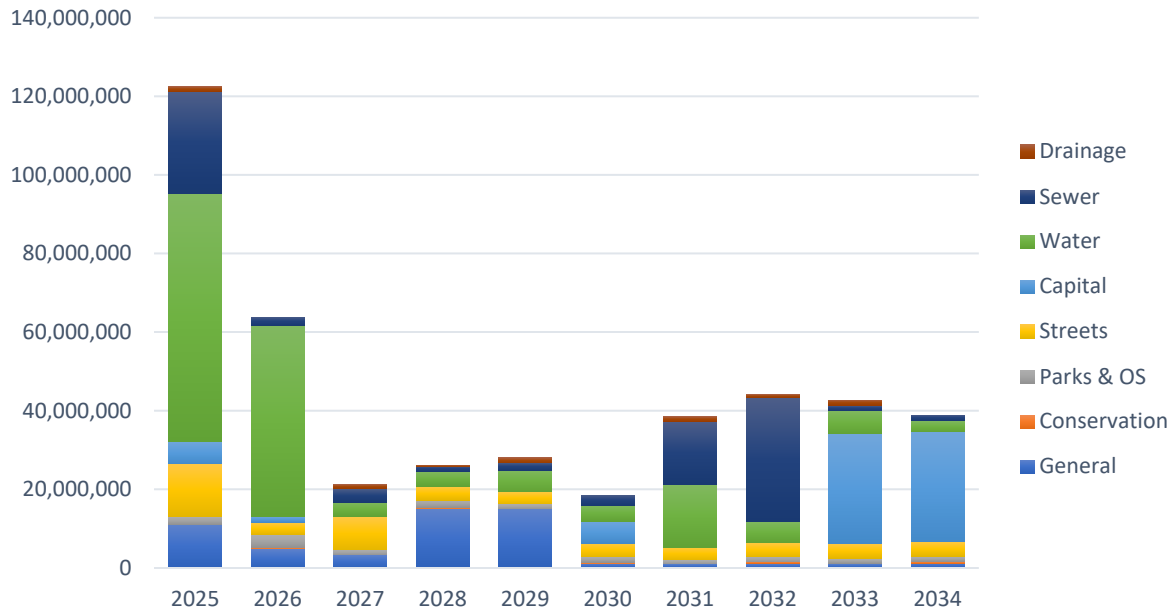
- General Fund
- Conservation Trust Fund
- Arts and Culture Fund
- Parks and Open Space Fund
- Street and Alley Fund
- Capital Improvement Fund
- Tax Allocation Fund
- Water Fund
- Sewer Fund
- Drainage Fund
- Cemetery Perpetual Fund
- Library Fund
- Recreation Center Fund

Detailed descriptions of the funds are available in the Town of Johnstown's budget document. Since many of the funds come with specific usage restrictions, the Town carefully plans project types and timelines to ensure consistent resource allocation that aligns with established priorities.

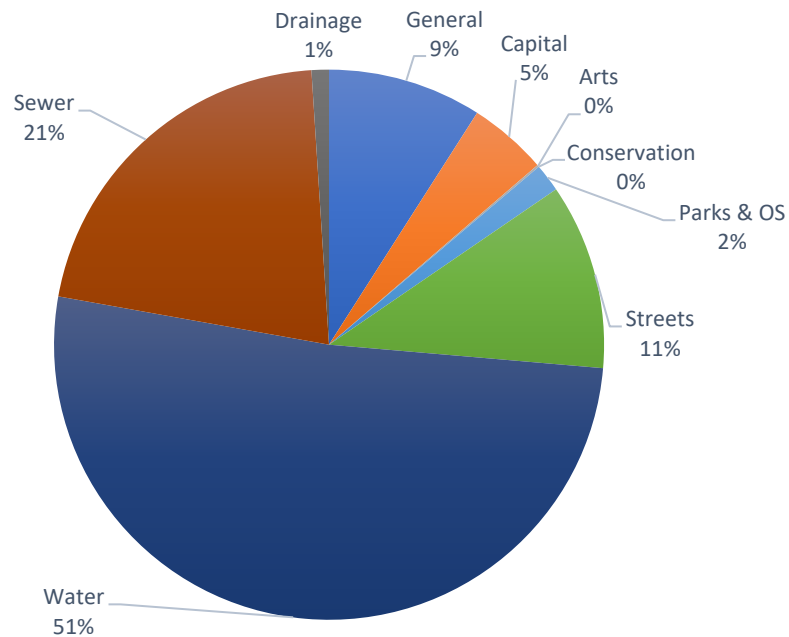
Funding Summaries

The charts below show the distribution of the ten-year CIP by fund and by year and show a breakdown of the planned capital expenditures in 2025 alone.

2025 - 2034 Capital Projects by Fund



2025 Capital Projects by Fund



Funding Summaries

By Project Type:

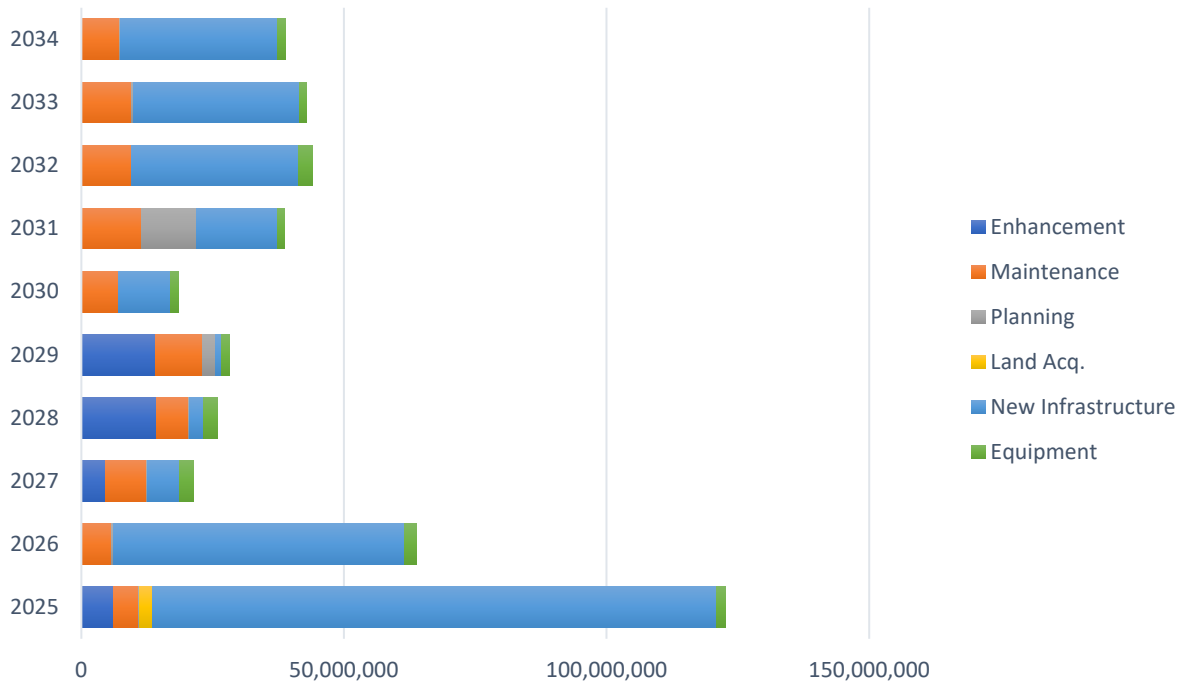
Each CIP project has been classified as a Town investment in one of six project types: Enhancement, Maintenance, Planning, Land Acquisition, New Facility/Infrastructure, and Equipment.

1. Enhancement:
 - Construction results in the expansion or significant improvement of an existing asset.
 - Projects have a discrete start and end date.
 - Projects are location specific.
 - Projects results in a durable, long-lasting asset with a useful life of more than 5 years.
2. Maintenance:
 - Project results in the repair, replacement, or renovation of an existing asset.
 - Projects may or may not have a discrete start and end date.
 - Projects are location-specific or include programs that cover a specific area.
3. Planning:
 - Project results in the development of a study or plan that is intended to identify, plan, or prepare for the construction or acquisition of capital assets or a capital program.
 - Projects have a discrete start and end date.
4. Land Acquisition:
 - Project or program that results in the acquisition of real property such as land, mineral, water rights, or easements.
 - Projects may or may not have discrete start and end dates or may be programmatic.
 - Projects or programs may be location-specific or may be Town wide.
5. New Facility/Infrastructure:
 - Project results in the construction or acquisition of a new asset.
 - Construction results in additional square footage of an existing asset.
 - Projects have discrete start and end dates.
 - Projects are location-specific.
 - Project results in a durable, long-lasting asset with a useful life of at least 10 years.
6. Equipment:
 - Project results in the acquisition of vehicles, equipment, or significant improvement/addition to an existing equipment asset.
 - Projects may or may not have discrete start and end dates or may be programmatic.
 - Projects may be location-specific or may be Town wide.

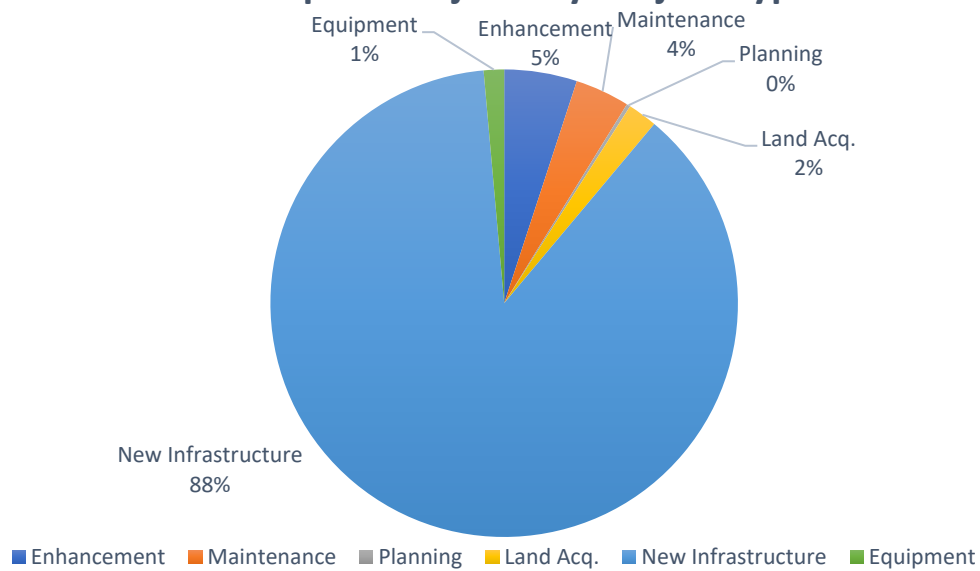
Funding Summaries

The charts below show the funding by project type, broken down by year and a summary for 2025.

2025 - 2034 Capital Projects by Project Type



2025 Capital Projects by Project Type



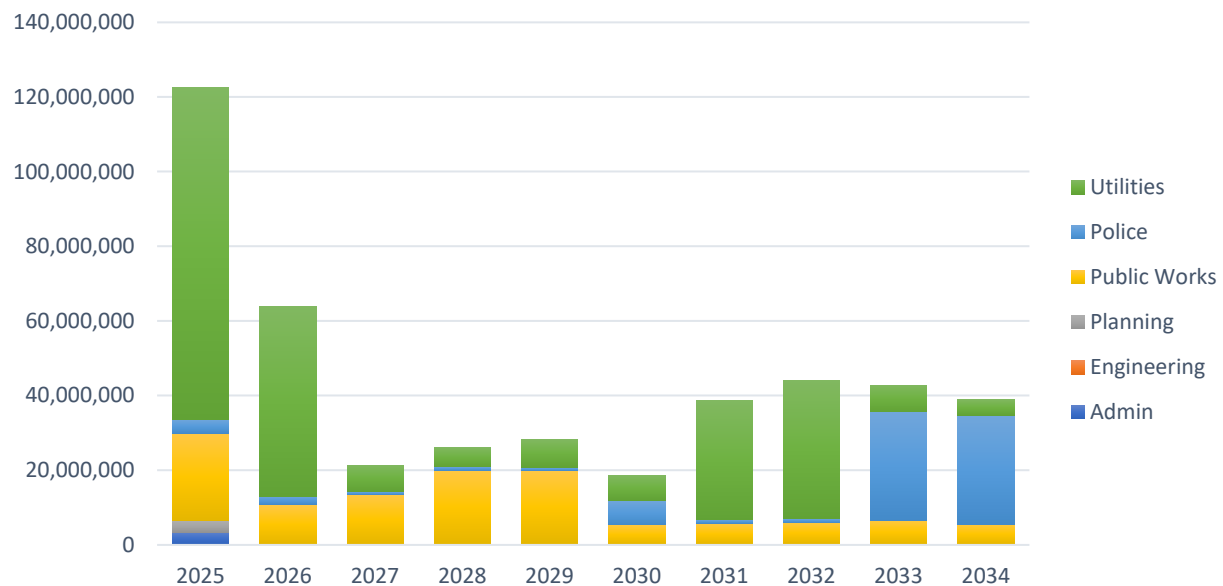
Funding Summaries

By Department:

Many departments have dedicated revenue sources that impact their CIP funding. For example, the Public Works Department manages funds that come from a 0.5% sales tax that was approved by voters to be used to fund street and sidewalk maintenance and repairs and for transportation-related capital improvement projects. In recent years, sales tax revenues have increased, thus increasing the potential use of those funds.

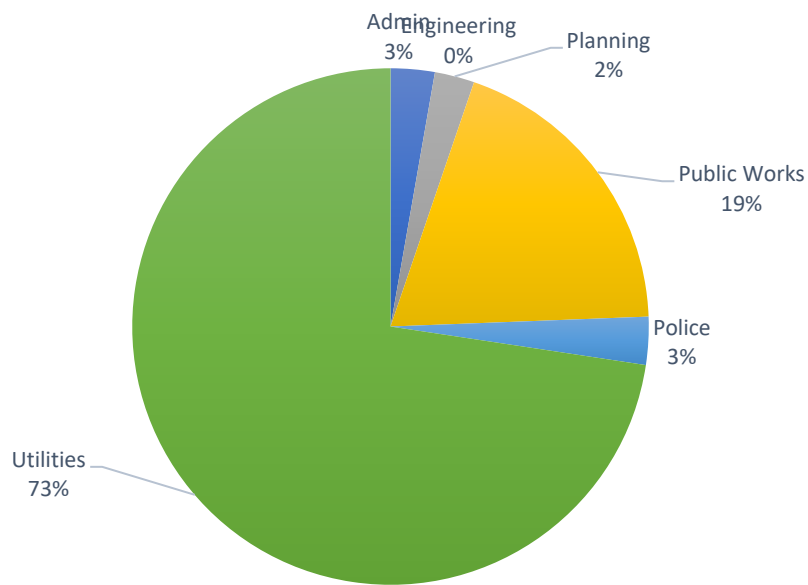
The charts below show the CIP funding broken down by department and by year and show the breakdown for just the 2025 budget year.

