

010-GENERAL FUND
POLICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES_

LICENSES & PERMITS

010-4.110.20.141010 LIQUOR LICENSE,BEER PERMIT	13,418	17,639	18,883	15,000	16,668	15,000	16,500	_____
010-4.110.20.141050 CIGARETTE PERMITS	1,425	1,450	1,550	500	1,600	500	1,300	_____
010-4.110.20.141170 MISC LICENSE, PERMIT	425	150	400	400	275	400	400	_____
TOTAL LICENSES & PERMITS	15,268	19,239	20,833	15,900	18,543	15,900	18,200	_____

INTERGOVERNMENTAL

010-4.110.40.244010 FEDERAL GRANT, OJP	0	2,025	3,762	2,788	(387)	2,788	700	_____
010-4.110.40.244012 FEDERAL, D.E.A.	0	0	0	0	0	0	0	_____
010-4.110.40.244013 FEDERAL A.R.R.A. - J.A.G.	0	0	0	0	0	0	0	_____
010-4.110.40.244410 G.T.S.B.	13,534	9,262	9,246	8,375	9,485	8,375	12,000	_____
010-4.110.40.244412 PRAIRIE MEAD COMM BETTER G	0	0	0	0	0	0	0	_____
010-4.110.40.244413 TOBACCO COMPLIANCE-STATE	650	1,050	900	1,000	1,850	1,000	1,000	_____
010-4.110.40.244610 POLK COUNTY	0	0	0	0	0	0	0	_____
010-4.110.40.244830 JOHNSTON SCHOOL-SRO REIMB	114,066	122,230	122,947	114,288	60,913	114,288	125,521	_____
010-4.110.40.344410 DRUG RECOGNITION EXPERT TR	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	128,251	134,567	136,854	126,451	71,861	126,451	139,221	_____

4.110.40.2440 FEDERAL GRANT, OJP PERMANENT NOTES:
BVP reimbursement grant (50% per qualifying vest)

4.110.40.2444 G.T.S.B. PERMANENT NOTES:
Grant runs by federal fiscal year (Oct - Sep) - funding applications are generally submitted in February for upcoming grant period.

CHARGES FOR SERVICES

010-4.110.50.145020 POLICE REPORTS	766	1,016	1,084	900	1,448	900	1,000	_____
010-4.110.50.145120 SALVAGE INSPECTION FEE	0	0	0	0	0	0	0	_____
010-4.110.50.147610 MUNICIPAL CODE VIOLATIONS	2,837	2,921	6,045	3,330	4,780	3,330	875	_____
010-4.110.50.147616 IMPOUND VEHICLE FEE	2,720	2,360	2,580	2,500	3,000	2,500	2,500	_____
010-4.110.50.147617 FINGERPRINTING FEE	2,730	3,490	3,725	4,000	4,720	4,000	3,500	_____
010-4.110.50.147620 COURT FINES	38,877	25,747	35,023	40,000	47,664	40,000	48,000	_____
TOTAL CHARGES FOR SERVICES	47,930	35,535	48,457	50,730	61,612	50,730	55,875	_____

4.110.50.1476 COURT FINES PERMANENT NOTES:
Made administrative change to write traffic violations under city ordinance rather than state code - city receives greater share of fine money and is already prosecuting offenses per agreement with county attorney's office.

010-GENERAL FUND
POLICE

(----- 2016-2017 -----) (----- 2017-2018 -----)
2013-2014 2014-2015 2015-2016 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

MISCELLANEOUS REVENUE

010-4.110.70.147010 MISCELLANEOUS	189	297	(59,871)	1,500	1,553	1,500	0	_____
010-4.110.70.147011 KIDPOWER	120	98	19	0	0	0	0	_____
010-4.110.70.147012 CODE 411	0	0	2,000	1,000	0	1,000	1,000	_____
010-4.110.70.447010 DONATIONS	0	624	624	0	500	0	0	_____
010-4.110.70.447011 PUBLIC SAFETY COMMUNITY DO	0	0	0	0	1,405	0	0	_____
010-4.110.70.447060 SALARY REIMBURSEMENT	4,939	2,713	2,822	3,000	3,218	3,000	3,000	_____
010-4.110.70.447062 UNIFORM REIMBURSEMENTS	0	0	0	0	49	0	0	_____
010-4.110.70.447120 INSURANCE CLAIM PAYMENTS	0	1,000	4,497	0	289	0	0	_____
TOTAL MISCELLANEOUS REVENUE	5,248	4,732	(49,910)	5,500	7,015	5,500	4,000	_____

4.110.70.1470CODE 411 PERMANENT NOTES:
Anticipated donation from Lions Club to contribute to cost of Code 411 challenge coins.

4.110.70.4470SALARY REIMBURSEMENT PERMANENT NOTES:
Green Days committee staffing reimbursement

OTHER FINANCING SOURCES

010-4.110.80.448020 SALE OF VEHICLES & EQUIPME	4,000	2,025	5,000	2,000	1,925	2,000	0	_____
TOTAL OTHER FINANCING SOURCES	4,000	2,025	5,000	2,000	1,925	2,000	0	_____

REVENUES- POLICE 200,696 196,098 161,234 200,581 160,956 200,581 217,296

EXPENDITURES_

SALARIES & WAGES

010-5.110.60120 REGULAR SALARIES	1,755,098	1,784,300	1,933,960	2,077,815	1,986,591	2,077,815	2,249,938	_____
010-5.110.60200 PART-TIME	21,241	21,022	22,302	23,244	22,955	23,244	23,962	_____
010-5.110.60400 OVERTIME	74,295	92,021	96,184	125,794	104,612	125,794	135,643	_____
010-5.110.60410 OVERTIME-TRAFFIC	11,311	8,382	8,632	12,000	8,767	12,000	12,000	_____
TOTAL SALARIES & WAGES	1,861,945	1,905,726	2,061,078	2,238,853	2,122,926	2,238,853	2,421,543	_____

EMPLOYEE BENEFITS & COST

010-5.110.61110 FICA & MEDICARE	139,503	150,024	153,217	170,810	158,892	170,810	178,476	_____
010-5.110.61300 IPERS	185,831	201,109	199,476	219,151	191,826	219,151	228,993	_____
010-5.110.61500 HEALTH, DENTAL	275,875	352,912	318,249	403,091	367,209	403,091	348,000	_____
010-5.110.61502 LIFE	448	455	469	972	983	972	972	_____
010-5.110.61504 DISABILITY	6,754	6,939	6,959	9,181	8,213	9,181	9,181	_____
010-5.110.61700 UNEMPLOYMENT	4,481	1,697	2,361	4,964	1,804	4,964	5,238	_____
010-5.110.61820 CAR & CELL ALLOWANCE	10,172	12,628	11,836	14,000	13,760	14,000	14,000	_____
010-5.110.61830 WORK COMP DEDUCTIBLE	741	1,124	0	500	460	500	500	_____
010-5.110.61840 UNIFORMS & ALLOWANCES	19,665	21,720	27,571	34,640	29,027	34,640	37,140	_____
TOTAL EMPLOYEE BENEFITS & COST	643,469	748,608	720,138	857,309	772,175	857,309	822,500	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
POLICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STAFF DEVELOPMENT								
010-5.110.62110 DUES, SUBSCRIPTIONS	1,185	1,001	702	2,100	2,461	2,100	2,000	_____
010-5.110.62300 TRAINING	21,916	19,715	46,868	42,800	29,145	42,800	44,000	_____
010-5.110.62400 TRAVEL	3,275	8,505	9,446	3,000	6,563	3,000	10,000	_____
TOTAL STAFF DEVELOPMENT	26,376	29,221	57,015	47,900	38,169	47,900	56,000	_____
REPAIR, MTNCE, & UTIL								
010-5.110.63110 MAINTENANCE OF BUILDING & GROU	0	(4,594)	(3,087)	17,000	7,252	17,000	17,000	_____
010-5.110.63112 CLEANING SERVICE	0	0	21,633	22,512	19,257	22,512	22,512	_____
010-5.110.63114 CARPET CLEANING	0	0	625	1,500	1,050	1,500	1,500	_____
010-5.110.63116 HEATING, VENT, & A.C.	0	0	23,109	19,953	22,159	19,953	19,953	_____
010-5.110.63140 MAINTENANCE OF EQUIPMENT	17,290	16,985	12,877	18,000	13,391	18,000	18,000	_____
010-5.110.63220 MAINTENANCE OF VEHICLES	5,190	7,602	7,562	13,000	6,775	13,000	13,000	_____
010-5.110.63240 GAS, ELECTRIC	0	22,459	17,905	31,000	18,787	31,000	25,000	_____
010-5.110.63241 STORM WATER UTILITY	0	758	909	954	992	954	954	_____
010-5.110.63250 TRASH, RECYCLING	0	0	0	0	0	0	0	_____
010-5.110.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	22,480	43,210	81,533	123,919	89,663	123,919	117,919	_____
CONTRACTUAL SERVICES								
010-5.110.64120 ADS & LEGAL PUBLICATIONS	783	888	274	1,000	384	1,000	1,000	_____
010-5.110.64150 COURT & RECORDING FEES	0	0	14	170	0	170	0	_____
010-5.110.64171 COMPENSATION CONSULTANT	185	0	0	1,338	0	1,338	0	_____
010-5.110.64172 PUBLIC SAFETY FACILITY CONSULT	0	0	0	0	0	0	0	_____
010-5.110.64173 SOFTWARE & TECH SERVICES	5,354	3,368	15,391	24,500	21,193	24,500	30,300	_____
010-5.110.64174 SECURITY & ACCESS SRVC & MTC	0	0	13,371	13,200	13,200	13,200	13,800	_____
010-5.110.64180 RIFLE INSURANCE	0	0	0	150	0	150	0	_____
010-5.110.64190 OTHER CONSULTANT	60	12,515	20,072	1,800	0	1,800	0	_____
010-5.110.64205 MISCELLANEOUS SERVICE	6,930	168,280	4,950	7,500	8,415	7,500	7,500	_____
010-5.110.64210 LEGAL	18,325	21,120	28,036	30,000	28,306	30,000	27,000	_____
010-5.110.64237 IOWA DEPT. OF PUBLIC SAFETY	7,787	6,096	3,624	4,652	3,852	4,652	4,652	_____
010-5.110.64240 PRINTING & BINDING	0	0	0	500	0	500	1,000	_____
010-5.110.64248 HOMELAND SECURITY	23,937	23,937	0	0	0	0	23,937	_____
010-5.110.64278 POLK COUNTY SHERIFF COMMUNICAT	0	0	0	0	0	0	0	_____
010-5.110.64286 PHOTO, BLUE PRINTING	0	0	0	200	0	200	0	_____
010-5.110.64287 CODE 411	0	0	0	0	0	0	2,200	_____
010-5.110.64288 CODE 411	101	601	2,149	2,064	2,110	2,064	0	_____
010-5.110.64290 TELECOMMUNICATIONS	19,919	25,234	25,728	29,932	22,468	29,932	29,932	_____
010-5.110.64303 INTERNET SERVICES	1,011	1,313	1,286	1,600	1,510	1,600	1,135	_____
010-5.110.64690 D.O.T. SALVAGE FEE	0	0	0	0	0	0	0	_____
010-5.110.64700 REFUNDS	150	0	0	150	423	150	0	_____
TOTAL CONTRACTUAL SERVICES	84,542	263,351	114,895	118,756	101,861	118,756	142,456	_____

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POLICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES								
010-5.110.65120 BLDG & GROUNDS SUPPLIES	364	6,948	7,014	13,300	6,788	13,300	12,000	_____
010-5.110.65140 MINOR EQUIPMENT	11,436	17,892	15,673	31,400	23,330	31,400	34,900	_____
010-5.110.65141 A.R.R.A.-J.A.G. EQUIPMENT	0	0	0	0	0	0	0	_____
010-5.110.65142 VEHICLE MAINT. SUPPLIES	8,532	9,096	7,584	10,000	5,116	10,000	10,000	_____
010-5.110.65144 VEHICLE OPERATION SUPPLIES	68,351	54,071	37,735	52,888	42,055	52,888	52,888	_____
010-5.110.65145 PRAIRIE MEADOWS GNT EQUIPMENT	2,273	0	0	0	0	0	0	_____
010-5.110.65160 OFFICE SUPPLIES	5,570	6,416	7,066	7,000	4,316	7,000	7,000	_____
010-5.110.65170 OPERATING SUPPLIES	21,709	(7,750)	13,482	13,200	13,333	13,200	25,000	_____
010-5.110.65180 POSTAGE & SHIPPING	1,070	1,046	1,751	1,200	747	1,200	1,200	_____
010-5.110.65188 COMMUNITY OUTREACH SUPPLIES	3,501	3,180	2,797	4,500	3,518	4,500	4,500	_____
010-5.110.65200 MEDICAL SUPPLIES	74	105	189	200	258	200	200	_____
TOTAL COMMODITIES	122,879	91,003	93,291	133,688	99,461	133,688	147,688	_____
CAPITAL OUTLAY								
010-5.110.67110 AUTOMOTIVE EQUIPMENT	0	1,517	0	20,300	19,441	20,300	0	_____
010-5.110.67210 FURNITURE & FIXTURES	0	19,238	0	0	0	0	0	_____
010-5.110.67250 OFFICE EQUIPMENT	15,226	0	0	9,100	8,672	9,100	0	_____
010-5.110.67260 RADIOS, RADAR, CAMERAS, ETC.	8,898	2,196	(131)	4,500	0	4,500	17,996	_____
010-5.110.67990 MISC. CAPITAL EQUIPMENT	9,288	34,477	18,617	18,800	18,119	18,800	10,000	_____
TOTAL CAPITAL OUTLAY	33,411	57,428	18,486	52,700	46,233	52,700	27,996	_____
EXPENDITURES- POLICE	2,795,102	3,138,546	3,146,437	3,573,125	3,270,486	3,573,125	3,736,102	

- 5.110.60120 REGULAR SALARIES PERMANENT NOTES:
28 fulltime sworn officers (including chief)
2 fulltime civilian (admin asst, CSO)
- 5.110.60200 PART-TIME PERMANENT NOTES:
3/4 time records clerk
- 5.110.60400 OVERTIME PERMANENT NOTES:
average OT hourly rate budgeted at 4 hrs per pay period per officer (24 officers) + 150 hours for police services at special events and park/trail patrols
- 5.110.60410 OVERTIME-TRAFFIC PERMANENT NOTES:
Estimate based on current year grant award
- 5.110.61840 UNIFORMS & ALLOWANCES PERMANENT NOTES:
FY18 = \$750 per ofc uniform allowance x 28 = \$21,000
+ (2) replacement uniform/equip start up costs ~\$5K
+ vision reimbursement \$300 per ofc x 28 = \$8400
FY19 = \$800 per ofc
- 5.110.62110 DUES, SUBSCRIPTIONS PERMANENT NOTES:
IACpnet, FBI-LEEDA, IPOA, IPCA, IACP, PLEXA, ICPA, PERF,

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		----- 2016-2017 -----			----- 2017-2018 -----			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	File on Q \$4500							
	Cellebrite \$3500							
	Encase \$700							
	Comm. Innovators (tele & network) \$7500							
	Microsoft \$1000							
	OpenFox \$400							
	Power DMS \$1700							
	Milo \$3000							
5.110.64174	SECURITY & ACCESS SRVC & M	PERMANENT NOTES:						
	SEI Security/Access Controls Contract Fee \$1,150 monthly							
5.110.64180	RIFLE INSURANCE	PERMANENT NOTES:						
	Insurance on Patrol Issued Rifles							
5.110.64237	IOWA DEPT. OF PUBLIC SAFET	PERMANENT NOTES:						
	NCIC / IOWA System access							
5.110.64240	PRINTING & BINDING	PERMANENT NOTES:						
	Code 411 booklets ~\$850 if Pioneer doesn't donate							
	Annual report ~\$150							
5.110.64248	HOMELAND SECURITY	PERMANENT NOTES:						
	FY18 PD Decision Package #2							
5.110.64287	CODE 411	PERMANENT NOTES:						
	Challenge coins							
5.110.64290	TELECOMMUNICATIONS	PERMANENT NOTES:						
	RACOM monthly service fees, Verizon, T-1 line, Electronic Engineering (EOC), Lexis Nexis, PSB phone lines							
5.110.64303	INTERNET SERVICES	PERMANENT NOTES:						
	CenturyLink							
5.110.65120	BLDG & GROUNDS SUPPLIES	PERMANENT NOTES:						
	Misc PSB supplies, PSB generator fuel, landscaping, DPW kennel costs, pest control							
5.110.65140	MINOR EQUIPMENT	PERMANENT NOTES:						
	6 additional patrol rifles & equip ~\$13K							
	ballistic shields & blanket ~\$7K							
	2 handheld radars \$1500							
	2 PBTs \$1K							
	Invest tablet \$1K							
	Covert recording devices ~\$5K							
	Misc. replacement needs							

010-GENERAL FUND
POLICE

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5.110.65144	VEHICLE OPERATION SUPPLIES	PERMANENT NOTES: vehicle fuel, travel fuel, Misc. vehicle supplies/vehicle equipment, AEDs/med kits						
5.110.65170	OPERATING SUPPLIES	PERMANENT NOTES: PD rifle practice ammo \$7K PD rifle duty ammo \$3K SERT rifle ammo \$4K All handgun practice ammo \$5K Shotgun ammo \$1K Simunition ammo \$1K Taser supplies \$2K CSI/Invest supplies \$2K						
5.110.67260	RADIOS, RADAR, CAMERAS, ET	PERMANENT NOTES: Each year the PD makes application for federal grant funding through the Iowa Governor's Traffic Safety Bureau (GTSB) for traffic safety equipment assistance. For the FFY18 grant period the following equipment will be requested: (2) MPH Bee III Ka-Band dual antenna mobile (vehicle mounted) replacement radar systems - \$3800 (1) Safe Pace 100 Radar Speed Sign with data collection software and universal bracket mount - \$3000 If awarded through GTSB, 100% of listed equipment costs will be eligible for FY18 reimbursement. ***** Recurring annual contracted expense for Taser/Axon/Evidence.com Body Worn Camera program: FY18 - \$11,196 FY19 - \$11,496 FY20 - \$11,796 FY21 - \$12,096						
5.110.67990	MISC. CAPITAL EQUIPMENT	PERMANENT NOTES: 5 ballistic vest replacements (\$700/ea) - \$3500 SERT misc. equipment replacement \$5K SERT uniform replacements \$1500						
REVENUE OVER/(UNDER) EXPENDITURES		(2,594,406)	(2,942,448)	(2,985,202)	(3,372,544)	(3,109,530)	(3,372,544)	(3,518,806)