2025 - 2034 Capital Projects by Department



Funding Summaries

2025 Capital Projects by Department



Dept.	Capital Request	Category	Fund	Old/New	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	Total
Admin	Networks & IT	Maintenance	General	Old	50,000	20,000	20,000	20,000	75,000	25,000	25,000	55,000	60,000	50,000	400,000
Admin	Town Hall Vehicle	Equipment	General	Old		32,000				34,000			39,000		105,000
Admin	Financial software	Enhancement	General	Old				150,000							150,000
Admin	Events van with wrap	Equipment	General	New							40,000				40,000
Admin	Pond Improvements	Land	General		2,500,000										2,500,000
Planning	Comp Plan updates	Planning	General	Old		60,000				60,000				60,000	180,000
Planning	Scoping for transportation plan	Planning	General		10,000										10,000
Planning	Land Use Code audit and revisi	Planning	General	New	35,000		50,000					80,000			165,000
Planning	Housing Needs Assessment & S	Planning	General	New						40,000					40,000
Police	Police vehicles - 8 cars per year	Equipment	General	Old	680,000	727,650	764,033	802,234	842,346	884,463	928,686	975,121	1,014,126	1,054,691	8,673,350
Police	PD expansion	Enhancement	General	Old	2,998,000										2,998,000
Eng	Work trucks	Equipment	General	New				55,000	112,000					55,000	222,000
PW	New PW/Utility Building	Enhancement	General	New			2,500,000	14,000,000	14,000,000						30,500,000
PW	Development Services Bldg. - C	New Infrastructure	General		100,000										100,000
PW	Development Services Bldg.	New Infrastructure	General		4,200,000										4,200,000
PW	Senior Center Design & Constr	New Infrastructure	General		500,000	4,000,000									4,500,000
PW	Lift for PW Bldg	Equipment	General		25,000										25,000
PW	Aerial photography	Maintenance	General	New		35,000			35,000			40,000			110,000
General Fund Totals:					11,098,000	4,874,650	3,334,033	15,027,234	15,064,346	1,043,463	993,686	1,150,121	1,113,126	1,219,691	54,918,350
Police	Land purchase for expansion	New Infrastructure	Capital Projects	New		1,500,000									1,500,000
Police	New Police department	New Infrastructure	Capital Projects	New						5,600,000			28,000,000	28,000,000	61,600,000
Planning	Park Development	New Infrastructure	Capital Projects		3,000,000										3,000,000
PW	Alley carryover - Downtwon	Enhancement	Capital Projects		2,000,000										2,000,000
Admin	EV charging stations	Enhancement	Capital Projects	New	25,000		50,000								75,000
Admin	LED Signs	Enhancement	Capital Projects		200,000										200,000
Admin	Historic Improvements	Enhancement	Capital Projects		450,000										450,000
Capital Fund Totals:					5,675,000	1,500,000	50,000	-	-	5,600,000	-	-	28,000,000	28,000,000	68,825,000
Admin	Art Project	New Infrastructure	Arts & Culture		150,000		150,000		150,000		150,000		150,000		750,000
Arts & Culture Fund Totals:					150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	750,000
PW	Cemetery irrigation	Enhancement	Parks & OS	Old		50,000									50,000
PW	Cemetery expansion	New Infrastructure	Parks & OS	Old				400,000							400,000
PW	Columbarium	New Infrastructure	Parks & OS	Old								100,000			100,000
PW	Equipment - mowers, tanks, et	Equipment	Parks & OS	Old				25,000		75,000		25,000		25,000	150,000
PW	Parks vehicles	Equipment	Parks & OS	New	66,600		45,000		50,000		50,000		50,000		261,600
PW	Park development	New Infrastructure	Parks & OS	Old		2,000,000									2,000,000
PW	Toe-drain at lake	New Infrastructure	Parks & OS		250,000										250,000
PW	Irrigation replacement	Maintenance	Parks & OS		65,000										65,000
PW	Irrigation system remote and ri	Equipment	Parks & OS		110,000										110,000
PW	Outdoor recreation facilities/ai	New Infrastructure	Parks & OS	Old	500,000	120,000		120,000		120,000			120,000		980,000
PW	Playground improvements/rep	Maintenance	Parks & OS	Old		150,000	200,000	200,000	200,000	200,000		150,000		300,000	1,400,000
PW	Park development	New Infrastructure	CTF	Old		350,000		350,000		375,000		375,000		375,000	1,825,000
PW	Trail development	New Infrastructure	Parks & OS	Old	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
PW	Parks, Trails, OS Master Plan	Planning	Parks & OS	Old	20,000			100,000					100,000		220,000
Parks Totals:					2,011,600	3,670,000	1,245,000	2,195,000	1,250,000	1,770,000	1,050,000	1,650,000	1,270,000	1,700,000	17,811,600
PW	Streets Maintenance program	Maintenance	Streets	Old	2,400,000	2,500,000	2,500,000	2,700,000	2,700,000	3,000,000	3,000,000	3,250,000	3,250,000	3,300,000	28,600,000
PW	RRX upgrade agreements	Enhancement	Streets	Old		75,000			85,000				100,000		260,000
PW	Major construction projects	New Infrastructure	Streets	Old	10,180,000		3,750,000								13,930,000
PW	HPB/Hwy. 34 D & C	Enhancement	Streets	Old			2,000,000								2,000,000
PW	Alley overlay program	Enhancement	Streets	Old	250,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,150,000
PW	Curb/gutter/sidewalk replacen	Maintenance	Streets	Old	100,000	115,000	125,000	125,000	125,000	135,000	135,000	135,000	150,000	150,000	1,295,000
PW	Sweeper	Equipment	Streets	Old				285,000							285,000
PW	Plow Trucks	Equipment	Streets	Old	228,000	175,000		175,000		175,000		175,000		175,000	1,103,000
PW	John Deere 6130M Tractor	Equipment	Streets		130,000										130,000
PW	Maschio Giraffe LX210SE Mow	Equipment	Streets		15,000										15,000

PW	Side Discharge Tailgate Unload Equipment		Streets		20,000									20,000	
PW	Streets vehicles	Equipment	Streets	Old	66,600	50,000		55,000	55,000		60,000			286,600	
PW	Transportation Master Plan Up Planning		Streets	New				100,000			100,000			200,000	
Streets Totals:					13,389,600	3,015,000	8,475,000	3,540,000	3,010,000	3,465,000	3,235,000	3,660,000	3,760,000	3,725,000	49,274,600
Utilities	WTP Exp (D&C)	New Infrastructure	Water		47,600,000	20,000,000						2,300,000			69,900,000
Utilities	WTP Storage Tanks Rehab	Maintenance	Water								500,000				500,000
Utilities	WTP - Central Weld Participation	Planning	Water					2,500,000		10,500,000					13,000,000
Utilities	Raw Water - Transmission Line	New Infrastructure	Water		10,500,000	25,000,000									35,500,000
Utilities	Raw Water - Flushing Line to Town Lake	Maintenance	Water								1,000,000				1,000,000
Utilities	Equip - Crew Vehicles (3/4 Ton Truck)	Equipment	Water	Old			45,000		45,000	45,000			50,000		185,000
Utilities	Equip - Fork Lift (WTP)	Equipment	Water			45,000									45,000
Utilities	Water Dist - SH60 Water Line	New Infrastructure	Water	New	3,500,000										3,500,000
Utilities	Water Dist - Water Meter Replacement	Equipment	Water			1,000,000	1,000,000	1,000,000							3,000,000
Utilities	Water Dist - Master Plan & Mo	Planning	Water			300,000									300,000
Utilities	Water Dist - Annual Waterline Replacement	Maintenance	Water	Old	850,000	500,000	1,000,000	500,000	1,000,000	500,000	1,000,000	500,000	750,000	750,000	7,350,000
Utilities	Water Dist - Interconnect with Little Thompson	New Infrastructure	Water		300,000										300,000
Utilities	Facility - C&D Water	New Infrastructure	Water						1,000,000						1,000,000
Utilities	Equip - Water Mini Vac Trailer - Valves	Equipment	Water	New						100,000					100,000
Utilities	Equip - 1/2 C&D (Water) Crew Vehicles (250)	Equipment	Water		80,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	68,000	658,000
Utilities	Equip - 1/2 C&D (Water) Emergency Utility Van	Equipment	Water				50,626								50,626
Utilities	Equip - 1/2 - Tandum Dump Truck	Equipment	Water		100,000				130,226						230,226
Utilities	Equip - 1/2 C&D (Water) Backhoe	Equipment	Water								111,457				111,457
Utilities	Equip - 1/2 C&D (Water) Mini Ex	Equipment	Water					40,000							40,000
Utilities	WTP R&R	Maintenance	Water			1,337,500	1,481,600	1,641,100	1,817,900	2,013,700	4,198,384	2,622,719	2,800,000	1,500,000	19,412,903
Utilities	PRV Vault SH60/Colorado Blvd	Enhancement	Water		150,000										150,000
Utilities	Water Shares	New Infrastructure	Water	Old		500,000		500,000		500,000		500,000		500,000	2,500,000
Water Totals:					63,080,000	48,742,500	3,637,226	3,746,100	5,558,126	4,078,700	15,908,384	5,299,176	5,915,000	2,868,000	158,833,212
Utilities	WWTP - Central Plant (D&C)	New Infrastructure	Sewer	Old	23,500,000						7,110,503	14,860,951			45,471,454
Utilities	WWTP - Low Point Retrofit (D&C)	New Infrastructure	Sewer	Old							7,110,503	14,860,951			21,971,454
Utilities	WWTP - Low Point Admin Retrofit	New Infrastructure	Sewer	Old				228,233							228,233
Utilities	WWTP - Central Lagoon Decommission	New Infrastructure	Sewer			570,583	1,192,519								1,763,102
Utilities	Line - Encore to Low Point	New Infrastructure	Sewer		2,000,000										2,000,000
Utilities	Equip - Crew Vehicles (3/4 Ton Truck)	Equipment	Sewer	Old		51,352		56,078		61,239		66,874		68,000	303,543
Utilities	Sewer Coll - Master Plan and Model	New Infrastructure	Sewer	Old		456,466									456,466
Utilities	Sewer Coll - Sewer Inspection & Cleaning	Maintenance	Sewer		150,000	171,175	178,878	186,927	195,339	204,129	213,315	222,914	231,831	241,104	1,995,611
Utilities	Sewer Coll - Annual Sewer Rehab Project	Maintenance	Sewer			570,583	1,192,519	623,091	1,302,260	680,431	1,422,101	743,048	772,770	803,681	8,110,484
Utilities	Sewer Coll - Interceptor Oversizing	Maintenance	Sewer			114,117	119,252	124,618	130,226	136,086	142,210	148,610	154,554	160,737	1,230,410
Utilities	SCADA - lift stations	Enhancement	Sewer		100,000										100,000
Utilities	Facility - C&D Sewer	New Infrastructure	Sewer							1,360,862					1,360,862
Utilities	Equip - Telehandler	Equipment	Sewer		100,000										100,000
Utilities	Equip - Crew Vehicles	Equipment	Sewer			36,000	35,776	37,385	39,068	40,826	42,663	44,583	44,583	46,000	366,884
Utilities	Equip - 1/2 C&D (Sewer) Emergency Utility Van	Equipment	Sewer				59,626								59,626
Utilities	Equip - 1/2 - Tandum Dump Truck	Equipment	Sewer		100,000				130,226						230,226
Utilities	Equip - 1/2 C&D (Sewer) Crew Vehicles (250)	Equipment	Water			60,000	60,000	65,000	65,000	65,000	65,000	65,000	65,000	68,000	578,000
Utilities	Equip - 1/2 C&D (Sewer) Backhoe	Equipment	Sewer								111,457				111,457
Utilities	Equip - 1/2 C&D (Sewer) Mini Ex	Equipment	Sewer					49,847							49,847
Utilities	Equip - 1/2 Vac Truck (Water, Sewer, Storm)	Equipment	Sewer	Old							600,000				600,000
Utilities	Equip - Sewer CCTV Inspection Vehicle	Equipment	Sewer				596,259								596,259
Sewer Totals:					25,950,000	2,030,276	3,434,829	1,371,179	1,862,119	2,548,573	16,106,295	31,724,388	1,268,738	1,387,521	87,683,918
PW	Storm Drainage Master Plan	Planning		Old	254,000			100,000					100,000		454,000
PW	Capital stormwater projects	Maintenance			1,000,000		1,000,000		1,250,000		1,250,000		1,250,000		5,750,000
PW	Vactruck	Equipment		Old								600,000			600,000
Drainage Totals:					1,254,000	-	1,000,000	100,000	1,250,000	-	1,250,000	600,000	1,350,000	-	6,804,000
Total Capital Improvement Costs:					122,608,200	63,832,426	21,326,088	25,979,513	28,144,591	18,505,736	38,693,365	44,083,685	42,826,864	38,900,212	444,900,680



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TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: December 2, 2024

SUBJECT: Resolution No. 2024-52, A Resolution Levying General Property Taxes for the Year 2024, to Help Defray the Cost of Government for the Town of Johnstown, Colorado for the 2025 Budget Year.

ACTION PROPOSED: Approve Resolution 2024-52

ATTACHMENTS: 1. Resolution 2024-52

PRESENTED BY: Mitzi McCoy, Deputy Town Manager

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 2025 budget year, there was a \$113,155,380 decrease in valuation in Weld County and a \$10,729,581 decrease in valuation in Larimer County, with the preliminary assessments generated in August, 2024.

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The Community that Cares

The preliminary changes in valuation for Weld County is detailed by category below:

Assessed Values	2023	2024	Growth in 2023	% Growth in 2023	% of Total Tax Paid	Projected Revenue
Vacant Land	7,941,730	8,670,360	728,630	9.17%	2.35%	207,629
Residential	131,270,620	139,394,800	8,124,180	6.19%	37.82%	3,338,087
Commercial	39,373,820	42,563,630	3,189,810	8.10%	11.55%	1,019,271
Industrial	12,827,150	12,638,530	-188,620	-1.47%	3.43%	302,655
Agricultural	760,520	706,440	-54,080	-7.11%	0.19%	16,917
Oil & Gas	284,085,560	158,978,140	125,107,420	-44.04%	43.13%	3,807,050
State Assessed	5,509,540	5,661,660	152,120	2.76%	1.54%	135,580
Exempt	33,304,240	53,278,310	19,974,070	59.97%	0.00%	0
Total	515,073,180	421,891,870	-93,181,310	-18.09%	100.00%	8,827,189
Total less Exempt	481,768,940	368,613,560	113,155,380	-23.49%	100.00%	8,827,189

The preliminary changes in valuation for Larimer County is detailed by category below:

Assessed Values	2023	2024	Growth in 2024	% Growth in 2024	% of Total Tax Paid	Projected Revenue
Vacant Land	17,813,811	14,287,104	-3,526,707	-19.80%	5.84%	342,133
Residential	71,077,217	77,827,750	6,750,533	9.50%	31.84%	1,863,741
Commercial	121,687,085	123,305,630	1,618,545	1.33%	50.44%	2,952,800
Industrial	12,897,277	13,316,309	419,032	3.25%	5.45%	318,886
Agricultural	368,014	356,323	-11,691	-3.18%	0.15%	8,533
Oil & Gas	29,258,990	13,187,906	-16,071,084	-54.93%	5.39%	315,811
State Assessed	2,081,582	2,173,373	91,791	4.41%	0.89%	52,046
Exempt	4,380,484	21,354,460	16,973,976	387.49%	0.00%	0
Total	259,564,460	265,808,855	6,244,395	2.41%	100.00%	5,853,949
Total less Exempt	255,183,976	244,454,395	-10,729,581	-4.20%	100.00%	5,853,949

The preliminary total net taxable assessed valuations for both counties combined, decreased from \$736,952,916 in 2023 to \$613,067,955 in 2024, a decrease of \$123,884,961.

STRATEGIC PLAN ALIGNMENT:

- Organizational Excellence & Public Trust

The Community that Cares

- *Strengthen public trust and confidence*
- *Engage, inform and involve the community*
- **Safe & Welcoming community**
 - *Provide and maintain public safety services and awareness in our community*
 - *Partner in creating more community based, community service and action opportunities*
 - *Create arts and culture opportunities that connect the community*
- **Healthy & Resilient Economy**
 - *Invest in the development of a vibrant and interconnected downtown*
 - *Drive projects and initiatives that promote Johnstown as a premier destination for business*
 - *Cultivate local and regional partnerships that ensure the long term success and growth of Northern Colorado*
 - *Support the local labor market and work with partners to grow diverse employment opportunities*
- **Natural & Built Environment**
 - *Invest in, enhance, and conserve our parks, open spaces, agricultural areas and natural environment*
 - *Expect and encourage community centered design*
 - *Support a broad range of housing options*
- **Quality Infrastructure & Facilities**
 - *Establish and maintain levels of service*
 - *Ensure future viability of infrastructure and facilities*
 - *Repair and maintain existing infrastructure, facilities and equipment*

LEGAL ADVICE:

Resolution was reviewed by the Town Attorney.

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: Approve Resolution 2024-52.

SUGGESTED MOTIONS:

The Community that Cares

For Approval

I move to approve Resolution 2024-52 A Resolution Levying General Property Taxes for the Year 2024, to Help Defray the Cost of Government for the Town of Johnstown, Colorado, for the 2025 Budget Year.