010-GENERAL FUND
EMERGENCY MANAGEMENT

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REVENUES_

INTERGOVERNMENTAL

010-4.130.40.243020 F.E.M.A.	0	0	0	0	0	0	0	_____
010-4.130.40.243021 STATE COMMUNITY DISASTER G	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____

MISCELLANEOUS REVENUE

010-4.130.70.447640 RESTITUTION-PORTER	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____

REVENUES- EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	
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EXPENDITURES_

REPAIR, MTNCE, & UTIL

010-5.130.63140 MAINTENANCE OF EQUIPMENT	3,746	0	0	4,800	0	4,800	4,800	_____
010-5.130.63240 NATURAL GAS & ELECTRICITY	1,133	1,215	1,088	1,000	875	1,000	1,000	_____
010-5.130.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	4,879	1,215	1,088	5,800	875	5,800	5,800	_____

CONTRACTUAL SERVICES

010-5.130.64205 MISCELLANEOUS SERVICE	550	1,125	2,084	0	1,894	0	0	_____
010-5.130.64230 POLK COUNTY EMERG MGMT AGCY	4,320	4,320	8,639	10,000	10,230	10,000	10,230	_____
TOTAL CONTRACTUAL SERVICES	4,870	5,445	10,723	10,000	12,124	10,000	10,230	_____

COMMODITIES

010-5.130.65136 MISCELLANEOUS SUPPLIES	759	(97)	2,608	600	412	600	600	_____
010-5.130.65180 POSTAGE & SHIPPING	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	759	(97)	2,608	600	412	600	600	_____

CAPITAL OUTLAY

010-5.130.67140 SIREN	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____

EXPENDITURES- EMERGENCY MANAGEMENT	10,508	6,562	14,419	16,400	13,410	16,400	16,630	
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5.130.64230 POLK COUNTY EMERG MGMT AGC PERMANENT NOTES:
Figured at 50 cents per capita.

REVENUE OVER/(UNDER) EXPENDITURES	(10,508)	(6,562)	(14,419)	(16,400)	(13,410)	(16,400)	(16,630)	
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CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
FIRE

				(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

REVENUES_

USE OF MONEY & PROPERTY

010-4.150.30.243010 RESTRICTED INTEREST	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	_____

INTERGOVERNMENTAL

010-4.150.40.244011 DHS FIREFIGHTERS ASST. GRA	0	0	0	0	0	0	0	_____
010-4.150.40.244610 POLK COUNTY	0	0	0	0	0	0	0	_____
010-4.150.40.244750 JEFFERSON TOWNSHIP	39,875	24,381	20,139	8,563	0	8,563	8,563	_____
010-4.150.40.244760 MUTUAL AID	0	0	0	0	0	0	0	_____
010-4.150.40.244820 GRIMES -SALARY REIMB	16,571	16,793	20,559	20,318	0	20,318	20,563	_____
010-4.150.40.244995 WEBSTER FIRE DISTRICT	0	15,848	20,573	34,194	22,291	34,194	34,194	_____
TOTAL INTERGOVERNMENTAL	56,446	57,022	61,271	63,075	22,291	63,075	63,320	_____

4.150.40.2447JEFFERSON TOWNSHIP

PERMANENT NOTES:
Per Agreement signed August 2, 2010 Jefferson Township pays the City of Johnston the maximum levy amount allowed by Iowa code 359.43 on the taxable value of Townsjhip Property. The payments made pursuant to Iowa Code 331.385 and 331.424C shall be transferred by the County to the City fromt he County Emergency Services Fund on December 31 and June 30 of each year. I spoke with Deb Andersen at Polk County and she gave me the current year figures. Her phone number is 286-3016

4.150.40.2449WEBSTER FIRE DISTRICT

PERMANENT NOTES:
Per Agreement signed August 2, 2010 Webster Township pays the City of Johnston the maximum levy amount allowed by Iowa code 359.43 on the taxable value of Townsjhip Property. The payments made pursuant to Iowa Code 331.385 and 331.424C shall be transferred by the County to the City fromt he County Emergency Services Fund on December 31 and June 30 of each year. I spoke with Deb Andersen at Polk County and she gave me the current year figures. Her phone number is 286-3016

CHARGES FOR SERVICES

010-4.150.50.145020 FIRE REPORTS	100	50	25	50	20	50	0	_____
010-4.150.50.145603 RESALE MERCHANDISE	0	507	0	0	0	0	0	_____
010-4.150.50.147412 SPECIAL EVENT CHARGES	0	0	0	0	1,155	0	0	_____
010-4.150.50.147610 MUNICIPAL CODE VIOLATION (	30)	1,500	0	500	0	500	0	_____
TOTAL CHARGES FOR SERVICES	70	2,057	25	550	1,175	550	0	_____

010-GENERAL FUND
FIRE

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISCELLANEOUS REVENUE								
010-4.150.70.447061 CELL PHONE REIMBURSEMENT	0	0	0	600	0	600	0	
010-4.150.70.447110 REFUNDS	0	0	0	0	211	0	0	
010-4.150.70.447120 INSURANCE REIMB	0	0	0	0	3,009	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	600	3,220	600	0	
OTHER FINANCING SOURCES								
010-4.150.80.448020 SALE OF VEHICLES & EQUIPME	0	3,000	0	0	0	0	0	
010-4.150.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	3,000	0	0	0	0	0	
<hr/>								
REVENUES- FIRE	56,516	62,079	61,296	64,225	26,686	64,225	63,320	
EXPENDITURES_								
SALARIES & WAGES								
010-5.150.60120 REGULAR SALARIES	208,870	238,997	288,390	505,207	418,355	505,207	544,016	
010-5.150.60200 PART-TIME WAGES	207,496	210,075	233,277	217,845	147,645	217,845	178,506	
010-5.150.60400 OVERTIME	11,657	11,381	18,165	32,000	43,650	32,000	19,500	
TOTAL SALARIES & WAGES	428,023	460,452	539,832	755,052	609,649	755,052	742,022	
EMPLOYEE BENEFITS & COST								
010-5.150.61110 FICA & MEDICARE	32,179	34,662	40,495	56,805	45,390	56,805	54,913	
010-5.150.61300 IPERS	42,889	46,292	53,121	73,067	55,266	73,067	70,632	
010-5.150.61500 HEALTH, DENTAL	54,180	61,584	68,130	95,000	93,654	95,000	95,572	
010-5.150.61502 LIFE	94	99	109	518	240	518	259	
010-5.150.61504 DISABILITY	993	1,072	1,100	4,896	1,694	4,896	2,448	
010-5.150.61700 UNEMPLOYMENT	1,385	952	1,453	4,600	1,951	4,600	4,642	
010-5.150.61820 CAR & CELL ALLOWANCE	0	105	421	350	858	350	950	
010-5.150.61830 WORK COMP DEDUCTIBLE	573	595	291	250	356	250	250	
010-5.150.61840 UNIFORMS & ALLOWANCES	3,867	4,558	4,257	6,000	5,155	6,000	8,000	
TOTAL EMPLOYEE BENEFITS & COST	136,161	149,919	169,378	241,486	204,564	241,486	237,666	
STAFF DEVELOPMENT								
010-5.150.62110 DUES, SUBSCRIPTIONS	195	461	796	500	737	500	500	
010-5.150.62300 FIRE TRAINING	5,839	21,547	11,879	7,000	10,742	7,000	6,500	
010-5.150.62400 TRAVEL	112	284	214	1,100	3,253	1,100	800	
010-5.150.62900 MEDICAL EVALUATION	5,851	4,138	3,511	4,715	24	4,715	4,715	
TOTAL STAFF DEVELOPMENT	11,996	26,429	16,399	13,315	14,757	13,315	12,515	
REPAIR, MTNCE, & UTIL								
010-5.150.63110 MAINT. BUILDINGS & GROUNDS	1,683	6,312	10,291	13,750	16,159	13,750	18,250	
010-5.150.63140 MAINTENANCE OF EQUIPMENT	5,473	10,234	8,520	6,300	6,971	6,300	9,300	
010-5.150.63220 MAINTENANCE OF VEHICLES	8,659	9,184	15,844	15,000	26,299	15,000	15,000	
010-5.150.63240 NATURAL GAS & ELECTRICITY	10,065	15,307	11,875	18,360	11,626	18,360	18,360	
010-5.150.63241 STORM WATER UTILITY	382	698	636	470	694	470	470	

010-GENERAL FUND
FIRE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
010-5.150.63250 TRASH COLLECTION	0	0	0	0	0	0	0	
010-5.150.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL REPAIR, MTNCE, & UTIL	26,262	41,734	47,166	53,880	61,748	53,880	61,380	
CONTRACTUAL SERVICES								
010-5.150.64110 FINANCIAL & AUDITING	0	0	0	0	0	0	0	
010-5.150.64120 ADS & LEGAL PUBLICATIONS (932)		0	0	0	825	0	0	
010-5.150.64170 CONSULTANT	3,400	0	3,250	0	0	0	0	
010-5.150.64171 COMPENSATION CONSULTANT	219	0	0	0	0	0	0	
010-5.150.64172 PUBLIC SAFETY FACILITY CONSULT	0	0	0	0	0	0	0	
010-5.150.64173 SOFTWARE & TECHNICAL SERVICES	0	0	0	0	655	0	0	
010-5.150.64180 GENERAL INSURANCE	10,872	14,944	43,406	40,000	(8,932)	40,000	45,000	
010-5.150.64181 WORKERS COMP	94,502	138,920	176,324	200,000	181,816	200,000	225,000	
010-5.150.64182 LIABILITY INSURANCE	2,711	4,060	3,386	4,000	3,483	4,000	5,000	
010-5.150.64190 OTHER CONSULTANT	150	0	0	0	0	0	0	
010-5.150.64205 MISCELLANEOUS SERVICE	1,009	813	1,104	0	1,566	0	1,000	
010-5.150.64210 LEGAL	537	1,774	120	0	0	0	0	
010-5.150.64245 RADIO MAINTENANCE	6,846	5,924	7,340	7,500	7,382	7,500	7,500	
010-5.150.64290 TELECOMMUNICATIONS	6,260	7,285	5,878	11,904	9,316	11,904	12,000	
010-5.150.64303 INTERNET SERVICES	1,037	1,507	2,390	2,685	2,841	2,685	3,000	
TOTAL CONTRACTUAL SERVICES	126,610	175,226	243,199	266,089	198,951	266,089	298,500	
COMMODITIES								
010-5.150.65120 BLDG & GROUNDS SUPPLIES	6,485	10,612	8,344	11,000	6,404	11,000	11,000	
010-5.150.65130 RESALE MERCHANDISE	0	0	0	0	0	0	0	
010-5.150.65140 MINOR EQUIPMENT	7	2,011	873	250	0	250	250	
010-5.150.65142 VEHICLE MAINT. SUPPLIES	7,894	5,433	5,899	6,500	3,178	6,500	6,500	
010-5.150.65144 VEHICLE OPERATION SUPPLIES	31,859	15,043	11,153	8,585	8,818	8,585	8,600	
010-5.150.65160 OFFICE SUPPLIES	25,273	(23,619)	1,037	1,500	1,576	1,500	1,500	
010-5.150.65170 OPERATING SUPPLIES	96	78	4,178	2,150	3,000	2,150	2,150	
010-5.150.65174 FIRE SUPPLIES	19,001	31,091	22,012	22,790	13,073	22,790	22,800	
010-5.150.65176 FIRE TRAINING SUPPLIES	0	2,826	5,205	3,250	2,429	3,250	3,250	
010-5.150.65180 POSTAGE & SHIPPING	151	364	338	250	330	250	250	
010-5.150.65195 FURNITURE & FIXTURES	429	1,396	1,518	1,500	377	1,500	1,500	
TOTAL COMMODITIES	91,196	45,234	60,556	57,775	39,184	57,775	57,800	
CAPITAL OUTLAY								
010-5.150.67110 AUTOMOTIVE EQUIPMENT	0	8,295	0	0	0	0	0	
010-5.150.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
010-5.150.67230 HEAVY MOTORIZED EQUIPMENT	247,744	0	0	0	0	0	0	
010-5.150.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
010-5.150.67500 BUILDINGS	0	0	0	0	0	0	0	
010-5.150.67990 MISC. CAPITAL EQUIPMENT	0	7,540	0	0	788	0	0	
TOTAL CAPITAL OUTLAY	247,744	15,835	0	0	788	0	0	
EXPENDITURES- FIRE	1,067,993	914,829	1,076,529	1,387,597	1,129,640	1,387,597	1,409,883	

5.150.63110 MAINT. BUILDINGS & GROUNDS PERMANENT NOTES:

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
FIRE

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

Johnston entered into a service contract for the building Generator. The cost is \$6541.92 annually for three yeawrs starting in FY 18. The cost is to be shared between the Fire Department and the Police Department. The amount should be split between the Fire and Ambulance Budgets There is a new Mintenance Agreement with Baker to maintain the HVAC equipment at Station 40. The contract is \$5635 split between Fire and Ambulance.

REVENUE OVER/(UNDER) EXPENDITURES	(1,011,477)	(852,750)	(1,015,233)	(1,323,372)	(1,102,954)	(1,323,372)	(1,346,563)	
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010-GENERAL FUND
AMBULANCE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
REVENUES_								
INTERGOVERNMENTAL								
010-4.160.40.244770 EMS REFRESHER TRAINING	0	2,608	0	1,000	0	1,000	1,000	
010-4.160.40.244820 GRIMES - SALARY REIMB	15,971	16,786	20,209	20,318	707	20,318	20,614	
TOTAL INTERGOVERNMENTAL	15,971	19,394	20,209	21,318	707	21,318	21,614	
CHARGES FOR SERVICES								
010-4.160.50.141400 AMBULANCE SERVICE CALLS	222,551	204,593	272,140	340,000	378,660	340,000	426,560	
010-4.160.50.145020 AMBULANCE REPORTS	10	0	15	30	20	30	0	
010-4.160.50.145023 CPR TRAINING	0	0	260	0	0	0	0	
010-4.160.50.147412 SPECIAL EVENT REVENUE	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	222,561	204,593	272,415	340,030	378,680	340,030	426,560	
MISCELLANEOUS REVENUE								
010-4.160.70.447010 DONATIONS	0	0	130	1,007	1,227	1,007	0	
010-4.160.70.447110 REFUNDS	0	0	0	184	184	184	0	
TOTAL MISCELLANEOUS REVENUE	0	0	130	1,191	1,412	1,191	0	
OTHER FINANCING SOURCES								
010-4.160.80.448210 BOND PROCEEDS	205,795	0	0	0	0	0	250,000	
TOTAL OTHER FINANCING SOURCES	205,795	0	0	0	0	0	250,000	
REVENUES- AMBULANCE	444,327	223,986	292,754	362,539	380,798	362,539	698,174	

EXPENDITURES_								
SALARIES & WAGES								
010-5.160.60120 REGULAR SALARIES	208,871	238,998	288,167	505,207	417,596	505,207	539,799	
010-5.160.60200 PART-TIME WAGES	207,499	210,077	233,278	217,845	149,305	217,845	178,506	
010-5.160.60400 OVERTIME	11,657	11,382	17,943	32,000	42,805	32,000	19,500	
TOTAL SALARIES & WAGES	428,028	460,457	539,388	755,052	609,707	755,052	737,805	
EMPLOYEE BENEFITS & COST								
010-5.160.61110 FICA & MEDICARE	32,175	34,658	40,457	56,805	45,298	56,805	54,913	
010-5.160.61300 IPERS	42,888	46,291	53,074	73,067	55,166	73,067	70,632	
010-5.160.61500 HEALTH, DENTAL	54,180	61,584	68,078	95,000	93,626	95,000	95,572	
010-5.160.61502 LIFE	94	99	109	518	238	518	260	
010-5.160.61504 DISABILITY	993	1,071	1,098	4,896	1,689	4,896	2,448	
010-5.160.61700 UNEMPLOYMENT	1,385	952	187	4,600	0	4,600	4,642	
010-5.160.61820 CAR & CELL ALLOWANCE	0	105	421	0	858	0	950	
010-5.160.61830 WORK COMP DEDUCTIBLE	0	595	291	250	356	250	250	
010-5.160.61840 UNIFORMS & ALLOWANCES	3,637	4,558	4,257	4,680	5,348	4,680	8,000	
TOTAL EMPLOYEE BENEFITS & COST	135,352	149,913	167,973	239,816	202,579	239,816	237,667	