For Denial

I move that we deny Resolution 2024-52, A Resolution Levying General Property Taxes for the Year 2024, to Help Defray the Cost of Government for the Town of Johnstown, Colorado, for the 2025 Budget Year.

Reviewed and Approved for Presentation,



Town Manager

RESOLUTION 2024-52

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF JOHNSTOWN, COLORADO, FOR THE 2025 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 2, 2024, and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes is \$13,577,616 and;

WHEREAS, the amount of money necessary to balance the budget for the library operating purposes is \$1,103,522 and;

WHEREAS, the 2024 net preliminary valuation for assessment for the Town of Johnstown as certified by the Weld County Assessor is \$368,613,560 and;

WHEREAS, the 2024 net preliminary valuation for assessment for the Town of Johnstown as certified by the Larimer County Assessor is \$244,454,395 and;

WHEREAS, the 2024 net valuations for both counties are based on the preliminary certifications, and there is likely to be a modification based on the final certification of valuation.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF JOHNSTOWN, COLORADO;

Section 1. That for the purpose of meeting all general operating expenses of the Town of Johnstown during the 2025 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 2024.

Section 2. That the Finance Director is hereby authorized and directed to 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, except as recalculated, if at all, upon receipt of the final certifications of valuation from the Weld County and Larimer County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED THIS 2nd day of December, 2024.

TOWN OF JOHNSTOWN

BY: _____
Chad Young, Mayor Pro Tem

ATTEST:

Meghan Martinez, Town Clerk



450 S. Parish Avenue
Johnstown, CO 80534
970.587.4664
JohnstownCO.gov

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: December 2, 2024

SUBJECT: Non-Residential Real Property Lease Agreement - Old Library Building

ACTION PROPOSED: Consider the Lease Agreement as presented

ATTACHMENTS: 1. Real Property Lease Agreement

PRESENTED BY: Matt LeCerf, Town Manager

AGENDA ITEM DESCRIPTION:

Enclosed for your review and consideration is a lease agreement for the former library building currently owned by the Town of Johnstown and located at 1011 S. Jay Avenue. Since 2012, the Town has leased this property to either Lifebridge Christian Church or Johnstown Milliken Christian Church d/b/a Connections Christian Church. The Church has requested to continue to the lease and the Town has no objections to the lease agreement as it is presented. The lease presented will be for a 2-year term and the annual rent is \$11,400 plus the utility obligations.

There are no long-term plans contemplated by the Town with this property at this time. In the past, there were conversations related to occupying the space for Town offices or disposing of the property. Neither of these ideas have come to fruition. This 2-year lease is appropriate with no known use of the property by the Town. Consequently, Staff would like to discuss with Council in the next year, so we can plan accordingly, based on Council's desires.

In lieu of direction for the property, Staff supports the lease as presented and hopes to have clear direction for this property within the 2-year period.

STRATEGIC PLAN ALIGNMENT:

- Organizational Excellence & Public Trust

The Community that Cares

- *Strengthen public trust and confidence*
- *Engage, inform and involve the community*
- Quality Infrastructure & Facilities
 - *Repair and maintain existing infrastructure, facilities and equipment*

LEGAL ADVICE:

The Town Attorney drafted the lease agreement presented for consideration.

FINANCIAL ADVICE:

This lease will result in \$11,400 of revenue annually subject to any major repairs.

RECOMMENDED ACTION: Staff supports the lease presented and recommends approval.

SUGGESTED MOTIONS:

For Approval: I move to approve the Non-Residential Real Property Lease Agreement between the Town of Johnstown and Johnstown Milliken Christian Church as presented.

For Denial: I move to deny the Non-Residential Real Property Lease Agreement between the Town of Johnstown and Johnstown Milliken Christian Church as presented.

Reviewed and Approved for Presentation,



Town Manager

**NON-RESIDENTIAL REAL PROPERTY LEASE AGREEMENT
(Old Library Building)**

THIS LEASE AGREEMENT (“Lease”) is made and entered into on _____, 2024, by and between **Town of Johnstown, Colorado**, a home rule municipality, whose address is 450 So. Parish, Johnstown, Colorado 80534 (hereinafter referred to as “Landlord”), and **Johnstown Milliken Christian Church**, d/b/a Connections Christian Church, a Colorado non-profit corporation, whose address is 1011 S. Jay Avenue, Johnstown, CO 80534 (hereinafter referred to as “Tenant”) (singularly, a “Party” or collectively, the “Parties”).

ARTICLE I - GRANT OF LEASE

Landlord, in consideration of the rents to be paid and the covenants and agreements to be performed and observed by Tenant, does hereby lease to Tenant and Tenant does hereby lease and take from Landlord the property described as **Lot 16, Block 6, Callahan Heights Addition, Town of Johnstown, County of Weld, State of Colorado**, and known by street address as 1011 S. Jay Avenue, Johnstown, CO 80534 (the “Leased Premises”), together with, as part of the parcel, all improvements located thereon.

ARTICLE II - LEASE TERM

Section 1. Total Term of Lease. The term of this Lease shall commence on January 1, 2025 (“Commencement Date”) and shall terminate on December 31, 2026.

ARTICLE III – EXTENSIONS; SALE OF BUILDING

Section 1. Extension of Lease. The Parties hereto may elect to extend this Lease upon such terms and conditions as may be agreed upon in writing and signed by the Parties at the time of any such extension.

Section 2. Sale of Leased Premises. In the event the Leased Premises is sold, Landlord shall provide Tenant with at least sixty (60) days written notice. Tenant shall have the right to terminate this Lease without any liability for payment of rents beyond the month in which Tenant vacates the Leased Premises. Landlord shall also have the right to terminate this Lease in the event of sale of the Leased Premises.

ARTICLE IV - DETERMINATION OF RENT

Tenant agrees to pay Landlord and Landlord agrees to accept, during the term hereof, at Landlord’s address set forth above, rent at the following rates and times:

Section 1. Annual Rent. Annual rent for the term of the Lease shall be Eleven Thousand Four Hundred Dollars (\$11,400.00).

Section 2. Payment of Yearly Rent. The annual rent shall be paid in equal monthly installments of one-twelfth (1/12) of the total annual rent, which shall be Nine Hundred Fifty Dollars (\$950.00) due on the first day of each and every calendar month during the term hereof, and pro rata for the fractional portion of any month, except that on the first day of the calendar month immediately following the Commencement Date, Tenant shall also pay to Landlord rent at the said rate for any portion of the preceding calendar month included in the term of this Lease.

A late fee in the amount of One Hundred Dollars (\$100.00) shall be assessed if payment is not postmarked or received by Landlord on or before the tenth (10th) day of each month.

ARTICLE V - SECURITY DEPOSIT

Tenant has deposited with Landlord the sum of One Thousand Two Hundred Dollars (\$1,200.00) as security for the full and faithful performance by Tenant of all the terms of this Lease required to be performed by Tenant. Such sum shall be returned to Tenant after the expiration of this Lease, provided Tenant has fully and faithfully carried out all of its terms. In the event of a bona fide sale of the property of which the leased premises are a part, Landlord shall have the right to transfer the security to the purchaser to be held under the terms of this Lease, and Landlord shall be released from all liability for the return of such security to Tenant.

ARTICLE VI-TAXES

Section 1. Personal Property Taxes. The Parties assume that Tenant is exempt from taxes, but in the event that Tenant is not exempt, or loses their tax-exempt status, Tenant shall be liable for all taxes levied against any leasehold interest of Tenant or personal property and trade fixtures owned or placed by Tenant in the Leased Premises.

Section 2. Real Estate Taxes. The Parties assume that they are both exempt from payment of any taxes, but if, at any time, taxes are levied against the property during the term of this Lease, Landlord shall deliver to Tenant a copy of any real estate taxes and assessments against the Leased Premises. From and after the Commencement Date, Tenant shall pay to Landlord not later than twenty-one (21) days after the day on which the same may become initially due, all real estate taxes and assessments applicable to the Leased Premises, together with any interest and penalties lawfully imposed thereon as a result of Tenant's late payment thereof, which shall be levied upon the Leased Premises during the term of this Lease.

Section 3. Contest of Taxes. Tenant, at its own cost and expense, may, if it shall in good faith so desire, contest by appropriate proceedings the levy or the amount of any personal or real property tax. Tenant may, if it shall so desire, endeavor at any time or times, by appropriate proceedings, to obtain a reduction in the assessed valuation of the Leased Premises for tax purposes. In any such event, if Landlord agrees, at the request of Tenant, to join with Tenant, at

Tenant's expense in said proceedings, and Landlord agrees to sign and deliver such papers and instruments as may be necessary to prosecute such proceedings, Tenant shall have the right to contest the amount of any such tax and Tenant shall have the right to withhold payment of any such tax, if the law under which Tenant is contesting such tax so permits.

Section 4. Payment of Ordinary Assessments. There are currently no assessments applicable to the Leased Premises, but in the event that any assessments are levied against the Leased Premises, Tenant shall pay all assessments, ordinary and extraordinary, attributable to or against the Leased Premises not later than twenty-one (21) days after the day on which the same became initially due. Tenant may take the benefit of any law allowing assessments to be paid in installments and in such event Tenant shall only be liable for such installments of assessments due during the term hereof.

Section 5. Changes in Method of Taxation. Landlord and Tenant further agree that if at any time during the term of this Lease, the present method of taxation or assessment of real estate shall be changed so that the whole or any part of the real estate taxes, assessment or governmental impositions now levied, assessed, or imposed on the Leased Premises shall, in lieu thereof, be assessed, levied, or imposed wholly or in part, as a capital levy or otherwise upon the rents reserved herein or any part thereof, or as a tax, corporation franchise tax, assessment, levy or charge, or any part thereof, measured by or based, in whole or in part, upon the Leased Premises or on the rents derived therefrom and imposed upon Landlord, then Tenant shall pay all such taxes, assessments, levies, impositions, or charges.

ARTICLE VII - UTILITIES

Section 1. Utilities. Tenant shall pay for all water, sanitation, sewer, electricity, light, heat, gas, power, fuel, internet, janitorial, and other services incident to Tenant's use of the Leased Premises, whether or not the cost thereof be a charge or imposition against the Leased Premises.

ARTICLE VIII - OBLIGATIONS FOR REPAIRS

Section 1. Landlord's Repairs. Subject to any provisions herein to the contrary, and except for maintenance or replacement necessitated as the result of the act or omission of Tenant, sublessees, licensees, or contractors, Landlord shall be required to repair only defects, deficiencies, deviations, or failures of materials or workmanship in the building. "Building" shall include all permanent fixtures on the Leased Premises including the roof, brick, sidewalk, foundation, electrical system, water system, sewer system, HVAC system (two units) and furnace (two units).

Section 2. Tenant's Repairs. Tenant shall repair and maintain the Leased Premises in good order and condition, except for reasonable wear and tear and for maintenance or replacement necessitated as the result of the act or omission or negligence of Landlord, its employees, agents, or contractors. Landlord recognizes and agrees that, as of the date of the

execution of Lease, the irrigation system is not operational. If Landlord, at its discretion, fixes the irrigation system during the term of the Lease, Tenant shall be responsible for the operation and maintenance of the irrigation system.

Section 3. Requirements of the Law. Tenant agrees that if any federal, state, or municipal government or any department or division thereof shall condemn the Leased Premises or any part thereof as not in conformity with the laws and regulations relating to the construction thereof as of the Commencement Date with respect to conditions latent or otherwise which existed on the Commencement Date or with respect to items which are Landlord's duty to repair pursuant to Section 1 and 3 of this Article; and such federal, state, or municipal government or any other department or division thereof, has ordered or required, or shall hereafter order or require, any alterations or repairs thereof or installations and repairs as may be necessary to comply with such laws, orders, or requirements (the validity of which Tenant shall be entitled to contest); and if by reason of such laws, orders or the work done by Landlord in connection therewith, Tenant is deprived of the use of the Leased Premises, the rent shall be abated or adjusted, as the case may be, in proportion to that time during which, and to that portion of the Leased Premises of which, Tenant shall be deprived as a result thereof, and Landlord shall be obligated to make such repairs, alterations or modifications at Landlord's expense. If repairs prohibit Tenant from conducting the use of the premises for the uses contemplated under Article XI for more than sixty (60) days, Tenant shall have the right to terminate this Lease.

All such rebuilding, altering, installing, and repairing shall be done in accordance with plans and specifications approved by Tenant, which approval shall not be unreasonably withheld. If, however, such condemnation, law, order, or requirement, as in this Article set forth, shall be with respect to an item which shall be Tenant's obligation to repair pursuant to Section 2 of this Article VIII or with respect to Tenant's own costs and expenses, no abatement or adjustment of rent shall be granted; provided, however, that Tenant shall also be entitled to contest the validity thereof.

Section 4. Tenant's Alterations. Tenant shall have the right, at its sole expense, from time to time, to redecorate the Leased Premises and to make such non-structural alterations and changes in such parts thereof as Tenant shall deem expedient or necessary for its purposes; provided, however, that such alterations and changes shall neither impair the structural soundness nor diminish the value of the Leased Premises. Tenant may make structural alterations and additions to the Leased Premises provided that Tenant has first obtained the consent thereto of Landlord in writing. Landlord agrees that it shall not withhold such consent unreasonably.

Section 5. Permits and Expenses. Each Party agrees that it will procure all necessary permits for making any repairs, alterations, or other improvements for installations, when applicable. Each Party hereto shall give written notice to the other Party of any repairs required of the other pursuant to the provisions of this Article, and the Party responsible for said repairs agrees promptly to commence such repairs and to prosecute the same to completion diligently, subject, however, to the delays occasioned by events beyond the control of such Party.

Each Party agrees to pay promptly when due the entire cost of any work done by it upon the Leased Premises so that the Leased Premises at all times shall be free of liens for labor and materials. Each Party further agrees to hold harmless and indemnify the other Party from and against any and all injury, loss, claims, or damage to any person or property occasioned by or arising out of the doing of any such work by such Party or its employees, agents, or contractors. Each Party further agrees that in doing such work that it will employ materials of good quality and comply with all governmental requirements, and perform such work in a good and workmanlike manner.

ARTICLE IX- TENANT'S COVENANTS

Section 1. Tenant's Covenants. Tenant covenants and agrees as follows:

A. To procure any licenses and permits required for any use made of the Leased Premises by Tenant, and upon the expiration or termination of this Lease, to remove its goods and effects and those of all persons claiming under it, and to yield up peaceably to Landlord the Leased Premises in good order, repair, and condition in all respects; excepting only damage by fire and casualty covered by Tenant's insurance coverage, structural repairs (unless Tenant is obligated to make such repairs hereunder) and reasonable wear and tear.

B. To permit Landlord and its agents to examine the Leased Premises at reasonable times and to show the Leased Premises to prospective purchasers of the building and to provide Landlord, if not already available, with a set of keys for the purpose of said examination, provided that Landlord shall not thereby unreasonably interfere with the conduct of Tenant's business.

C. To permit Landlord to enter the Leased Premises to inspect such repairs, improvements, alterations, or additions thereto as may be required under the provisions of this Lease. If such repairs or alterations are not being made at the instance or fault of Tenant and such repairs, etc., substantially interfere with Tenant's use of the Leased Premises as contemplated under Article XI for a period exceeding sixty (60) days, then in that event, Tenant shall have a right to terminate this Lease.

ARTICLE X- INDEMNITY BY TENANT

Section 1. Indemnity and Public Liability. Tenant shall save Landlord harmless and indemnify Landlord from all injury, loss, claims, or damage to any person or property while on the Leased Premises, unless caused by the willful acts or omissions or gross negligence of Landlord, its employees, agents, licensees, or contractors. Tenant shall maintain, with respect to the Leased Premises, public liability insurance with limits of not less than one million dollars for injury or death each occurrence and two million dollars general aggregate and two hundred fifty thousand dollars property damage insurance coverage, insuring Landlord and Tenant against injury to persons or damage to property on or about the Leased Premises. Landlord shall not maintain property insurance for Tenant's personal property at the Leased Premises. Tenant

shall obtain adequate insurance coverage to protect its personal property. A copy of the policy or a certificate of liability insurance shall be delivered to Landlord on or before the Commencement Date and no such policy shall be cancellable without ten (10) days prior written notice to Landlord.

ARTICLE XI- USE OF PROPERTY BY TENANT

Section 1. Use. The Leased Premises may be occupied and used by Tenant exclusively for community resource purposes, youth group activities, and church offices. Community Resource purposes shall include services such as marriage enrichment services and classes, financial classes, support groups, and community meals (including the right to store food pantry items to service Tenant's clients), but shall not include a walk-in food bank or community kitchen/feeding on premises or any similar use.

Nothing herein shall give Tenant the right to use the Leased Premises for any other purpose or to sublease, assign, or license the use of the Leased Premises to any sublessee, assignee, or licensee, without Landlord's prior written consent.

ARTICLE XII - SIGNAGE

Section 1. Exterior Signs. Tenant shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect and thereafter, to repair or replace, if it shall so elect, signs on any portion of the Leased Premises, providing that Tenant shall remove any such signs upon termination of this Lease, and repair all damage occasioned thereby to the Leased Premises.

Section 2. Interior Signs. Tenant shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect, maintain, place, and install its usual and customary signs and fixtures in the interior of the Leased Premises. Tenant shall remove any such signs upon termination of this Lease, and repair all damage occasioned thereby to the Leased Premises.

ARTICLE XIII- DAMAGE TO DEMISED PREMISES

Section 1. Abatement or Adjustment of Rent. If the whole or any part of the Leased Premises shall be damaged or destroyed by fire or other casualty after the execution of this Lease and before the termination hereof, then in every case the rent set forth in Article IV herein and other charges, if any, shall be abated or adjusted, as the case may be, in proportion to that portion of the Leased Premises of which Tenant shall be deprived on account of such damage or destruction and the work of repair, restoration, rebuilding, or replacement, or any combination thereof, of the improvements so damaged or destroyed, shall in no way be construed by any person to effect any reduction of sums or proceeds payable under any rent insurance policy.

ARTICLE XIV – CONDEMNATION

Section 1. Total Taking. If, after the execution of this Lease and prior to the expiration of the term hereof, the whole of the Leased Premises shall be taken under power of eminent domain by any public or private authority, or conveyed by Landlord to said authority in lieu of such taking, then this Lease and the term hereof shall cease and terminate as of the date when possession of the Leased Premises shall be taken by the taking authority and any unearned rent or other charges, if any, paid in advance, including any Security Deposit that may be due to Tenant under the provisions of Article V, shall be refunded to Tenant.

Section 2. Partial Taking. If, after the execution of this Lease and prior to the expiration of the term hereof, any public or private authority shall, under the power of eminent domain, take, or Landlord shall convey to said authority in lieu of such taking, property which results in a reduction by twenty-five percent (25%) or more of the area in the Leased Premises, or a portion of the Leased Premises that substantially interrupts or substantially obstructs the conducting business on the Leased Premises, then Tenant may, at its election, terminate this Lease by giving Landlord notice of the exercise of Tenant's election within thirty (30) days after Tenant shall receive notice of such taking. In the event of termination by Tenant under the provisions of Section 1 of Article XV, this Lease and the term hereof shall cease and terminate as of the date when possession shall be taken by the appropriate authority of that portion of the entire property that results in one of the above takings, and any unearned rent or other charges, if any, paid in advance by Tenant shall be refunded to Tenant.

Section 3. Restoration. In the event of a taking in respect of which Tenant shall not have the right to elect to terminate this Lease or, having such right, shall not elect to terminate this Lease, this Lease and the term thereof shall continue in full force and effect and Landlord, at Landlord's sole cost and expense, forthwith shall restore the remaining portions of the Leased Premises, if feasible, including any and all improvements made theretofore to an architectural whole in substantially the same condition that the same were in prior to such taking. A just proportion of the rent reserved herein and any other charges payable by Tenant hereunder, according to the nature and extent of the injury to the Leased Premises and to Tenant's business, shall be suspended or abated until the completion of such restoration and thereafter the rent and any other charges shall be reduced in proportion to the square footage of the Leased Premises remaining after such taking.

Section 4. The Award. All compensation awarded for any taking, whether for the whole or portion of the Leased Premises, shall be the sole property of Landlord whether such compensation shall be awarded for diminution in the value of, or loss of, the leasehold or for diminution in the value of, or loss of, the fee in the Leased Premises, or otherwise. Tenant hereby assigns to Landlord all of Tenant's right and title to and interest in any and all such compensation. However, Landlord shall not be entitled to and Tenant shall have the sole right to make its independent claim for and retain any portion of any award made by the appropriating authority directly to Tenant for loss of business, or damage to or depreciation of, and cost of removal of fixtures, personalty and improvements installed in the Leased Premises by, or at the expense of Tenant, and to any other award made by the appropriating authority directly to Tenant.

Section 5. Release. In the event of any termination of this Lease as the result of the provisions of this Article XIV, the Parties, effective as of such termination, shall be released, each to the other, from all liability and obligations thereafter arising under this Lease.

ARTICLE XV-DEFAULT

Section 1. Landlord's Remedies. In the event that:

A. Tenant shall on three or more occasions be in default in the payment of rent or other charges herein required to be paid by Tenant [default herein being defined as payment received by Landlord ten (10) or more days subsequent to the due date], regardless of whether or not such default has occurred on consecutive or non-consecutive months; or

B. Tenant has caused a lien to be filed against Landlord's property and said lien is not removed within thirty (30) days of recordation thereof; or

C. Tenant shall default in the observance or performance of any of the covenants and agreements required to be performed and observed by Tenant hereunder for a period of thirty (30) days after notice to Tenant in writing of such default [or if such default shall reasonably take more than thirty (30) days to cure, Tenant shall not have commenced the same within the thirty (30) days and diligently prosecuted the same to completion]; or

D. Sixty (60) days have elapsed after the commencement of any proceedings by or against Tenant, whether by the filing of a petition or otherwise, seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the present or future Federal Bankruptcy Act or any other present or future applicable federal, state; or other statute or law, whereby such proceeding shall not have been dismissed (provided, however, that the non-dismissal of any such proceeding shall not be a default hereunder so long as all of Tenant's covenants and obligations hereunder are being performed by or on behalf of Tenant); then Landlord shall be entitled to its election (unless Tenant shall cure such default prior to such election), to exercise concurrently or successively, any one or more of the following rights:

(1) Terminate this Lease by giving Tenant notice of termination, in which event this Lease shall expire and terminate on the date specified in such notice of termination, with the same force and effect as though the date so specified were the date herein originally fixed as the termination date of the term of this Lease, and all rights of Tenant under this Lease and in and to the Leased Premises shall expire and terminate, and Tenant shall remain liable for all obligations under this Lease arising up to the date of such termination, and Tenant shall surrender the Leased Premises to Landlord on the date specified in such notice; or

(2) Terminate this Lease as provided herein and recover from Tenant all damages

Landlord may incur by reason of Tenant's default including, without limitation, a sum which, at the date of such termination, represents the then value of the excess, if any, of (a) the minimum rent, percentage rent, taxes and all other sums which would have been payable hereunder by Tenant for the period commencing with the day following the date of such termination and ending with the date herein before set for the expiration of the full term hereby granted, over (b) the aggregate reasonable rental value of the Leased Premises for the same period, all of which excess sum shall be deemed immediately due and payable; or

(3) Without terminating this Lease, declare immediately due and payable all minimum rent, taxes, and other rents and amounts due and coming due under this Lease for the entire remaining term hereof, together with all other amounts previously due, at once; provided, however, that such payment shall not be deemed a penalty or liquidated damages but shall merely constitute payment in advance of rent for the remainder of said term. Upon making such payment., Tenant shall be entitled to receive from Landlord all rents received by Landlord from other assignees, tenants, and subtenants on account of said Leased Premises during the term of this Lease, provided that the monies to which Tenant shall so become entitled shall in no event exceed the entire amount actually paid by Tenant to Landlord pursuant to the preceding sentence less all costs, expenses, and attorney's fees of Landlord incurred in connection with the reletting of the Leased Premises; or

(4) Without terminating this Lease and with or without notice to Tenant, Landlord may, in its own name but as agent for Tenant, enter into and upon and take possession of the Leased Premises or any part thereof, and at Landlord's option, remove persons and property therefrom, and such personal property, if any, may be removed and stored in a warehouse or elsewhere at the cost of, and for the account of Tenant, all without being deemed guilty of trespass or becoming liable for any loss or damage which may be occasioned thereby, and Landlord may rent the Leased Premises or any portion thereof as the agent of Tenant with or without advertisement, and by private negotiations and for any term upon such terms and conditions as Landlord may deem necessary or desirable in order to relet the Leased Premises. Landlord shall in no way be responsible or liable for any rental concessions or any failure to rent the Leased Premises or any part thereof, or for any failure to collect any rent due upon such reletting. Upon such reletting, all rentals received by Landlord from such reletting shall be applied: first, to the payment of any indebtedness (other than any rent due hereunder) from Tenant to Landlord; second, to the payment of any costs and expenses of such reletting, including, without limitation, brokerage fees and attorney's fees and costs of alterations and repairs; third, to the payment of rent and other charges then due and unpaid hereunder; and the residue, if any, shall be held by Landlord to the extent of and for application in payment of future rent as the same may become due and payable hereunder. In reletting the Leased Premises as aforesaid, Landlord may grant rent concessions, and Tenant shall not be credited therefor. If such rentals received from such reletting shall at any time or from time to time be less than sufficient to pay to Landlord the entire sums then due from Tenant hereunder, Tenant

shall pay any such deficiency to Landlord. Such deficiency shall, at Landlord's option, be calculated and paid monthly. No such reletting shall be construed as an election by Landlord to terminate this Lease unless a written notice of such election has been given to Tenant by Landlord. Notwithstanding any such election by Landlord to terminate this Lease unless a written notice of such election has been given to Tenant by Landlord. Notwithstanding any such reletting without termination, Landlord may at any time thereafter elect to terminate this Lease for any such previous default provided same has not been cured; or

(5) Without liability to Tenant or any other Party and without constituting a constructive or actual eviction, suspend, or discontinue furnishing or rendering to Tenant any property, material, labor, utilities, or other service, whether Landlord is obligated to furnish or render the same, so long as Tenant is in default under this Lease; or

(6) Allow the Leased Premises to remain unoccupied and collect rent from Tenant as it comes due; or

(7) Foreclose the security interest described herein, including the immediate taking of possession of all property on or in the Leased Premises; or

(8) Pursue such other remedies as are available at law or equity.

E. Landlord's pursuance of any remedy or remedies including, without limitation, any one or more of the remedies stated herein shall not (1) constitute an election of remedies or preclude pursuit of any other remedy or remedies provided in this Lease or any other remedy or remedies provided by law or in equity, separately or concurrently or in any combination, or (2) sever as the basis for any claim of constructive eviction, or allow Tenant to withhold any payments under this Lease.

Section 2. Landlord's Self Help. If in the performance or observance of any agreement or condition in this Lease contained on its part to be performed or observed and shall not cure such default within thirty (30) days after notice from Landlord specifying the default [or if such default shall reasonably take more than thirty (30) days to cure, shall diligently prosecuted the same to completion], Landlord may, at its option, without waiving any claim for damages for breach of agreement, at any time thereafter cure such default for the account of Tenant, and any amount paid or contractual liability incurred by Landlord in so doing shall be deemed paid or incurred for the account of Tenant, and Tenant agrees to reimburse Landlord therefor and save Landlord harmless therefrom. Provided, however, that Landlord may cure any such default as aforesaid prior to the expiration of said waiting period, without notice to Tenant if any emergency situation exists, or after notice to Tenant, if the curing of such default prior to the expiration of said waiting period is reasonably necessary to protect the Leased Premises or Landlord's interest therein, or to prevent injury or damage to persons or property. If Tenant shall fail to reimburse Landlord upon demand for any amount paid for the account of Tenant hereunder, said amount shall be added to and become due as part of the next payment of rent due

and shall, for all purposes, be deemed and treated as rent hereunder.

ARTICLE XVI – TITLE

Section 1. Subordination. Tenant shall, upon the request of Landlord in writing, subordinate this Lease to the lien of any present or future institutional mortgage upon the Leased Premises irrespective of the time of execution or the time of recording of any such mortgage. Provided, however, that as a condition to such subordination, the holder of any such mortgage shall enter first into a written agreement with Tenant in form suitable for recording to the effect that:

A. In the event of foreclosure or other action taken under the mortgage by the holder thereof, this Lease and the rights of Tenant hereunder shall not be disturbed but shall continue in full force and effect so long as Tenant shall not be in default hereunder, and

B. Such holder shall permit insurance proceeds and condemnation proceeds to be used for any restoration and repair required by the provisions of Articles XIII, XIII, or XIV, respectively. Tenant agrees that if the mortgagee or any person claiming under the mortgagee shall succeed to the interest of Landlord in this Lease, Tenant will recognize said mortgagee or person as its Landlord under the terms of this Lease, provided that said mortgagee or person for the period during which said mortgagee or person respectively shall be in possession of the Leased Premises and thereafter their respective successors in interest shall assume all of the obligations of Landlord hereunder. The word “mortgage,” as used herein includes mortgages, deeds of trust or other similar instruments, and modifications, and extensions thereof. The term “institutional mortgage” as used in this Article XVII means a mortgage securing a loan from a bank (commercial or savings) or trust company, insurance company or pension trust or any other lender institutional in nature and constituting a lien upon the Leased Premises.

Section 2. Quiet Enjoyment. Landlord covenants and agrees that, upon Tenant paying the rent and observing and performing all of the terms, covenants, and conditions on Tenant’s part to be observed and performed hereunder, that Tenant may peaceably and quietly have, hold, occupy, and enjoy the Leased Premises in accordance with the terms of this Lease without hindrance or molestation from Landlord or any persons lawfully claiming through Landlord.

Section 3. Zoning and Good Title. Landlord warrants and represents, upon which warranty and representation Tenant has relied in the execution of this Lease, that Landlord is the owner of the Leased Premises, in fee simple absolute, free and clear of all encumbrances, except for the easements, covenants, and restrictions of record as of the date of this Lease. Such exceptions shall not impede or interfere with the quiet use and enjoyment of the Leased Premises by Tenant. Landlord further warrants and covenants that this Lease is and shall be a first lien on the Leased Premises, subject only to any mortgage to which this Lease is subordinate or may become subordinate pursuant to an agreement executed by Tenant, and to such encumbrances as shall be caused by the acts or omissions of Tenant; that Landlord has full right and lawful authority to execute this Lease for the term, in the manner, and upon the conditions and provisions herein contained; that there is no legal impediment to the use of the Leased Premises as set out herein; that the Leased Premises are not subject to any easements, restrictions, zoning

ordinances, or similar governmental regulations which prevent their use as set out herein; that the Leased Premises are not subject to any easements, restrictions, zoning ordinances, or similar governmental regulations which prevent their use as set out herein; that the Leased Premises presently are zoned for the use contemplated herein and throughout the term of this Lease may continue to be so used therefor by virtue of said zoning, under the doctrine of “non-conforming use,” or valid and binding decision of appropriate authority, except, however, that said representation and warranty by Landlord shall not be applicable in the event that Tenant’s act or omission shall invalidate the application of said zoning, the doctrine of “non-conforming use” or the valid and binding decision of the appropriate authority.

ARTICLE XVII-EXTENSIONS/WAIVERS/DISPUTES

Section 1. Extension Period. Any extension hereof shall be subject to the provisions of Article III hereof.

Section 2. Holding Over. In the event that Tenant or anyone claiming under Tenant shall continue occupancy of the Leased Premises after the expiration of the term of this Lease or any renewal or extension thereof without any agreement in writing between Landlord and Tenant with respect thereto, such occupancy shall not be deemed to extend or renew the term of the Lease, but such occupancy shall continue as a tenancy at will, from month to month, upon the covenants, provisions, and conditions herein contained. The rental shall be the rental in effect during the term of this Lease as extended or renewed, prorated and payable for the period of such occupancy. Landlord may terminate any such month to month tenancy by providing thirty (30) days written notice to Tenant.