010-GENERAL FUND
 AMBULANCE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
STAFF DEVELOPMENT								
010-5.160.62110 DUES, SUBSCRIPTIONS	2,540	345	357	500	367	500	500	_____
010-5.160.62325 EMS TRAINING	2,301	22,821	22,684	4,000	2,995	4,000	4,000	_____
010-5.160.62400 TRAVEL	60	284	200	375	106	375	800	_____
010-5.160.62900 MEDICAL EVALUATION	5,851	4,138	3,511	4,715	24	4,715	4,715	_____
TOTAL STAFF DEVELOPMENT	10,752	27,587	26,751	9,590	3,492	9,590	10,015	_____
REPAIR, MTNCE, & UTIL								
010-5.160.63110 MAINT. BUILDINGS & GROUNDS	1,275	2,116	9,589	13,750	15,050	13,750	18,250	_____
010-5.160.63140 MAINTENANCE OF EQUIPMENT	6,006	9,216	13,798	13,400	9,530	13,400	16,400	_____
010-5.160.63220 MAINTENANCE OF VEHICLES	7,288	4,072	15,187	9,500	2,225	9,500	9,500	_____
010-5.160.63240 NATURAL GAS & ELECTRICITY	10,065	15,306	11,875	18,360	11,667	18,360	18,360	_____
010-5.160.63241 STORM WATER UTILITY	382	698	636	470	694	470	470	_____
010-5.160.63250 TRASH COLLECTION	0	0	0	0	0	0	0	_____
010-5.160.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	25,016	31,409	51,085	55,480	39,166	55,480	62,980	_____
CONTRACTUAL SERVICES								
010-5.160.64040 BAD DEBT EXPENSE	0	302,887	0	0	0	0	0	_____
010-5.160.64110 FINANCIAL & AUDITING	401	0	0	0	0	0	0	_____
010-5.160.64120 ADS & LEGAL PUBLICATIONS	0	621	0	0	1,286	0	0	_____
010-5.160.64140 FRASER TIER FEE	0	400	138	0	0	0	0	_____
010-5.160.64160 AMBULANCE SERVICE COLLECT FE	5,714	8,272	13,794	17,000	25,086	17,000	17,000	_____
010-5.160.64171 COMPENSATION CONSULTANT	223	0	0	0	0	0	0	_____
010-5.160.64180 GENERAL INSURANCE	10,872	14,944	43,406	40,000	(8,932)	40,000	45,000	_____
010-5.160.64181 WORKERS COMP	94,502	138,920	176,324	200,000	181,816	200,000	225,000	_____
010-5.160.64182 LIABILITY INSURANCE	2,711	4,060	3,386	4,000	3,483	4,000	5,000	_____
010-5.160.64190 OTHER CONSULTANT	0	0	0	0	0	0	0	_____
010-5.160.64205 MISCELLANEOUS SERVICE	622	596	643	0	1,116	0	500	_____
010-5.160.64210 LEGAL	181	1,338	0	0	0	0	0	_____
010-5.160.64245 RADIO MAINTENANCE	6,723	5,829	7,342	7,500	7,332	7,500	7,500	_____
010-5.160.64290 TELECOMMUNICATIONS	6,278	7,295	5,689	11,908	9,559	11,908	12,000	_____
010-5.160.64303 INTERNET SERVICES	1,037	1,507	2,393	2,685	2,288	2,685	3,000	_____
010-5.160.64700 REFUNDS	0	0	0	0	442	0	0	_____
TOTAL CONTRACTUAL SERVICES	129,263	486,669	253,115	283,093	223,475	283,093	315,000	_____
COMMODITIES								
010-5.160.65120 BLDG & GROUNDS SUPPLIES	5,213	9,387	4,444	11,000	5,263	11,000	11,000	_____
010-5.160.65130 RESALE MERCHANDISE	0	0	0	0	0	0	0	_____
010-5.160.65140 MINOR EQUIPMENT	7	2,011	5,995	250	0	250	250	_____
010-5.160.65142 VEHICLE MAINT. SUPPLIES	3,532	2,924	3,474	5,500	1,542	5,500	5,500	_____
010-5.160.65144 VEHICLE OPERATION SUPPLIES	915	9,365	7,929	22,225	5,226	22,225	22,225	_____
010-5.160.65160 OFFICE SUPPLIES	26,542	(24,877)	367	1,500	1,784	1,500	1,500	_____
010-5.160.65170 OPERATING SUPPLIES	46	577	1,541	5,000	4,761	5,000	5,000	_____
010-5.160.65172 EMS SUPPLIES	24,621	65,872	65,767	30,000	34,500	30,000	30,000	_____
010-5.160.65175 CPR TRAINING SUPPLIES	0	417	0	1,313	188	1,313	1,313	_____
010-5.160.65177 EMS TRAIN MATERIAL, SUPPLIES	0	545	521	2,700	440	2,700	2,700	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
AMBULANCE

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
010-5.160.65180 POSTAGE & SHIPPING	106	227	199	250	34	250	250	
010-5.160.65195 FURNITURE & FIXTURES	429	1,396	1,502	1,500	377	1,500	1,500	
TOTAL COMMODITIES	61,411	67,845	91,740	81,238	54,113	81,238	81,238	
CAPITAL OUTLAY								
010-5.160.67110 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	
010-5.160.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
010-5.160.67230 HEAVY MOTORIZED EQUIPMENT	205,000	0	0	0	0	0	250,000	
010-5.160.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
010-5.160.67500 BUILDINGS	0	0	0	0	0	0	0	
010-5.160.67990 MISC. CAPITAL EQUIPMENT	0	0	0	0	788	0	0	
TOTAL CAPITAL OUTLAY	205,000	0	0	0	788	0	250,000	
EXPENDITURES- AMBULANCE	994,821	1,223,881	1,130,052	1,424,269	1,133,320	1,424,269	1,694,705	

5.160.63110 MAINT. BUILDINGS & GROUNDS PERMANENT NOTES:

Johnston entered into a service contract for the building Generator. The cost is \$6541.92 annually for three yeawrs starting in FY 18. The cost is to be shared between the Fire Department and the Police Department. The amount should be split between the Fire and Ambulance Budgets There is a new Mintenance Agreement with Baker to maintain the HVAC equipment at Station 40. The contract is \$5635 split between Fire and Ambulance.

REVENUE OVER/(UNDER) EXPENDITURES (550,495) (999,894) (837,298) (1,061,730) (752,521) (1,061,730) (996,531)

010-GENERAL FUND
ANIMAL CONTROL

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
LICENSES & PERMITS								
010-4.190.20.141040 DOG LICENSE	1,416	1,897	2,044	1,550	1,896	1,550	1,350	
TOTAL LICENSES & PERMITS	1,416	1,897	2,044	1,550	1,896	1,550	1,350	
CHARGES FOR SERVICES								
010-4.190.50.145130 ANIMAL CONTROL FEE	2,255	2,130	1,750	2,000	2,203	2,000	2,000	
TOTAL CHARGES FOR SERVICES	2,255	2,130	1,750	2,000	2,203	2,000	2,000	
MISCELLANEOUS REVENUE								
010-4.190.70.447010 DONATIONS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
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REVENUES- ANIMAL CONTROL	3,671	4,027	3,794	3,550	4,099	3,550	3,350	
EXPENDITURES_								
SALARIES & WAGES								
010-5.190.60400 OVERTIME	0	111	32	4,000	0	4,000	4,000	
TOTAL SALARIES & WAGES	0	111	32	4,000	0	4,000	4,000	
EMPLOYEE BENEFITS & COST								
010-5.190.61110 FICA & MEDICARE	0	8	2	0	0	0	0	
010-5.190.61300 IPERS	0	10	3	0	0	0	0	
010-5.190.61500 HEALTH, DENTAL	0	9	8	0	0	0	0	
010-5.190.61502 LIFE	0	0	0	0	0	0	0	
010-5.190.61504 DISABILTY	0	1	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST	0	27	14	0	0	0	0	
CONTRACTUAL SERVICES								
010-5.190.64230 POLK COUNTY, DEER CONTROL	725	0	0	725	0	725	725	
010-5.190.64232 ANIMAL RESCUE LEAGUE	3,070	2,625	3,300	3,600	909	3,600	3,600	
010-5.190.64236 ANIMAL REMOVAL/DISPOSAL	61	161	263	475	268	475	475	
TOTAL CONTRACTUAL SERVICES	3,856	2,786	3,563	4,800	1,177	4,800	4,800	
COMMODITIES								
010-5.190.65136 MISCELLANEOUS SUPPLIES	(42,828)	(164)	389	200	272	200	200	
010-5.190.65140 MINOR EQUIPMENT	0	0	0	125	0	125	125	
010-5.190.65142 VEHICLE MAINTENANCE SUPPLIES	0	17	0	400	0	400	400	
010-5.190.65144 VEHICLE OPERATING SUPPLIES	0	0	0	500	0	500	500	
TOTAL COMMODITIES	(42,828)	(148)	389	1,225	272	1,225	1,225	
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EXPENDITURES- ANIMAL CONTROL	(38,971)	2,776	3,998	10,025	1,449	10,025	10,025	
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REVENUE OVER/(UNDER) EXPENDITURES	42,642	1,251	(204)	(6,475)	2,650	(6,475)	(6,675)	

010-GENERAL FUND
 ROADS,BRIDGES,SIDEWALKS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
010-4.210.30.443010 INTEREST	1,983	2,485	2,385	50	58	50	1,000	_____
010-4.210.30.443020 INTEREST ON R.U.T.	68	611	138	2,000	2,937	2,000	0	_____
TOTAL USE OF MONEY & PROPERTY	2,051	3,096	2,523	2,050	2,995	2,050	1,000	_____
INTERGOVERNMENTAL								
010-4.210.40.243020 F.E.M.A.	0	0	0	0	0	0	0	_____
010-4.210.40.344460 IA DEPT OF NATURAL RESOURC	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____
CHARGES FOR SERVICES								
010-4.210.50.145025 R.O.W. WORK PERMIT	3,500	5,050	6,700	5,650	7,100	5,650	4,000	_____
010-4.210.50.145050 CONSTRUCTION REVIEW	0	0	0	0	0	0	0	_____
010-4.210.50.145080 PUBLIC WORKS SERVICE CHARG	6,082	7,993	6,731	8,000	5,653	8,000	8,000	_____
TOTAL CHARGES FOR SERVICES	9,582	13,043	13,431	13,650	12,753	13,650	12,000	_____
MISCELLANEOUS REVENUE								
010-4.210.70.147070 FUEL REIMBURSEMENT	0	0	0	0	0	0	0	_____
010-4.210.70.147075 SCRAP METAL	1,793	747	101	3,461	3,508	3,461	1,000	_____
010-4.210.70.147120 INSURANCE REIMBURSEMENT	0	0	0	2,315	2,315	2,315	0	_____
010-4.210.70.445500 MISCELLANEOUS	0	6,131	0	568	905	568	0	_____
010-4.210.70.447010 DONATIONS	0	0	0	0	0	0	0	_____
010-4.210.70.447060 SALARY REIMBURSEMENT	0	0	51	0	0	0	0	_____
010-4.210.70.447061 CELL PHONE REIMBURSEMENT	0	0	0	0	0	0	0	_____
010-4.210.70.447070 FUEL REIMBURSEMENT	0	0	0	0	0	0	0	_____
010-4.210.70.447075 SCRAP METAL	0	0	0	0	0	0	0	_____
010-4.210.70.447110 REFUNDS	0	0	867	0	0	0	0	_____
010-4.210.70.447220 SALES TAX REFUND	0	0	0	0	0	0	0	_____
010-4.210.70.447230 FUEL TAX REFUND	3,798	6,193	14,760	10,162	10,162	10,162	4,000	_____
TOTAL MISCELLANEOUS REVENUE	5,590	13,071	15,779	16,506	16,890	16,506	5,000	_____
OTHER FINANCING SOURCES								
010-4.210.80.448020 SALE OF VEHICLES & EQUIPME	0	0	17,370	0	7,374	0	0	_____
010-4.210.80.448210 BOND PROCEEDS	665,000	860,000	0	439,916	439,916	439,916	430,000	_____
010-4.210.80.448290 PREMIUM ON BOND ISSUE	0	29,554	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	665,000	889,554	17,370	439,916	447,290	439,916	430,000	_____
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REVENUES- ROADS,BRIDGES,SIDEWALKS	682,223	918,764	49,103	472,122	479,927	472,122	448,000	

010-GENERAL FUND
ROADS,BRIDGES,SIDEWALKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

EXPENDITURES_

SALARIES & WAGES

010-5.210.60120 REGULAR SALARIES (CONST.)	0	2,587	(115,647)	6,000	5,158	6,000	11,380	_____
010-5.210.60130 REG. SALARIES (CLEANING)	0	1,167	2,589	450	203	450	0	_____
010-5.210.60140 REG SALARIES -- OFFICE	142,506	146,236	136,799	132,000	128,696	132,000	101,525	_____
010-5.210.60200 PART-TIME	0	0	0	0	0	0	0	_____
010-5.210.60400 OVERTIME	2,045	324	2,610	3,936	4,409	3,936	3,000	_____
010-5.210.60430 OVERTIME-SNOW REMOVAL	0	0	0	0	33	0	0	_____
TOTAL SALARIES & WAGES	144,551	150,315	26,352	142,386	138,499	142,386	115,905	_____

EMPLOYEE BENEFITS & COST

010-5.210.61110 FICA & MEDICARE	10,645	11,427	1,532	10,073	10,186	10,073	8,640	_____
010-5.210.61300 IPERS	13,013	13,448	2,393	11,758	10,362	11,758	10,085	_____
010-5.210.61500 HEALTH, DENTAL	25,918	24,335	2,040	27,897	26,419	27,897	27,000	_____
010-5.210.61502 LIFE	34	6	34	90	74	90	60	_____
010-5.210.61504 DISABILITY	540	100	463	570	506	570	520	_____
010-5.210.61700 UNEMPLOYMENT	457	0	298	725	239	725	334	_____
010-5.210.61820 CAR ALLOWANCE	0	0	0	0	0	0	0	_____
010-5.210.61830 WORK COMP DEDUCTIBLE	0	250	63	250	0	250	0	_____
010-5.210.61840 UNIFORMS & ALLOWANCES	247	166	42	500	601	500	500	_____
TOTAL EMPLOYEE BENEFITS & COST	50,854	49,732	6,866	51,863	48,387	51,863	47,139	_____

STAFF DEVELOPMENT

010-5.210.62110 DUES, SUBSCRIPTIONS	3,102	2,240	1,433	2,000	1,350	2,000	2,000	_____
010-5.210.62300 TRAINING	761	643	158	1,875	0	1,875	1,875	_____
010-5.210.62400 TRAVEL	148	1,322	455	750	290	750	750	_____
TOTAL STAFF DEVELOPMENT	4,012	4,205	2,046	4,625	1,640	4,625	4,625	_____

REPAIR, MTNCE, & UTIL

010-5.210.63110 MAINT. BUILDINGS & GROUNDS	12	0	0	250	0	250	750	_____
010-5.210.63116 HEATING, VENT. & A.C.	0	0	94	0	0	0	0	_____
010-5.210.63140 MAINTENANCE OF EQUIPMENT	0	217	0	500	0	500	500	_____
010-5.210.63220 MAINTENANCE OF VEHICLES	0	0	0	0	2,449	0	0	_____
010-5.210.63240 NATURAL GAS & ELECTRICITY	17,286	12,591	8,771	15,000	8,457	15,000	15,000	_____
010-5.210.63241 STORM WATER UTILITY	737	811	818	1,850	892	1,850	1,850	_____
010-5.210.63250 TRASH, RECYCLING	546	348	0	1,000	0	1,000	1,000	_____
010-5.210.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	18,581	13,967	9,683	18,600	11,799	18,600	19,100	_____

CONTRACTUAL SERVICES

010-5.210.64110 FINANCIAL & AUDITING	1,216	11,013	0	5,600	5,467	5,600	5,500	_____
010-5.210.64120 ADS & LEGAL PUBLICATIONS	0	84	1,147	2,500	188	2,500	2,500	_____
010-5.210.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
010-5.210.64170 ENGINEERING	6,032	5,584	8,068	20,450	16,007	20,450	10,000	_____
010-5.210.64171 COMPENSATION CONSULTANT	146	0	0	0	0	0	0	_____
010-5.210.64173 SOFTWARE & TECH SERVICES	94	254	1,164	1,500	1,239	1,500	1,000	_____

010-GENERAL FUND
ROADS,BRIDGES,SIDEWALKS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
010-5.210.64190 OTHER CONSULTANT	0	0	0	0	0	0	0	
010-5.210.64205 MISCELLANEOUS SERVICE	7,026	4,648	3,893	4,000	2,773	4,000	5,000	
010-5.210.64210 LEGAL	6,207	11,677	6,273	4,000	4,745	4,000	3,000	
010-5.210.64230 PROPERTY TAXES	1,024	0	0	0	0	0	0	
010-5.210.64250 RENT/LEASE EQUIPMENT	0	62	0	0	0	0	0	
010-5.210.64290 TELECOMMUNICATIONS	7,535	6,746	7,596	9,600	8,264	9,600	7,600	
010-5.210.64293 SPRING/FALL CLEAN-UP	0	0	0	0	0	0	0	
010-5.210.64297 D.A.T.A.	100	100	130	100	100	100	0	
010-5.210.64303 INTERNET SERVICES	1,011	1,313	1,286	1,700	1,510	1,700	1,200	
010-5.210.64700 REFUNDS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	30,390	41,482	29,557	49,450	40,291	49,450	35,800	
COMMODITIES								
010-5.210.65120 BLDG & GROUNDS SUPPLIES	4,871	22,318	(3,257)	9,000	9,856	9,000	5,000	
010-5.210.65124 EQUIPMENT SUPPLIES	1,589	529	1,257	1,500	523	1,500	2,500	
010-5.210.65136 MISCELLANEOUS SUPPLIES	52,973	(34,126)	14,878	13,000	15,234	13,000	7,000	
010-5.210.65140 MINOR EQUIPMENT	2,816	296	3,116	1,500	472	1,500	4,000	
010-5.210.65142 VEHICLE MAINT. SUPPLIES	29,757	12	6,296	1,000	0	1,000	1,000	
010-5.210.65144 VEHICLE OPERATION SUPPLIES	(20,025)	(1,123)	(10,916)	34,000	17,509	34,000	40,000	
010-5.210.65160 OFFICE SUPPLIES	3,225	2,757	1,712	1,600	2,175	1,600	1,600	
010-5.210.65170 OPERATING SUPPLIES	448	1,669	0	300	0	300	1,000	
010-5.210.65171 SAFETY SUPPLIES	294	361	471	500	115	500	500	
010-5.210.65180 POSTAGE & SHIPPING	243	476	441	700	456	700	500	
010-5.210.65195 FURNITURE & FIXTURES	150	356	0	0	0	0	500	
010-5.210.65200 MEDICAL SUPPLIES	199	284	229	500	555	500	500	
TOTAL COMMODITIES	76,540	(6,192)	14,228	63,600	46,894	63,600	64,100	
CAPITAL OUTLAY								
010-5.210.67110 AUTOMOTIVE EQUIPMENT	0	0	6,569	0	0	0	0	
010-5.210.67160 TREES	0	0	0	0	0	0	0	
010-5.210.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
010-5.210.67230 HEAVY MOTORIZED EQUIPMENT	156,580	0	0	0	0	0	0	
010-5.210.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
010-5.210.67280 SHOP EQUIPMENT	0	0	0	0	0	0	0	
010-5.210.67300 LAND	0	0	0	0	0	0	0	
010-5.210.67500 BUILDINGS	0	0	0	0	0	0	0	
010-5.210.67610 STREET CONST &/OR OVERLAY	29,202	860,857	430,000	430,000	430,000	430,000	430,000	
010-5.210.67650 STORM DRAINAGE	0	0	0	0	14,854	0	0	
010-5.210.67990 MISC. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	185,782	860,857	436,569	430,000	444,854	430,000	430,000	
EXPENDITURES- ROADS,BRIDGES,SIDEWALKS	510,709	1,114,366	525,301	760,524	732,363	760,524	716,669	