Section 3. Waivers. Failure of either Party to complain of any act or omission on the part of the other Party, no matter how long the same may continue, shall not be deemed to be a waiver by said Party of any of its rights hereunder. No waiver by either Party at any time, express or implied, or any breach of any provision of this Lease shall be deemed a waiver of a breach of any other provision of this Lease or a consent to any subsequent breach of the same or any other provision. If any action by either Party shall require the consent or approval of the other Party, the other Party’s consent to or approval of such action on any one occasion shall not be deemed a consent to or approval of said action on any subsequent occasion. Any and all rights and remedies which either Party may have under this Lease or by operation of law, either at law or in equity, upon any breach, shall be distinct, separate and cumulative and shall not be deemed inconsistent with each other, and no one of them, whether exercised by said Party or not, shall be deemed to be an exclusion of any other; and any two or more or all of such rights and remedies may be exercised at the same time.

Section 4. Disputes. It is agreed that if at any time a dispute shall arise as to any amount or sum of money to be paid by one Party to the other under the provisions hereof, the Party against whom the obligation to pay the money is asserted shall have the right to make payment “under protest” and such payment shall not be regarded as a voluntary payment and there shall survive the right on the part of the said Party to institute suit for the recovery of such sum. If it

shall be adjudged that there was no legal obligation on the part of said Party to pay such sum or any part thereof, said Party shall be entitled to recover such sum or so much thereof as it was not legally required to pay under the provisions of this Lease. If at any time a dispute shall arise between the Parties hereto as to any work to be performed by either of them under the provision hereof, the Party against whom the obligation to perform the work is asserted may perform such work and pay the costs thereof "under protest" and the performance of such work shall in no event be regarded as a voluntary performance and shall survive the right on the part of the said Party to institute suit for the recovery of the costs of such work. If it shall be adjudged that there was no legal obligation on the part of the said Party to perform the same or any part thereof, said Party shall be entitled to recover the costs of such work or the cost of so much thereof as said Party was not legally required to perform under the provisions of this Lease and the amount so paid by Tenant may be withheld or deducted by Tenant from any rents herein reserved.

Section 5. Notices. All notices and other communications authorized or required hereunder shall be in writing and shall be given by mailing the same by certified mail, return receipt requested, postage prepaid, and any such notice or other communication shall be deemed to have been given the sooner of when received by the Party to whom such notice or other communication shall be addressed or three (3) days after such mailing. If intended for Landlord, the same will be mailed to the address herein above set forth or such other address as Landlord may hereafter designate by notice to Tenant, and if intended for Tenant, the same shall be mailed to Tenant at the address herein above set forth, or such other address or addresses as Tenant may hereafter designate by notice to Landlord. Notice may also be provided by electronic mail, on the condition that the intended recipient acknowledges receipt thereof, and shall be deemed given when sent.

ARTICLE XVIII - PROPERTY DAMAGE

Section 1. Loss and Damage. Notwithstanding any contrary provisions of this Lease, Landlord shall not be responsible for any loss of or damage to property of Tenant or of others located on the Leased Premises, except where caused by the willful act or omission or negligence of Landlord, or Landlord's agents, employees, or contractors.

Section 2. Force Majeure. In the event that Landlord or Tenant shall be delayed or hindered in or prevented from the performance of any act other than Tenant's obligation to make payments of rent, additional rent, and other charges required hereunder, by reason of strikes, lockouts, unavailability of materials, failure of power, restrictive governmental laws or regulations, riots, insurrections, the act, failure to act, or default of the other Party, war or other reason beyond its control, then performance of such act shall be excused for the period of the delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay. Notwithstanding the foregoing, lack of funds shall not be deemed to be a cause beyond control of either Party.

ARTICLE XIX- MISCELLANEOUS

Section 1. Assignment and Subletting. Under the terms and conditions hereunder Tenant

shall not have the right to transfer or assign this Lease or to sublet all or any portion of the Leased Premises without Landlord's prior written consent.

Section 2. Fixtures. All personal property, furnishings and equipment presently and all other trade fixtures installed in or hereafter by or at the expense of Tenant and all additions and/or improvements, exclusive of structural, mechanical, electrical, and plumbing, affixed to the Leased Premises and used in the operation of Tenant's business made to, in or on the Leased Premises by and at the expense of Tenant and susceptible of being removed from the Leased Premises without damage, unless such damage be repaired by Tenant, shall remain the property of Tenant and Tenant may, but shall not be obligated to, remove the same or any part thereof at any time or times during the term hereof, provided that Tenant, at its sole cost and expense, shall make any repairs occasioned by such removal.

Section 3. Estoppel Certificates. At any time and from time to time, Landlord and Tenant each agree, upon request in writing from the other, to execute, acknowledge, and deliver to the other or to any person designated by the other a statement in writing certifying that the Lease is unmodified and is in full force and effect, or if there have been modifications, that the same is in full force and effect as modified (stating the modifications), that the other Party is not in default in the performance of its covenants hereunder, or if there have been such defaults, specifying the same, and the dates to which the rent and other charges have been paid.

Section 4. Invalidity of Particular Provision. If any term of provision of this Lease or the application hereof to any person or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

Section 5. Captions and Definitions of Parties. The captions of the Sections of this Lease are for convenience only and are not a part of this Lease and do not in any way limit or amplify the terms and provisions of this Lease. The word "Landlord" and the pronouns referring thereto shall mean, where the context admits or requires, the persons, firm, or corporation named herein as Landlord or the mortgagee in possession at any time of the land and building comprising the Leased Premises. If there is more than one Landlord, the covenants of Landlord shall be the joint and several obligations of each of them, and if Landlord is a partnership, the covenants of Landlord shall be the joint and several obligations of each of the partners and the obligations of the firm. Any pronoun shall be read in the singular or plural and in such gender as the context may require. Except as in this Lease otherwise provided, the terms and provisions of this Lease shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

Nothing contained herein shall be deemed or construed by the Parties nor by any third party as creating the relationship of principal and agent or of partnership or of a joint venture between the Parties hereto, it being understood and agreed that neither any provision contained

herein, nor any acts of the Parties hereto, shall be deemed to create any relationship between the Parties hereto other than the relationship of Landlord and Tenant.

Section 6. Entire Agreement. This instrument contains the entire and only agreement between the Parties, and no oral statements or representations or prior written matter not contained in this instrument shall have any force and effect. This Lease shall not be modified in any way except by a writing executed by the Parties.

Section 7. Governing Law. All matters pertaining to this Lease (including its interpretation, application, validity, performance and breach) in whatever jurisdiction action may be brought, shall be governed by, construed, and enforced in accordance with the laws of the State of Colorado. The Parties herein agree to submit to the personal jurisdiction and venue of a court of subject matter jurisdiction located in Weld County, State of Colorado. In the event that litigation results from or arises out of this Agreement or the performance thereof, the Parties agree, to the extent permitted by law given Landlord's statutory obligations to expend only budgeted and appropriated funds, to reimburse the prevailing party's reasonable attorney's fees, court costs, and all other expenses, whether or not taxable by the court as costs, in addition to any other relief which the prevailing party may be entitled.

Section 8. Extraordinary Remedies. To the extent cognizable at law, the Parties, in the event of breach and in addition to any and all other remedies available thereto, may obtain injunctive relief regardless of whether the injured Party can demonstrate that no adequate remedy exists at law.

IN WITNESS WHEREOF, the Parties hereto have executed this Lease the day and year first above written or have caused this.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Meghan Martinez, Town Clerk

By: _____
Michael P. Duncan, Mayor

JOHNSTOWN MILLIKEN CHRISTIAN CHURCH

By: Steve McCarthy
Name: **Steve McCarthy**
Title: **Lead Pastor**



450 S. Parish Avenue
Johnstown, CO 80534
970.587.4664
JohnstownCO.gov

Item #11.

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: December 2, 2024

SUBJECT: Public Hearing – Zoning Case No. MISC24-0005, Zoning Text Amendment for Natural Medicine Businesses

ACTION PROPOSED: Consideration Of Ordinance 2024-263, Adding Section 17-10-4 to the Town of Johnstown Land Use and Development Code Concerning Natural Medicine Businesses

ATTACHMENTS:

1. Planning & Zoning Commission Staff Report
2. Ordinance 2024-263
3. Staff Presentation

PRESENTED BY: Jeremy Gleim, AICP, Planning and Development Director

AGENDA ITEM DESCRIPTION

The purpose of Ordinance 2024-263 is to update the Land Use & Development Code (LUDC) to introduce regulations related to Natural Medicine businesses. As defined by the State, “Natural Medicine” refers to psilocybin and psilocin, which are the agents in certain types of mushrooms that cause mind-altering or psychedelic effects. A full description of the subject, along with the major provisions of the proposed ordinance are included in the Planning & Zoning Commission staff report (Attachment 1).

PLANNING & ZONING COMMISSION SUMMARY

On November 13, 2024, the Planning & Zoning Commission (Commission) convened a regular meeting and held a public hearing to consider the proposed ordinance. Staff presented the project to the Commission and the Chair opened the public hearing. No members of the public spoke for or against the proposed ordinance. The public hearing was closed, and the Commission held a discussion.

The Commissioners identified a potential conflict in the ordinance regarding language that would prohibit certain processing methods that are otherwise permitted in industrial zoning districts. The language in question is included below:

“The processing of natural medicine that includes the use of hazardous materials, including, without limitation, and by way of example, flammable and combustible liquids, carbon dioxide, and liquified petroleum gases, such as butane, is prohibited.”

After due consideration of the staff report, presentation, and discussion, a motion was made to recommend that the Town Council approve Ordinance 2024-263, provided that staff review the aforementioned language for conflict with the Land Use & Development Code. The motion was approved unanimously on a 6/0 vote.

Subsequent to the Planning and Zoning Commission meeting, staff reviewed the LUDC for prohibitions related to processing methods that may use hazardous materials. No such prohibitions exist; therefore, the addition of these prohibitions would create limitations and/or restrictions on Natural Medicine businesses that would not otherwise be imposed upon other businesses in the I-1 or I-2 zoning districts. As a result, that language was omitted from the proposed ordinance.

PUBLIC NOTICE

Notice for the Town Council public hearing was published in the Johnstown Breeze, on Thursday, November 21, 2024.

STRATEGIC PLAN ALIGNMENT

- Safe & Welcoming Community
 - *Provide and maintain public safety services and awareness in our community.*

LEGAL ADVICE:

The Town Attorney prepared Ordinance 2024-263.

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: The Planning & Zoning Commission recommends that the Town Council approve Ordinance 2024-263, to add Section 17-10-4 to the Land Use & Development Code concerning Natural Medicine businesses.

SUGGESTED MOTIONS:

For Approval: I move to approve Ordinance No. 2024-263, to add Section 17-10-4 to the Land Use & Development Code Concerning Natural Medicine Businesses

For Denial: I move to deny Ordinance No. 2024-263

Reviewed and Approved for Presentation,



 Town Manager



450 S. Parish Avenue
Johnstown, CO 80534
970.587.4664
JohnstownCO.gov

Item #11.

PLANNING COMMISSION AGENDA COMMUNICATIONS

AGENDA DATE: November 13, 2024

SUBJECT: Public Hearing – Zoning Case No. MISC24-0005, Zoning Text Amendment for Natural Medicine Businesses

ACTION PROPOSED: Consideration Of Ordinance 2024-263, Adding Section 17-10-4 to the Town of Johnstown Land Use and Development Code Concerning Natural Medicine Businesses

ATTACHMENTS:

1. Ordinance 2024-263
2. Staff Presentation

PRESENTED BY: Jeremy Gleim, AICP, Planning and Development Director

EXECUTIVE DESCRIPTION

The following was written by Avi Rocklin, Town Attorney, as a supplement to the Town Council Work Session that occurred on November 4, 2024.

In November of 2022, the Colorado voters passed Proposition 122, legalizing the personal use of natural medicine by persons over 21 years of age and the cultivation, manufacturing, testing, storage, distribution, transportation, transfer and dispensation of natural medicine at state-licensed facilities. While the definition may be expanded after June 1, 2026, “natural medicine” currently means psilocybin and psilocin (in other words, mushrooms). To implement the voter approved measure, the Colorado legislature adopted the Colorado Natural Medicine Code, codified at §§ 44-50-101 through 904, C.R.S. (“Code”), and the Department of Revenue adopted rules and regulations.

Unlike liquor or marijuana regulations, the state is the sole licensing agency for natural medicine facilities. There are four primary types of licenses that may be issued: (i) a natural medicine healing center license; (ii) a natural medicine cultivation facility license; (iii) a natural medicine products manufacturer license; and (iv) a natural medicine testing facility license.

A “natural medicine healing center” is a facility that permits a “facilitator” to provide and supervise natural medicine services to a participant. The facilitator must be licensed and have

the qualifications, training and experience to provide natural medicine services. A natural medicine healing center may be akin, in certain aspects, to a medical office.

The Code provides that a licensed facility must be at least 1,000 feet from the property line of childcare centers, preschools, elementary, middle, junior or high schools or residential childcare facilities. A local government may vary the distance restrictions or may eliminate one or more types of schools or facilities from the application of the distance restrictions. § 44-50-302(d)(I), C.R.S.

Importantly, a municipality is not entitled to prohibit the establishment or operation of state-issued natural medicine licenses within its jurisdiction. The municipality may, however, enact “reasonable” ordinances or regulations governing the time, place, and manner of the operation of the state-issued licenses. § 44-50-104(5), C.R.S. The scope of what is “reasonable” has yet to be determined by courts.

The state will commence issuing licenses on and after January 1, 2025. If the Town Council desires to enact local regulations, the Town Council should do so prior to such date.

PROPOSED ORDINANCE

The proposed ordinance seeks to memorialize certain regulations and provisions related to Natural Medicine businesses. A summary of the regulations is listed below:

Zoning

Natural Medicine businesses shall only be permitted in the Industrial zoning districts (I-1 and I-2). Such businesses shall be prohibited in Planning Unit Development (PUD) zoning districts, including PUDs that allow Industrial uses.

Distancing Requirements

1. Natural Medicine businesses shall be prohibited from operating within one thousand (1,000) feet of: a child care center: preschool; elementary, middle, junior or high school; or a residential child care facility (collectively “school”).
2. Natural Medicine businesses shall be prohibited from operating within one thousand (1,000) feet of: single-family dwellings, duplexes or multiple-family dwellings (collectively “residential dwellings”).

Hours of Operation

Natural medicine healing centers and natural medicine businesses that provide natural medicine services shall only operate between the hours of 8:00 a.m. to 5:00 p.m.

There are certain other provisions within the proposed ordinance that relate to the storage, disposal, and processing of natural medicine, as well as nuisance conditions; however, the above-listed items represent the crux of the land use and zoning related provisions.

PUBLIC NOTICE

Notice for the Planning and Zoning Commission public hearing was published in the Johnstown Breeze, on Thursday, October 31, 2024.

STRATEGIC PLAN ALIGNMENT

- Safe & Welcoming Community
 - *Provide and maintain public safety services and awareness in our community.*

LEGAL ADVICE:

The Town Attorney prepared Ordinance 2024-263.

FINANCIAL ADVICE:

NA

RECOMMENDED ACTION: Staff recommends that the Planning & Zoning Commission recommend that the Town Council **APPROVE** Ordinance 2024-263, to add Section 17-10-4 to the Town of Johnstown Land Use and Development Code concerning Natural Medicine Businesses.