5.210.64297 D.A.T.A. PERMANENT NOTES:
Budget for \$100 membership fee

REVENUE OVER/(UNDER) EXPENDITURES	171,514	(195,602)	(476,198)	(288,402)	(252,435)	(288,402)	(268,669)	
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010-GENERAL FUND
TRAFFIC CONTROL

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
MISCELLANEOUS REVENUE								
010-4.240.70.147010 MISCELLANEOUS REVENUE	2,000	0	0	224	224	224	0	_____
TOTAL MISCELLANEOUS REVENUE	2,000	0	0	224	224	224	0	_____
OTHER FINANCING SOURCES								
010-4.240.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- TRAFFIC CONTROL	2,000	0	0	224	224	224	0	
EXPENDITURES_								
REPAIR, MTNCE, & UTIL								
010-5.240.63240 ELECTRICITY	0	0	0	0	0	0	0	_____
010-5.240.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	0	0	0	0	_____
CONTRACTUAL SERVICES								
010-5.240.64170 ENGINEERING	0	0	0	0	0	0	0	_____
010-5.240.64205 MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	_____
010-5.240.64290 TELECOMMUNICATIONS	0	0	0	0	0	0	0	_____
010-5.240.64292 STREET STRIPING	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
COMMODITIES								
010-5.240.65136 MISCELLANEOUS SUPPLIES	(88,110)	169	0	0	0	0	0	_____
010-5.240.65140 MINOR EQUIPMENT	0	0	0	0	0	0	0	_____
010-5.240.65156 TRAFFIC PAINT, TAPE	0	0	0	0	0	0	0	_____
010-5.240.65180 POSTAGE & SHIPPING	0	0	0	0	0	0	0	_____
010-5.240.65190 SIGNS	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	(88,110)	169	0	0	0	0	0	_____
CAPITAL OUTLAY								
010-5.240.67120 SIGNALS, POLES, PARTS	23,374	600	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	23,374	600	0	0	0	0	0	_____
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EXPENDITURES- TRAFFIC CONTROL	(64,736)	769	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	66,736	(769)	0	224	224	224	0	

PERMANENT NOTES:
FY 13 ALL TRAFFIC CONTROL EXPENSES HAVE BEEN TRANSFERRED
FROM GENERAL FUND TO ROAD USE TAX FUND

010-GENERAL FUND
GARBAGE, RECYCLING, COMPOST

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES_								
LICENSES & PERMITS								
010-4.290.20.141170 REFUSE COLLECTION PERMIT	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	
CHARGES FOR SERVICES								
010-4.290.50.145040 PREMIUM-COMPOST FEE	14,944	19,012	21,647	25,830	22,307	25,830	31,820	
010-4.290.50.145500 GARBAGE PICK-UP	470,938	503,701	504,162	516,405	459,569	516,405	617,997	
010-4.290.50.145505 ADMINISTRATIVE FEE	0	0	0	0	0	0	0	
010-4.290.50.145510 COMPOST STICKERS, BAGS	386	761	600	800	557	800	800	
010-4.290.50.145520 EXTRA PICK-UP STICKERS	61	90	127	150	183	150	150	
010-4.290.50.145530 BULK WASTE STICKERS	595	775	1,030	750	1,135	750	750	
010-4.290.50.145540 SINGLE STREAM RECYCLING	178,748	184,932	185,035	204,448	173,653	204,448	204,703	
010-4.290.50.145541 HOUSEHOLD HAZARDOUS WAST	0	125	75	250	225	250	250	
TOTAL CHARGES FOR SERVICES	665,672	709,396	712,676	748,633	657,628	748,633	856,470	

4.290.50.1450PREMIUM-COMPOST FEE
 NEXT YEAR NOTES:
 As of 10/1/16 - 259 customers participate in the premium Compost It program. The annual fee is \$105 for collection. New customers have an expense of \$80 to purchase the bins. We anticipate 25 new customers for an increase in revenue of \$4,625 (25 new customers times \$185). The 259 existing cusotmers at \$105 annual fee is \$27,195 for a total of \$31,820. These are pass through fees. The cost if te bins is paid to Metro waste Authority and teh collection fees are paid to Metrio waste A=uthoritry and priveded to te service provider, Waste Management.

4.290.50.1455GARBAGE PICK-UP
 PERMANENT NOTES:
 Garbage and spring clean-up

4.290.50.1455GARBAGE PICK-UP
 NEXT YEAR NOTES:
 As of 10/1/16 there are 5,269 solid waste customers, based on growth projections (single family building permits issued in 2016) we anticipate 80 new customers for a total of 5,349 customers. On average 95% of the customers or 5,082 use the 96-gallon container and 5% or 267 use a 48-gallon- ADDED \$1.00 PER MONTH/PER UTILITY CUSTOMER FOR AN ADMINISTRATIVE FEE - \$84,000/ANNUALLY container. The current cost to service a 96-gallon container is \$8.09 per month, if rates increase by 3% the new rate is \$8.33/month. 5082 customers at \$8.33/month is \$507,997. The current cost to service a 48-gallon container is \$7.77

010-GENERAL FUND
GARBAGE, RECYCLING, COMPOST

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

per month, if rates increase by 3% the new rate is \$8.00/month.
 267 customers at \$8.00/month is \$25,632.
 A total revenue and cost for the solid waste program is \$533,629

4.290.50.1455 SINGLE STREAM RECYCLING NEXT YEAR NOTES:
 As of 10/1/16 there are 6,333 Curb-It recycling customers in Johnston. With approx. 80 new customers added in 2016 (based on 2016 single family building permits) there is an estimated total of 6,413 customers.
 The current recycling rate is \$2.58 per household per month. If there is a 3% fee increase in FY 18, the rate is \$2.66.
 6413 customers @ \$2.66 per month is \$204,703 to collect and process the recycled materials

MISCELLANEOUS REVENUE								
010-4.290.70.147130 REFUNDS	0	0	0	0	0	0	0	_____
010-4.290.70.147430 RESALE-PREMIUM CONTAINER	3,040	3,225	2,080	640	2,160	640	640	_____
010-4.290.70.245500 METRO WASTE,CURB-IT REIMB	0	0	0	0	0	0	0	_____
010-4.290.70.245510 ARTISTIC WASTE DELIVERY FE	200	250	150	50	75	50	200	_____
TOTAL MISCELLANEOUS REVENUE	3,240	3,475	2,230	690	2,235	690	840	_____

REVENUES- GARBAGE, RECYCLING, COMPOST	668,912	712,871	714,906	749,323	659,863	749,323	857,310	
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EXPENDITURES_

CONTRACTUAL SERVICES								
010-5.290.64110 FINANCIAL & AUDITING	0	0	0	0	0	0	0	_____
010-5.290.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
010-5.290.64210 LEGAL SERVICES	0	0	0	0	0	0	0	_____
010-5.290.64222 MET WASTE,CURB-IT,TAX LEVY	188,133	195,196	211,773	204,448	179,608	204,448	204,703	_____
010-5.290.64275 PREMIUM COMPOST FEE	16,201	21,274	22,997	25,830	22,535	25,830	31,820	_____
010-5.290.64289 GARBAGE PICK-UP	478,149	463,041	535,979	516,405	461,254	516,405	533,997	_____
010-5.290.64293 SPRING CLEAN-UP	4,347	0	0	0	0	0	0	_____
010-5.290.64700 REFUNDS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	686,829	679,511	770,750	746,683	663,397	746,683	770,520	_____