SUGGESTED MOTIONS:

For Approval: I move to recommend that the Town Council **APPROVE** Ordinance No. 2024-263, to add Section 17-10-4 to the Town of Johnstown Land Use and Development Code Concerning Natural Medicine Businesses

For Denial: I move to recommend that the Town Council DENY Ordinance No. 2024-263

**TOWN OF JOHNSTOWN, COLORADO
ORDINANCE NO. 2024-263**

**AN ORDINANCE ADDING SECTION 17-10-4 TO THE TOWN OF
JOHNSTOWN LAND USE AND DEVELOPMENT CODE CONCERNING
NATURAL MEDICINE BUSINESSES**

WHEREAS, the Town of Johnstown, Colorado (the “Town”) is a Colorado home rule municipality, duly organized and existing under the laws of the State of Colorado and the Town’s Home Rule Charter; and

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

WHEREAS, in November of 2022, the Colorado voters passed Proposition 122, legalizing the personal use of natural medicine by persons over 21 years of age and the cultivation, manufacturing, testing, storage, distribution, transportation, transfer and dispensation of natural medicine at state-licensed facilities; and

WHEREAS, to implement the voter approved measure, the Colorado legislature adopted the Colorado Natural Medicine Code, codified at §§ 44-50-101 through 904, C.R.S.; and

WHEREAS, the Colorado Natural Medicine Code authorizes the governing body of a municipality to enact ordinances to regulate the time, place and manner of the operation of licenses issued pursuant to the terms thereof, to set forth the area where the cultivation, manufacturing, testing, storage, distribution, transfer and dispensation of natural medicine and natural medicine product, as defined therein, is permitted, and to establish distance restrictions for buildings where natural medicine services are provided; and

WHEREAS, on or about May 11, 2023, the Town Council adopted the Town of Johnstown Land Use and Development Code (“LUDC”), referenced in Chapter 17 of the Johnstown Municipal Code, containing planning and zoning regulations; and

WHEREAS, the Town Council desires to amend the LUDC to add Section 17-10-4 to the Supplemental Standards contained in Article 10 to provide for the regulation of natural medicine businesses; and

WHEREAS, the regulations provide, among other provisions, that natural medicine businesses are uses permitted by right in the Industrial Light (I-1) and Industrial Heavy (I-2) zones and that such businesses must be one thousand (1,000) feet from a child care center, preschool, elementary, middle, junior or high school, a residential child care facility and a residential dwelling; and

WHEREAS, Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town, that it is promulgated for the preservation of the immediate public health, welfare, peace, safety and property and that this Ordinance is in the best interests of the citizens of the Town.

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

Section 1. Section 17-10-4: Section 17-10-4 is hereby added to the Town of Johnstown Land Use and Development Code and shall read as follows:

17-10-4 Natural Medicine Businesses

A. Findings and legislative intent.

The Town Council finds and determines that the Colorado Natural Medicine Code, codified in Colo. Rev. Stat. §§ 44-50-101 through 904 (the “Natural Medicine Code”), authorizes the governing body of a municipality to enact ordinances to:

1. Regulate the time, place and manner of the operation of licenses issued pursuant to the Natural Medicine Code;
2. Set forth the area where the cultivation, manufacturing, testing, storage, distribution, transfer and dispensation of natural medicine and natural medicine product, as defined in the Natural Medicine Code, is permitted in a municipality; and
3. Establish distance restrictions for buildings where natural medicine services are provided.

B. Permitted location for natural medicine businesses.

Natural medicine businesses are uses permitted by right in the Industrial Light (I-1) and Industrial Heavy (I-2) zones, subject to the distance requirements contained in Subsection C and the time, place and manner requirements contained in Subsections C through E. Such licensed facilities are prohibited in Planned Unit Development (PUD) zoning districts, including those that permit Industrial Light (I-1) and Industrial Heavy (I-2) zone uses, and all other zoning districts in the Town.

C. Distance from schools and residential dwellings.

1. No natural medicine business that provides natural medicine services shall operate out of a building that is within one thousand (1,000) feet of: a child care center; preschool; elementary, middle, junior or high school; or a residential child care facility (collectively “school”).
2. No natural medicine business that provides natural medicine services shall operate out of a building that is within one thousand (1,000) feet of single-family dwellings, duplexes or multiple-family dwellings (collectively “residential dwellings”).
3. Subsections (1) and (2) above do not apply to a licensed facility located on land owned by the Town or the State of Colorado or apply to a licensed facility that was actively doing business under a valid license issued by the state licensing authority before the school or residential dwelling was constructed.

D. Hours of operation.

Natural medicine healing centers and natural medicine businesses that provide natural medicine services shall only operate between the hours of 8:00 a.m. to 5:00 p.m.

E. Storage and disposal.

1. All storage for natural medicine businesses shall be located within a permanent building and may not be located within a trailer, tent or motor vehicle.

2. Natural medicine businesses shall provide secure disposal of natural medicine and natural medicine product remnants or by-products. Natural medicine and natural medicine product remnants or by-products shall not be placed within the facilities' exterior refuse container.

F. Nuisance.

It shall be unlawful and deemed a nuisance to dispose of, discharge out of or from or permit to flow from any natural medicine business, any foul or noxious liquid or substance of any kind whatsoever, including, without limitation, by-products of the natural medicine process, into or upon any adjacent ground or lot, into any street, alley or public place, or into any municipal storm sewer and/or system in the Town.

G. Definitions.

For purposes of this Section, the following terms shall have the following meanings:

Facilitator means a natural person who is twenty-one (21) years of age or older, has the necessary qualifications, training, experience, and knowledge to perform and supervise natural medicine services for a participant, and is licensed as provided by state law to engage in the practice of facilitation.

Natural medicine means psilocybin or psilocyn and other substances described in the Natural Medicine Code as "natural medicine."

Natural medicine business means an entity licensed under the Natural Medicine Code and includes a natural medicine healing center, a natural medicine cultivation facility, a natural medicine products manufacturer, a natural medicine testing facility, and any other licensed entity created by the state licensing authority.

Natural medicine healing center means a facility where an entity is licensed by the state licensing authority that permits a facilitator to provide and supervise natural medicine services for a participant, which includes a participant consuming and experiencing the effects of regulated natural medicine or regulated natural medicine product under the supervision of a facilitator.

Natural medicine product means a product infused with natural medicine that is intended for consumption, as further defined in the Natural Medicine Code.

Natural medicine services means a preparation session, administrative session and integration session, as provided in the Natural Medicine Code.

Participant means an individual who is twenty-one (21) years of age or older who receives natural medicine services prescribed by and under the supervision of a facilitator.

Regulated natural medicine means natural medicine that is cultivated, manufactured, tested, stored, distributed, transported or dispensed, as provided in the Natural Medicine Code.

Regulated natural medicine product means a natural medicine product that is cultivated, manufactured, tested, stored, distributed, transported, or dispensed, as provided in the Natural Medicine Code.

State licensing authority means the authority created under the Natural Medicine Code for the purpose of regulating and controlling the licensing of the cultivation, manufacturing, testing, storing, distribution, transfer, and dispensation of regulated natural medicine and regulated natural medicine product, as provided in the Natural Medicine Code.

Section 2. 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 3. Publication; Effective Date. This Ordinance, after its passage on final reading, shall be numbered, recorded, published and posted as required by the Home Rule Charter of the Town of Johnstown, Colorado (“Charter”) and the adoption, posting and publication shall be authenticated by the signature of the Mayor and the Town Clerk. This Ordinance shall become effective upon final passage as provided by the Charter and the contents contained herein shall thereafter be included within the Town of Johnstown Land Use and Development Code. 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 ____ day of _____, 2024.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Meghan Martinez, Town Clerk

By: _____
Michael P. Duncan, Mayor

PASSED UPON FINAL APPROVAL AND ADOPTED on second reading by the Town Council of the Town of Johnstown, Colorado, this ____ day of _____, 2024.

TOWN OF JOHNSTOWN, COLORADO

ATTEST:

By: _____
Meghan Martinez, Town Clerk

By: _____
Michael P. Duncan, Mayor

Ordinance 2024-263

Natural Medicine Businesses

‘THE COMMUNITY THAT CARES’

TOWN COUNCIL

December 2, 2024

EST. 1902

The Community that Cares

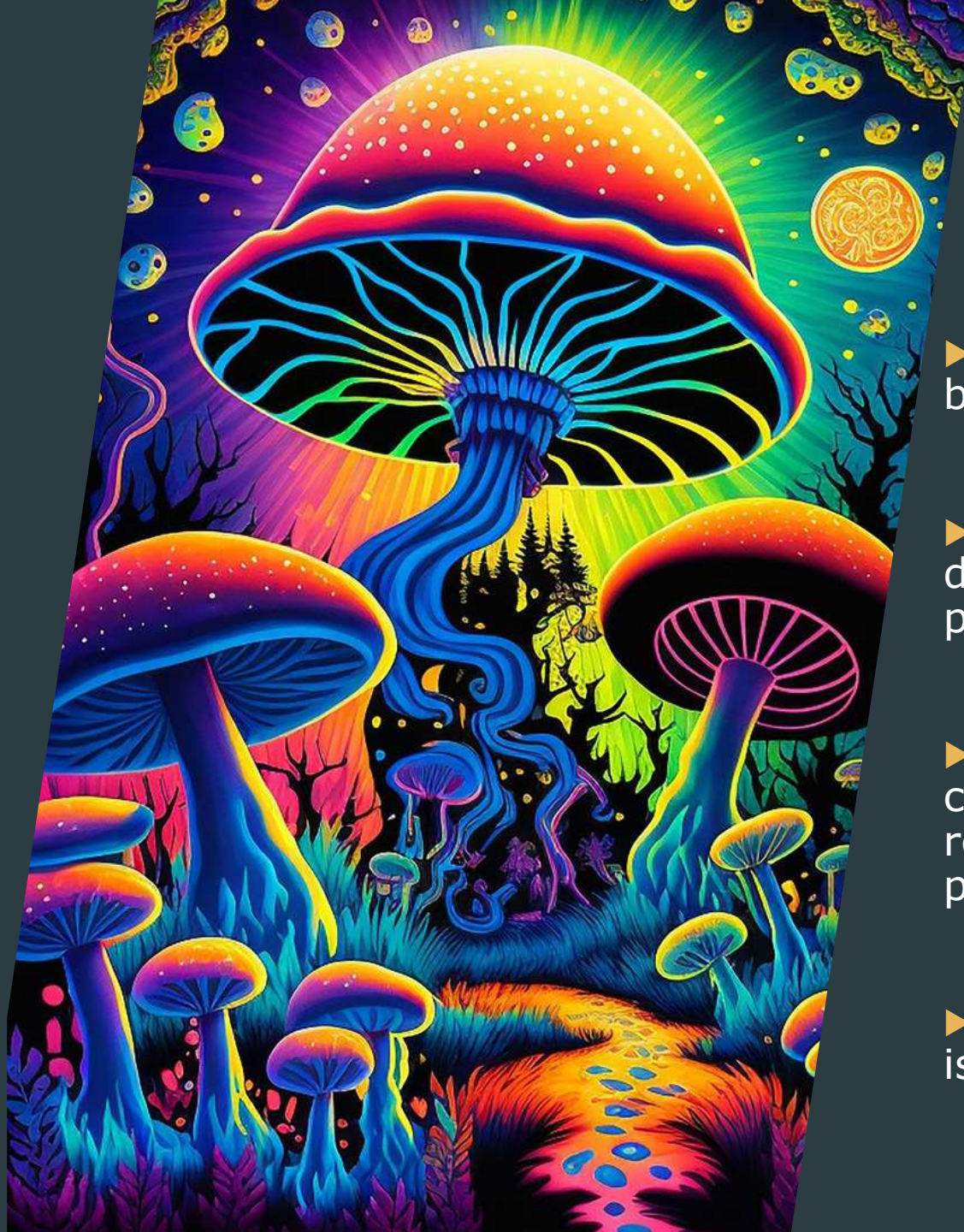
What is Natural Medicine?

“Natural medicine” is defined to include psilocybin/psilocyn, as well as, if approved for use by the state at a later time, each of the following: dimethyltryptamine; ibogaine; and mescaline.

What is Psilocybin?

Psilocybin is a naturally occurring psychedelic compound found in more than 200 species of mushrooms,

Psilocybin is itself biologically inactive but is quickly converted by the body to psilocin, which has mind-altering effects.



Timeline

- ▶ November 2022 – Prop 122 passed by Colorado voters (53.64%)
- ▶ December 30, 2022 – decriminalized personal use and possession by 21+
- ▶ December 31, 2024 – licensing, certification, permitting and registration of businesses will be in place
- ▶ January 1, 2025 – licenses to be issued after this date

What can local jurisdictions NOT do?

- ▶ Cannot prohibit the establishment or operation of licenses within its boundaries.
- ▶ Cannot adopt ordinances or regulations that are unreasonable or conflict with the Colorado Natural Medicine Code.
- ▶ Cannot prohibit transportation on public roads by licensed individual.

PROPOSED ORDINANCE

Zoning

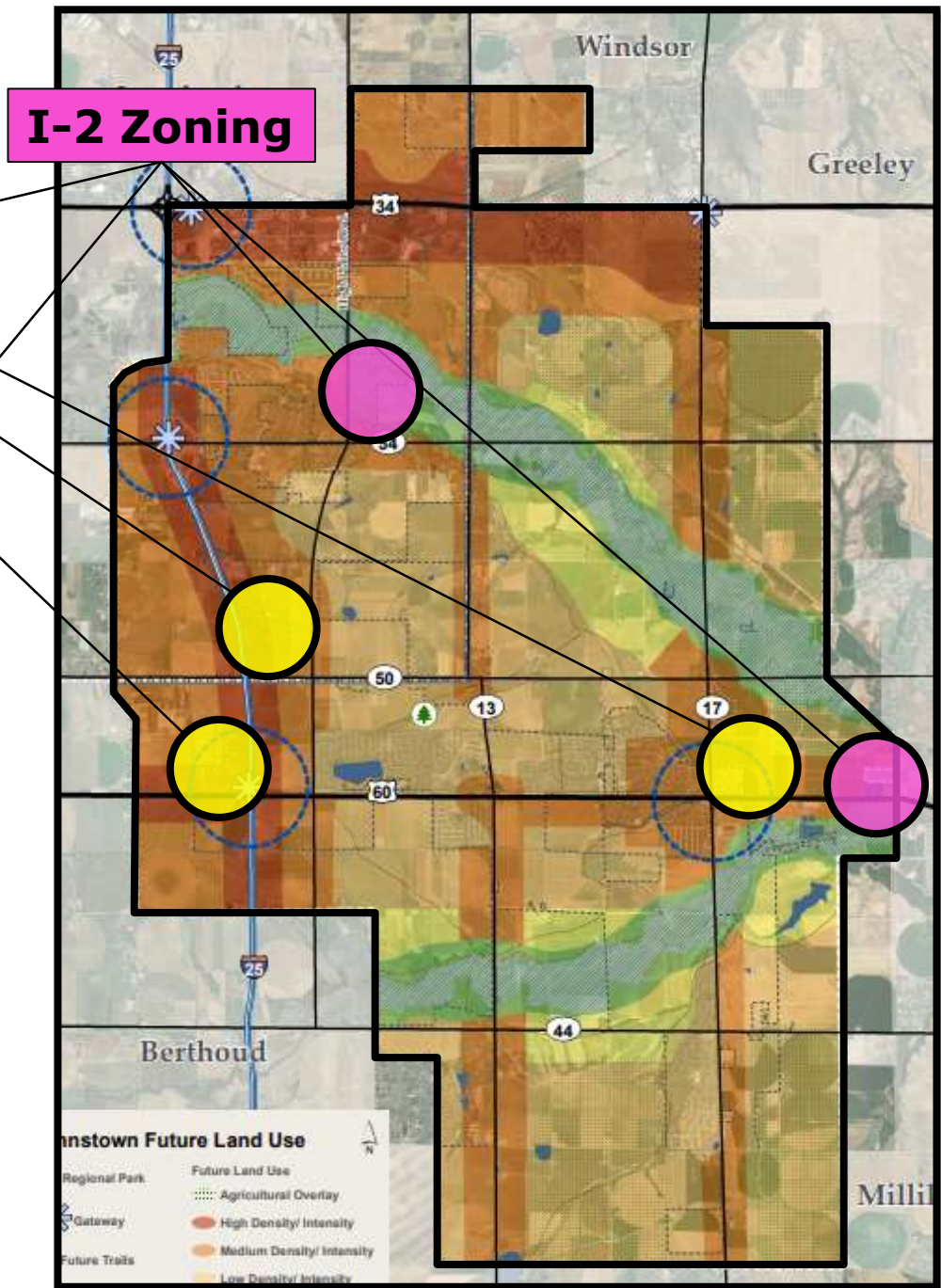
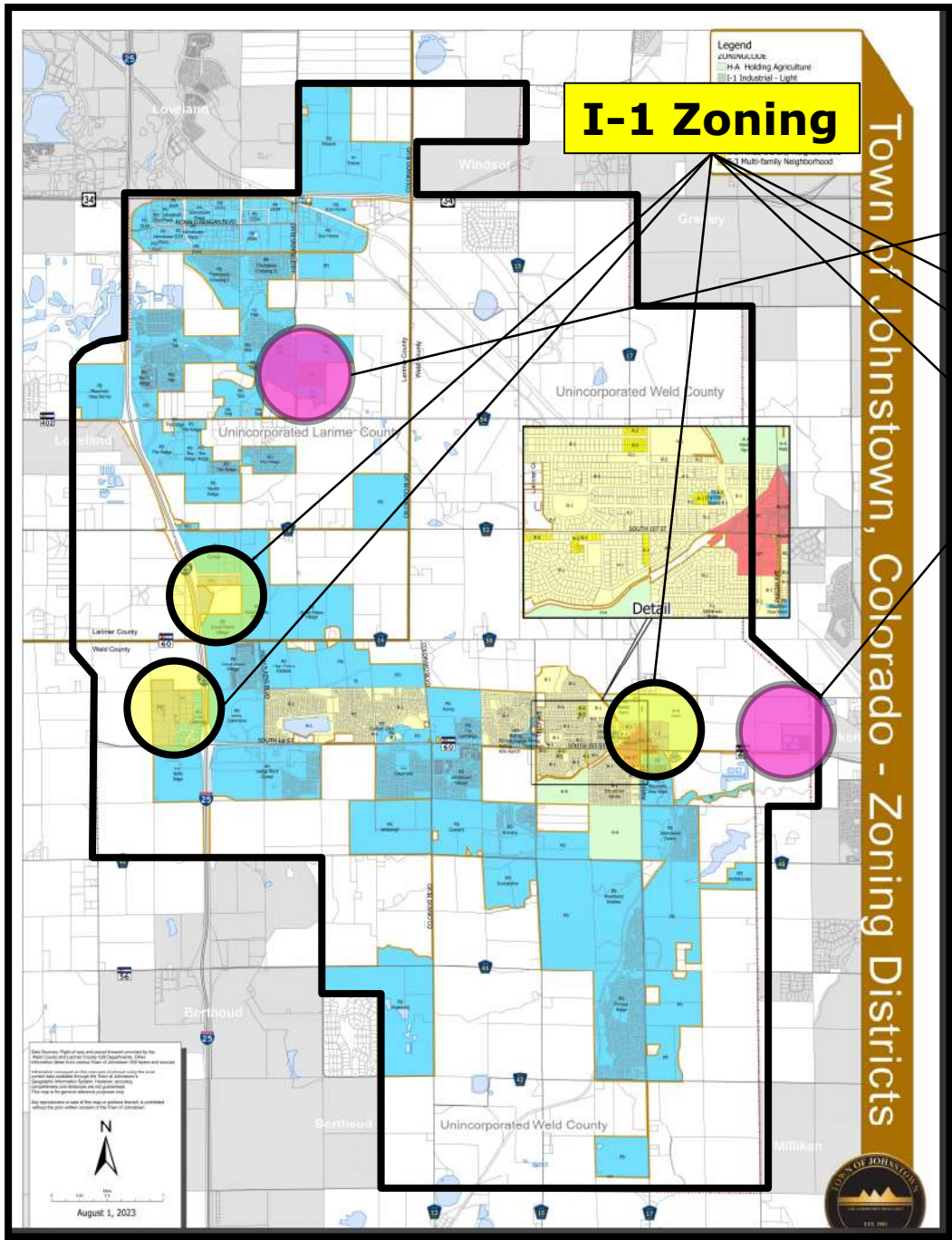
- ▶ Only permitted in Industrial zoning districts (I-1 and I-2).
- ▶ Prohibited in Planning Unit Development (PUD) zoning districts, including PUDs that allow Industrial uses.

Distancing Requirements

- ▶ Prohibited from operating within one thousand (1,000) feet of: a child care center: preschool; elementary, middle, junior or high school; or a residential child care facility (collectively “school”).
- ▶ Prohibited from operating within one thousand (1,000) feet of: single-family dwellings, duplexes or multiple-family dwellings (collectively “residential dwellings”).

Hours of Operation

- ▶ 8:00 a.m. to 5:00 p.m.



Item #11.

Weld Trips by City by Purpose 8.2023 - 9.2024

VIA MOBILITY REPORT

Row Labels	Count of Trip Date	Distinct Count of Customer Number
(blank)		1
(blank)		1
Ault	77	3
Education	2	1
Grocery	21	2
Medical	35	3
Personal	13	1
Pharmacy	2	1
Vision	4	1
Eaton	1	1
Medical	1	1
Ft Lupton	142	12
Grocery	20	3
Medical	77	10
Personal	37	5
Pharmacy	4	2
Vision	4	2
Gilcrest	59	3
Dental	2	1
Medical	57	3
Greeley	181	3
Education	2	1
Employment	62	1
Grocery	23	2
Medical	9	2
Personal	25	1
Pharmacy	6	1
Therapy	54	2
Hudson	45	2
Grocery	2	2
Medical	19	1
Personal	24	1

Johnstown	1353	33
Adult Day Respite Care	412	1
Dental	4	2
Education	44	2
Employment	174	3
Grocery	68	7
Meal (Senior)	41	2
Medical	201	23
Personal	130	9
Pharmacy	6	2
Recreational	4	2
Senior Resources Service Connections	170	5
Therapy	86	6
Vision	13	2
Keenesburg	46	4
Dental	4	2
Grocery	4	2
Medical	13	3
Personal	21	1
Therapy	2	1
Vision	2	1
Kersey	42	1
Dental	2	1
Medical	38	1
Personal	2	1
La Salle	121	4
Dialysis	92	1
Education	2	1
Employment	2	1
Medical	19	2
Vision	6	1
Milliken	20	2
Employment	1	1
Grocery	4	1
Medical	10	1
Personal	4	1
Recreational	1	1
Nunn	4	2
Dental	1	1
Medical	1	1
Vision	2	1
Pierce	2	1
Personal	2	1

Platteville	216	13
Dental	3	1
Employment	139	2
Grocery	19	5
Medical	34	2
Personal	10	3
Pharmacy	1	1
Therapy	4	1
Vision	4	2
Volunteer	2	1
Grand Total	2309	85



450 S. Parish Avenue
Johnstown, CO 80534
970.587.4664
JohnstownCO.gov

MEMORANDUM

TO: Town Council

FROM: Sarah Crosthwaite, Economic Development Manager

CC: Matt LeCerf, Town Manager

DATE: December 2, 2024

SUBJECT: Downtown Masterplan Project, Phase 2 Community Outreach Feedback

The following responses were collected in person during Phase 2 Community Outreach regarding the Downtown Masterplan. The Phase 2 Survey has also been included which reflects the responses collected from the community via the online survey from 09/23/24 to 10/25/2024.

Town Council Work Session | August 12, 2024

- Make sure to size the bypass roads adequately
- Be thoughtful about road connections
- I like the public spaces and activities you have proposed
- Ensure the integration of generational homes- people can buy their first home in the area and retire into a smaller home
- Educate the community on the urban farm concept, be mindful of the term
- Make it clear the Town doesn't own the land (Held & Reider)
- Highlight the JM Post as an idea
- Show conceptual senior center location in the plans
- Use term livability vs density

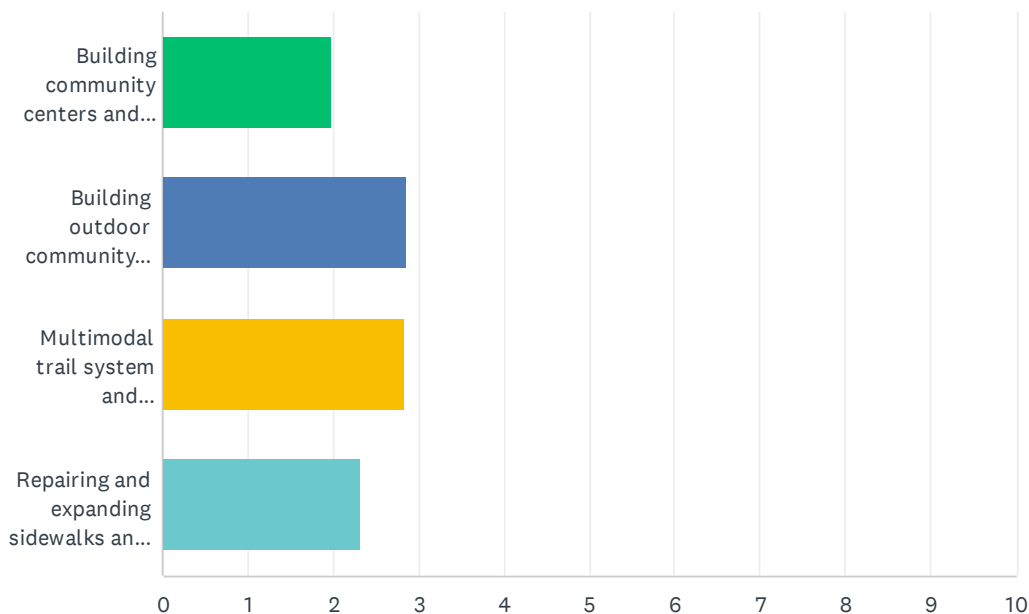
Phase 2 Community Outreach Week August 17 – August 23

- Concerns about closing Parish down to pedestrian only
- Worried about parking for current business owners if parish is closed to ped
- Walk ability - similar to Estes Park
- Historical character (open space, ice cream shops).
- Places to have eat

- Farmers market - liked to be able to shut down parish but appreciated keeping it open if there were other places
- Bypass route is “smart”.
- Concerns about bypass being done well enough to encourage use.
- Love the urban farm concept. Loved visiting Jess up farms
- Appreciated things to do and the events
- Like the idea of Jess up farm
- Incorporate pool
- Incorporate outdoor adult playground like a Parkor style
- Repurpose tracks on the west side of Parish into a Trolley System
- Explore code updated that include noise mitigation from railroad/trains, may a quiet zone so they don’t blare their horn
- Ensure Senior amenities are near the proposed Senior Housing
- More restaurants
- Thompson River Ranch Recreation District may be interested in leasing the Grange Hall or sharing space to do youth activities/programming
- Thompson River Recreation District may be interested in having office space downtown as an additional headquarters
- A sign that shows all the businesses within the downtown area
- Incorporate Town monitored security cameras as crime prevention
- Pickleball court
- Trolley line
- Splash pad and outdoor seating nearby for parents
- Ensure adequate shading in the new development, encourage developers to buy mature trees or plant them in a nursery ahead of time
- Outdoor youth activities
- Sand volleyball
- Community garden areas
- Please leave some farmland
- Disc golf
- Splash pad
- More restaurants
- Outdoor space is important
- Public pool
- Single family homes
- Ensure trails are multimodal with bikes lanes
- Concerts in the park
- Splash pad
- Cool outdoor water features

Q1 The following public amenities are being considered as part of the Downtown Johnstown Masterplan project. Please select in order of most important to least important each of the listed items that you would like to see included/incorporated.

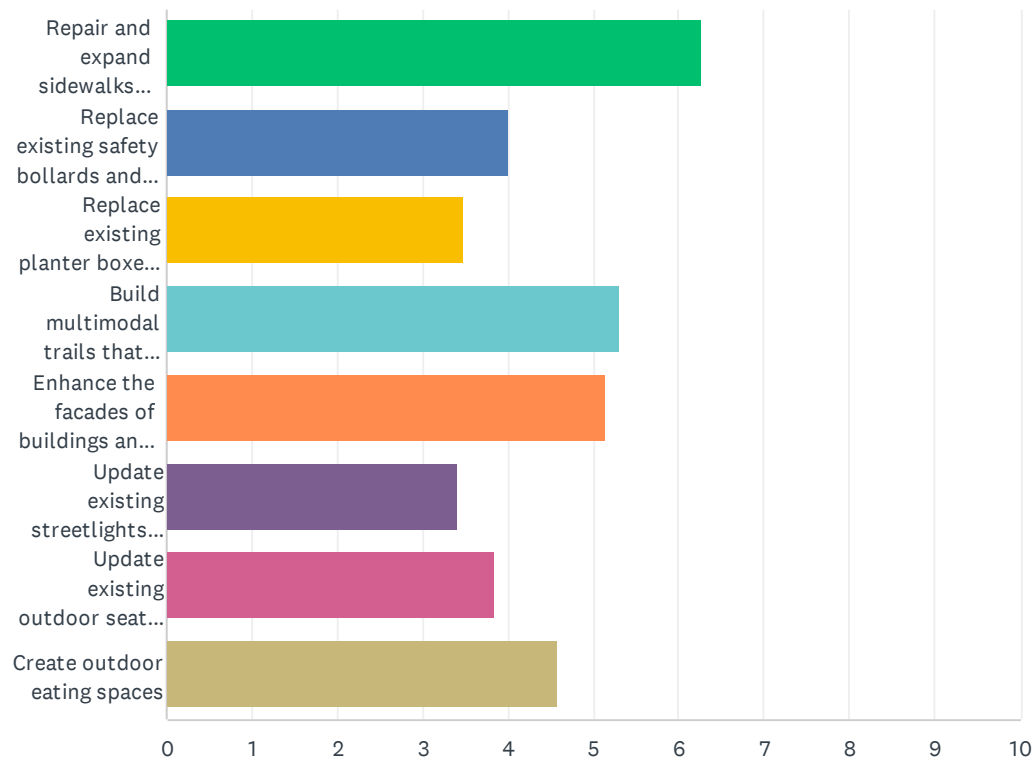
Answered: 180 Skipped: 2



	1	2	3	4	TOTAL	SCORE
Building community centers and facilities for the public to use	5.00% 9	26.11% 47	32.22% 58	36.67% 66	180	1.99
Building outdoor community plazas including multifunctional outdoor spaces with the goal to increase community programming and activities within the public spaces.	32.78% 59	30.00% 54	26.67% 48	10.56% 19	180	2.85
Multimodal trail system and connectivity	37.78% 68	23.89% 43	22.22% 40	16.11% 29	180	2.83
Repairing and expanding sidewalks and ensuring ADA accessibility throughout.	24.44% 44	20.00% 36	18.89% 34	36.67% 66	180	2.32

Q2 The following public improvements are being proposed on Parish Avenue. Please select in order of most important to least important each of the listed items that you would like to see included/incorporated.

Answered: 180 Skipped: 2



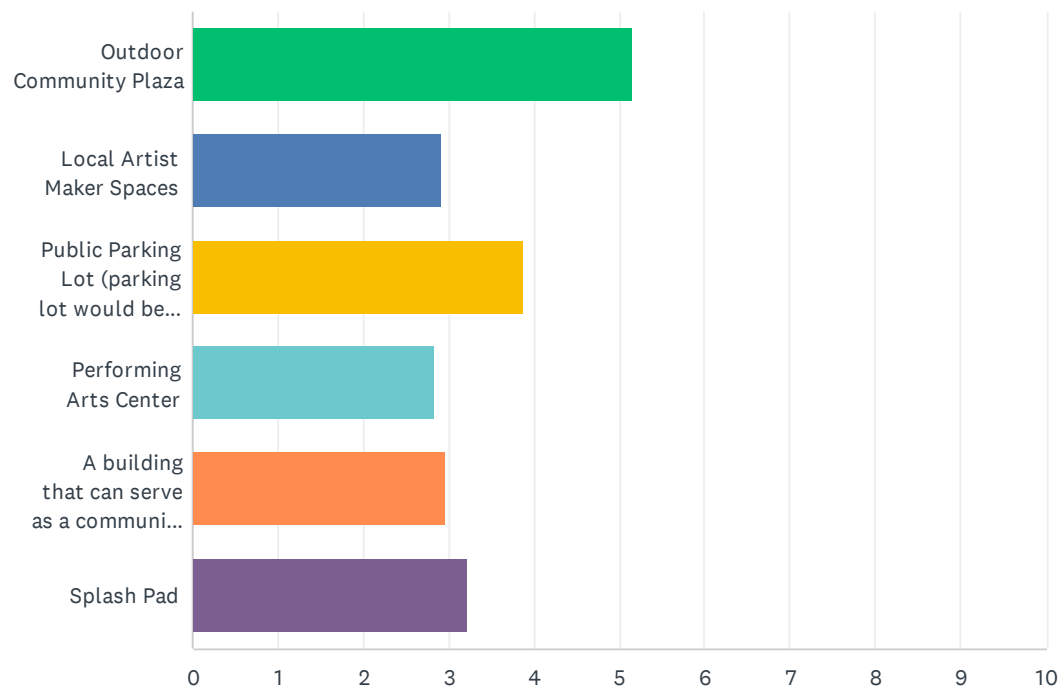
Downtown Master Plan Phase 2 Survey

Item #12.

	1	2	3	4	5	6	7	8	TOTAL	SCORE
Repair and expand sidewalks throughout Parish Avenue including E 1st Street and Charlotte Street	37.78% 68	16.67% 30	17.78% 32	9.44% 17	6.11% 11	7.22% 13	3.33% 6	1.67% 3	180	6.27
Replace existing safety bollards and add new ones where needed	1.11% 2	13.89% 25	14.44% 26	10.56% 19	17.78% 32	13.89% 25	13.33% 24	15.00% 27	180	4.00
Replace existing planter boxes and add new ones where needed including water-conservation plants	1.67% 3	6.11% 11	8.33% 15	17.78% 32	11.67% 21	16.11% 29	18.89% 34	19.44% 35	180	3.47
Build multimodal trails that connect downtown and new developments	25.00% 45	17.22% 31	8.89% 16	11.11% 20	14.44% 26	7.78% 14	4.44% 8	11.11% 20	180	5.31
Enhance the facades of buildings and preserve historical character	17.78% 32	13.33% 24	14.44% 26	14.44% 26	16.11% 29	11.11% 20	8.89% 16	3.89% 7	180	5.14
Update existing streetlights and add decorative lighting	2.78% 5	3.33% 6	8.89% 16	13.89% 25	11.67% 21	23.89% 43	18.33% 33	17.22% 31	180	3.41
Update existing outdoor seating areas	1.11% 2	8.33% 15	14.44% 26	13.33% 24	16.11% 29	12.78% 23	25.56% 46	8.33% 15	180	3.83
Create outdoor eating spaces	12.78% 23	21.11% 38	12.78% 23	9.44% 17	6.11% 11	7.22% 13	7.22% 13	23.33% 42	180	4.58

Q3 The following public and private uses are being considered as part of Reider Square. Please select in order of most important to least important each of the listed items that you would like to see included/incorporated.

Answered: 179 Skipped: 3



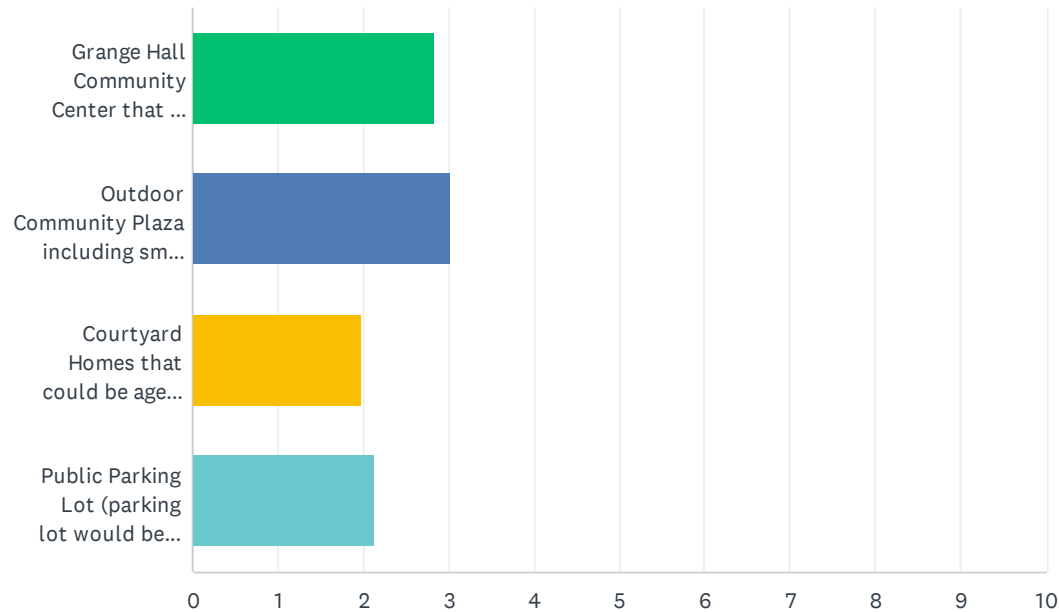
Downtown Master Plan Phase 2 Survey

Item #12.

	1	2	3	4	5	6	TOTAL	SCORE
Outdoor Community Plaza	44.69% 80	35.20% 63	13.97% 25	3.91% 7	2.23% 4	0.00% 0	179	5.16
Local Artist Maker Spaces	4.47% 8	12.29% 22	16.20% 29	27.93% 50	16.20% 29	22.91% 41	179	2.92
Public Parking Lot (parking lot would be located north of N. 2nd Street and west of County Road 17)	18.44% 33	20.11% 36	24.58% 44	13.97% 25	13.97% 25	8.94% 16	179	3.88
Performing Arts Center	3.91% 7	6.70% 12	20.67% 37	22.35% 40	30.17% 54	16.20% 29	179	2.83
A building that can serve as a community space for a local nonprofit organization and/or club. As way of example the Town is exploring the possibility of relocating the Veterans of Foreign Wars (VFW) Building from 104 E. South 1st Street to Reider Square, but this move would only happen if the current VFW site can be converted into a public parking lot to help serve Parish Avenue's parking needs. This is just a proposal, and no agreement has been made with the Town or the local VFW organization, more commonly known as the JM Post.	9.50% 17	11.73% 21	15.64% 28	17.32% 31	21.23% 38	24.58% 44	179	2.97
Splash Pad	18.99% 34	13.97% 25	8.94% 16	14.53% 26	16.20% 29	27.37% 49	179	3.23

Q4 The following public and private uses are being considered as part of the Held Property. Please select in order of most important to least important each of the listed items that you would like to see included/incorporated.

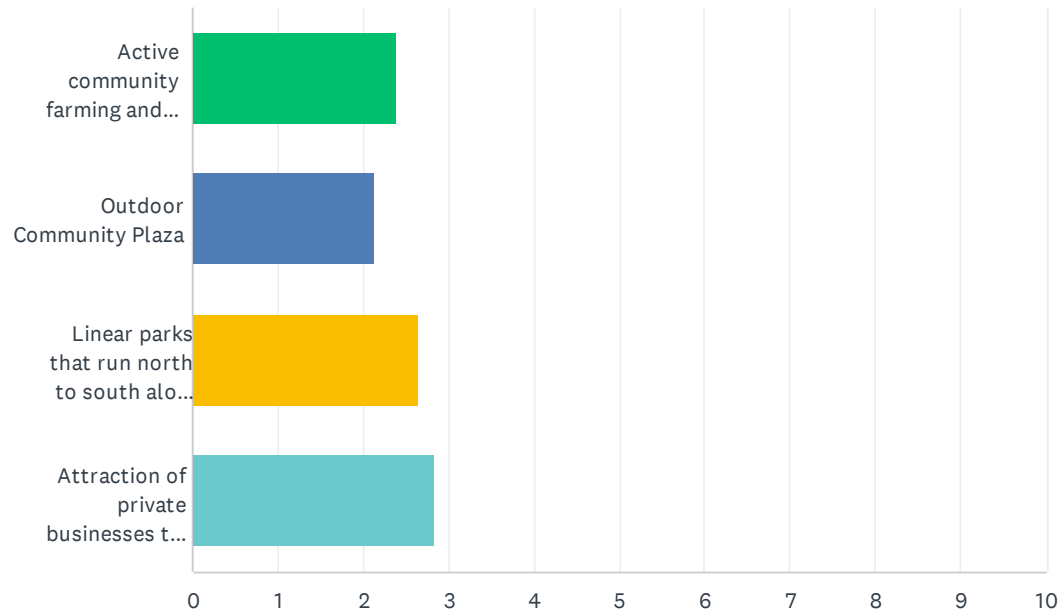
Answered: 174 Skipped: 8



	1	2	3	4	TOTAL	SCORE
Grange Hall Community Center that may include activities and programming for the community and different age groups	26.44% 46	40.80% 71	22.99% 40	9.77% 17	174	2.84
Outdoor Community Plaza including small vendor shops to be leased seasonally by small businesses	43.10% 75	27.01% 47	19.54% 34	10.34% 18	174	3.03
Courtyard Homes that could be age restricted for Senior Citizens adjacent to the Grange Hall Community Center	15.52% 27	12.64% 22	27.01% 47	44.83% 78	174	1.99
Public Parking Lot (parking lot would be located north of the Industrial Park and east of County Road 17)	14.94% 26	19.54% 34	30.46% 53	35.06% 61	174	2.14

Q5 The following public and private uses are being considered as part of the Urban Farm. Please select in order of most important to least important each of the listed items that you would like to see included/incorporated.

Answered: 176 Skipped: 6



	1	2	3	4	TOTAL	SCORE
Active community farming and production	23.30% 41	21.02% 37	25.57% 45	30.11% 53	176	2.38
Outdoor Community Plaza	8.52% 15	26.14% 46	36.36% 64	28.98% 51	176	2.14
Linear parks that run north to south along the Held property and could include various uses such as orchards, dog parks, gardens, etc.	22.16% 39	38.07% 67	22.73% 40	17.05% 30	176	2.65
Attraction of private businesses that encourage social gathering and provide entertainment such as artisanal shops and boutiques, farm to table restaurants and cafes, brewery/distillery, etc.	46.02% 81	14.77% 26	15.34% 27	23.86% 42	176	2.83

Q6 Other uses or ideas you would like to see incorporated within the downtown masterplan.

Answered: 90 Skipped: 92

Statement of Activities - Actual to Budget
YMCA of Northern Colorado
0869:All NoCo Johnstown Location

Account Group Name	September 2024			YTD 2024			Annual Budget
	Actual to Budget \$			Actual to Budget \$			2024
	Actual	Budget	Difference	Actual	Budget	Difference	
Revenue							
Government Grants (Contributions)	0.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncash Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Revenue	12,218.00	12,227.26	(9.26)	79,612.90	149,345.92	(69,733.02)	191,682.96
Membership Revenue	124,469.32	139,056.83	(14,587.51)	1,132,159.32	1,235,095.21	(102,935.89)	1,659,089.23
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	3,322.50	3,240.17	82.33	42,999.93	36,013.43	6,986.50	66,554.42
Sales of Inventory	312.68	83.71	228.97	357.68	841.42	(483.74)	956.59
Other Revenue	20.00	0.00	20.00	128.55	0.00	128.55	0.00
Total Revenue	140,342.50	154,607.97	(14,265.47)	1,266,958.38	1,421,295.98	(154,337.60)	1,918,283.20
Expenses							
Salaries and Wages	80,707.95	75,943.83	4,764.12	770,274.93	746,382.81	23,892.12	1,040,518.92
Benefits	5,712.10	5,458.68	253.42	43,832.67	47,611.30	(3,778.63)	66,332.97
Payroll Taxes	9,645.71	6,982.76	2,662.95	83,380.39	72,918.83	10,461.56	99,867.29
Contracted Services	(330.00)	3,166.67	(3,496.67)	4,551.00	28,500.03	(23,949.03)	38,000.04
Program Supplies & Expenses	6,205.75	6,726.80	(521.05)	63,134.45	25,418.81	37,715.64	32,337.64
Occupancy	46,282.14	58,411.34	(12,129.20)	482,628.13	518,189.31	(35,561.18)	702,552.46
Special Event Expenses	0.00	0.00	0.00	1,103.78	0.00	1,103.78	0.00
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses	0.00	45.84	(45.84)	0.00	412.56	(412.56)	550.08
Office Expenses	2,410.09	1,787.04	623.05	12,357.59	15,915.24	(3,557.65)	21,214.31
Technology	0.00	0.00	0.00	698.70	0.00	698.70	0.00
Travel & Related Expenses	102.71	148.46	(45.75)	262.94	1,286.23	(1,023.29)	2,156.84
Conferences & Training	424.87	955.26	(530.39)	1,245.47	2,717.34	(1,471.87)	7,151.38
Interest Expense	0.00	0.00	0.00	40.14	0.00	40.14	0.00
Organizational Dues	2,164.51	2,164.51	0.00	23,494.90	19,898.17	3,596.73	26,855.99
Insurance	1,832.68	1,832.68	0.00	18,018.70	18,018.70	0.00	25,108.48
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	19.00	373.56	(354.56)	408.60	3,550.17	(3,141.57)	4,713.24
Depreciation	733.71	500.00	233.71	6,553.95	4,500.00	2,053.95	6,000.00
Intra Y Allocation	30,523.09	30,523.09	0.00	321,537.95	280,672.71	40,865.24	378,874.68
Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	186,434.31	195,020.52	(8,586.21)	1,833,524.29	1,785,992.21	47,532.08	2,452,234.32
Change in Net Assets	(46,091.81)	(40,412.55)	(5,679.26)	(566,565.91)	(364,696.23)	(201,869.68)	(533,951.12)

Statement of Activities - Actual to Budget
YMCA of Northern Colorado
0869:All NoCo Johnstown Location

Account Group Name	October 2024			YTD 2024			Annual Budget
	Actual	Budget	Actual to Budget \$ Difference	Actual	Budget	Actual to Budget \$ Difference	2024
Revenue							
Government Grants (Contributions)	(10,700.00)	0.00	(10,700.00)	1,000.00	0.00	1,000.00	0.00
Contributions	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Program Revenue	9,320.62	10,864.09	(1,543.47)	88,933.52	160,210.01	(71,276.49)	191,682.96
Membership Revenue	100,012.81	133,094.34	(33,081.53)	1,232,172.13	1,368,189.55	(136,017.42)	1,659,089.23
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	6,393.75	4,661.07	1,732.68	49,393.68	40,674.50	8,719.18	66,554.42
Sales of Inventory	494.30	38.39	455.91	851.98	879.81	(27.83)	956.59
Other Revenue	20.00	0.00	20.00	148.55	0.00	148.55	0.00
Revenue Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	125,541.48	148,657.89	(23,116.41)	1,392,499.86	1,569,953.87	(177,454.01)	1,918,283.20
Expenses							
Salaries and Wages	82,944.71	77,118.58	5,826.13	853,219.64	823,501.39	29,718.25	1,040,518.92
Benefits	4,894.85	5,460.58	(565.73)	48,727.52	53,071.88	(4,344.36)	66,332.97
Payroll Taxes	8,044.80	7,085.98	958.82	91,425.19	80,004.81	11,420.38	99,867.29
Contracted Services	0.00	3,166.67	(3,166.67)	4,551.00	31,666.70	(27,115.70)	38,000.04
Program Supplies & Expenses	6,578.52	1,848.18	4,730.34	69,712.97	27,266.99	42,445.98	32,337.64
Occupancy	52,229.78	57,274.21	(5,044.43)	534,857.91	575,463.52	(40,605.61)	702,552.46
Special Event Expenses	0.00	0.00	0.00	1,103.78	0.00	1,103.78	0.00
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expenses	0.00	45.84	(45.84)	0.00	458.40	(458.40)	550.08
Office Expenses	200.13	1,750.36	(1,550.23)	12,557.72	17,665.60	(5,107.88)	21,214.31
Technology	99.95	0.00	99.95	798.65	0.00	798.65	0.00
Travel & Related Expenses	0.00	79.17	(79.17)	262.94	1,365.40	(1,102.46)	2,156.84
Conferences & Training	20.00	964.47	(944.47)	1,265.47	3,681.81	(2,416.34)	7,151.38
Interest Expense	0.00	0.00	0.00	40.14	0.00	40.14	0.00
Organizational Dues	2,159.22	2,081.22	78.00	25,654.12	21,979.39	3,674.73	26,855.99
Insurance	1,862.05	1,862.05	0.00	19,880.75	19,880.75	0.00	25,108.48
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	36.04	404.16	(368.12)	444.64	3,954.33	(3,509.69)	4,713.24
Depreciation	733.71	500.00	233.71	7,287.66	5,000.00	2,287.66	6,000.00
Intra Y Allocation	29,333.09	29,333.09	0.00	350,871.04	310,005.80	40,865.24	378,874.68
Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	189,136.85	188,974.56	162.29	2,022,661.14	1,974,966.77	47,694.37	2,452,234.32
Change in Net Assets	(63,595.37)	(40,316.67)	(23,278.70)	(630,161.28)	(405,012.90)	(225,148.38)	(533,951.12)