COMMODITIES								
010-5.290.65130 COMPOST STICKERS, BAGS	240	241	745	800	126	800	800	_____
010-5.290.65146 RESALE---STICKERS	0	1,200	0	900	0	900	900	_____
010-5.290.65165 PREMIUM CONTAINER	1,030	530	530	640	2,385	640	640	_____
010-5.290.65166 HAZARDOUS HOUSE SITE COLLECTIO	0	102	102	250	228	250	250	_____
TOTAL COMMODITIES	1,270	2,073	1,377	2,590	2,739	2,590	2,590	_____

EXPENDITURES- GARBAGE, RECYCLING, COMPOST	688,099	681,584	772,126	749,273	666,136	749,273	773,110	
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010-GENERAL FUND
GARBAGE, RECYCLING, COMPOST

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

5.290.64222 MET WASTE, CURB-IT, TAX LEVY
 NEXT YEAR NOTES:
 As of 10/1/16 there are 6,333 Curb-It recycling customers in Johnston. With approx. 80 new customers added in 2016 (based on 2016 single family building permits) there is an estimated total of 6,413 customers.
 The current recycling rate is \$2.58 per household per month. If there is a 3% fee increase in FY 18, the rate is \$2.66. 6,413 customers @ 2.66 per month is \$204,703 to collect and process the recycled materials.

5.290.64275 PREMIUM COMPOST FEE
 NEXT YEAR NOTES:
 As of 10/1/16 - 259 customers participate in the premium Compost It program. The annual fee is \$105 for collection. New customers have an expense of \$80 to purchase the bins. We anticipate 25 new customers for an increase in revenue of \$4,625 (25 new customers times \$185).
 The 259 existing customers at \$105 annual fee is \$27,195 for a total of \$31,820.
 These are pass through fees. The cost of the bins is paid to Metro waste Authority and the collection fees are paid to Metro waste Authority and provided to the service provider, Waste Management.

5.290.64289 GARBAGE PICK-UP
 PERMANENT NOTES:
 Monthly garbage collection including spring clean-up

5.290.64289 GARBAGE PICK-UP
 NEXT YEAR NOTES:
 As of 10/1/16 there are 5,269 solid waste customers, based on growth projections (single family building permits issued in 2016) we anticipate 80 new customers for a total of 5,349 customers. On average 95% of the customers or 5,082 use the 96-gallon container and 5% or 267 use a 48-gallon container. The current cost to service a 96-gallon container is \$8.09 per month, if rates increase by 3% the new rate is \$8.33/month.
 5082 customers at \$8.33/month is \$507,997.
 The current cost to service a 48-gallon container is \$7.77 per month, if rates increase by 3% the new rate is \$8.00/month.
 267 customers at \$8.00/month is \$25,632.
 A total revenue and cost for the solid waste program is \$533,629

REVENUE OVER/ (UNDER) EXPENDITURES	(19,187)	31,287	(57,220)	50	(6,273)	50	84,200
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CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
WELFARE ASSISTANCE

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
CONTRACTUAL SERVICES								
010-5.310.64238 METRO HOME IMPRV PGM-W.HELP	25,496	25,716	0	0	0	0	0	
010-5.310.64239 JOHNSTON PARTNERSHIP HEALTHY C	10,000	10,000	5,000	5,000	5,000	5,000	5,000	
TOTAL CONTRACTUAL SERVICES	35,496	35,716	5,000	5,000	5,000	5,000	5,000	
EXPENDITURES- WELFARE ASSISTANCE	35,496	35,716	5,000	5,000	5,000	5,000	5,000	

5.310.64239 JOHNSTON PARTNERSHIP HEALTHPERMANENT NOTES:
 The Partnership makes a budget request each year, the city council considers the budget request each year during their budget work sessions.

REVENUE OVER/(UNDER) EXPENDITURES (35,496) (35,716) (5,000) (5,000) (5,000) (5,000) (5,000)

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
MOSQUITO CONTROL

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CONTRACTUAL SERVICES								
010-5.350.64272 MOSQUITO CONTROL	9,200	14,950	26,250	30,000	20,000	30,000	20,000	_____
TOTAL CONTRACTUAL SERVICES	9,200	14,950	26,250	30,000	20,000	30,000	20,000	_____
EXPENDITURES- MOSQUITO CONTROL	9,200	14,950	26,250	30,000	20,000	30,000	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	(9,200)	(14,950)	(26,250)	(30,000)	(20,000)	(30,000)	(20,000)	

010-GENERAL FUND
LIBRARY

				(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET

REVENUES_

USE OF MONEY & PROPERTY								
010-4.410.30.143100 RENT	1,310	700	0	0	0	0	80	_____
010-4.410.30.443100 LIBRARY RENT	0	0	0	20	0	20	0	_____
TOTAL USE OF MONEY & PROPERTY	1,310	700	0	20	0	20	80	_____

INTERGOVERNMENTAL

010-4.410.40.244413 STATE, KEEPERS OF THE LAND	0	0	0	0	0	0	0	_____
010-4.410.40.244470 OPEN ACCESS	0	25,814	30,868	33,211	33,211	33,211	15,000	_____
010-4.410.40.244480 ACCESS PLUS	0	0	0	0	0	0	0	_____
010-4.410.40.244500 ENRICH IOWA, STATE AID	29,663	4,919	4,869	4,466	4,466	4,466	4,869	_____
010-4.410.40.244510 LIBRARY INFRASTRUCTURE GRA	0	0	0	0	0	0	0	_____
010-4.410.40.244620 POLK COUNTY-LIBRARY	63,076	64,752	74,492	84,746	84,748	84,746	80,000	_____
010-4.410.40.244710 C.I.R.L.S.-I.L.L.	0	0	0	0	0	0	0	_____
010-4.410.40.244730 METRO LIBRARY ASSN	2,920	1,229	1,724	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	95,659	96,714	111,954	122,423	122,426	122,423	99,869	_____

CHARGES FOR SERVICES

010-4.410.50.145070 LIBRARY CHARGES	27,112	30,362	27,676	25,305	20,513	25,305	27,330	_____
TOTAL CHARGES FOR SERVICES	27,112	30,362	27,676	25,305	20,513	25,305	27,330	_____

MISCELLANEOUS REVENUE

010-4.410.70.147030 MISCELLANEOUS	82	158	350	100	221	100	100	_____
010-4.410.70.447010 DONATIONS	0	0	0	0	0	0	0	_____
010-4.410.70.447050 LIBRARY VENDOR CREDITS	12	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	94	158	350	100	221	100	100	_____

OTHER FINANCING SOURCES

010-4.410.80.448210 BOND PROCEEDS	0	0	0	0	0	0	145,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	145,000	_____

REVENUES- LIBRARY	124,175	127,935	139,979	147,848	143,160	147,848	272,379	
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EXPENDITURES_

SALARIES & WAGES

010-5.410.60120 REGULAR SALARIES	396,951	420,696	424,562	432,502	427,046	432,502	473,259	_____
010-5.410.60150 REG SALARIES -- BLDG MAINT	0	0	0	0	0	0	0	_____
010-5.410.60200 PART-TIME	223,840	234,155	250,188	262,347	256,765	262,347	261,962	_____
010-5.410.60400 OVERTIME	602	482	876	400	1,251	400	400	_____
TOTAL SALARIES & WAGES	621,393	655,333	675,626	695,249	685,062	695,249	735,621	_____

010-GENERAL FUND
 LIBRARY

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYEE BENEFITS & COST								
010-5.410.61110 FICA & MEDICARE	46,304	49,021	50,065	51,775	50,604	51,775	53,368	_____
010-5.410.61300 IPERS	52,133	56,599	57,633	61,614	54,233	61,614	60,741	_____
010-5.410.61500 HEALTH, DENTAL	67,685	65,351	66,248	70,164	72,315	70,164	64,459	_____
010-5.410.61502 LIFE	98	101	109	202	204	202	202	_____
010-5.410.61504 DISABILITY	1,468	1,542	1,561	1,697	1,710	1,697	1,836	_____
010-5.410.61700 UNEMPLOYMENT	1,738	1,340	1,044	459	1,228	459	412	_____
010-5.410.61820 CELL ALLOWANCE	450	570	360	360	360	360	360	_____
010-5.410.61830 WORK COMP DEDUCTIBLE	137	0	0	0	0	0	0	_____
010-5.410.61840 UNIFORMS & ALLOWANCES	0	0	0	0	0	0	0	_____
TOTAL EMPLOYEE BENEFITS & COST	170,012	174,523	177,019	186,271	180,654	186,271	181,378	_____
STAFF DEVELOPMENT								
010-5.410.62110 DUES, MEMBERSHIPS	585	1,180	927	890	1,069	890	890	_____
010-5.410.62300 TRAINING	1,428	720	2,800	3,000	2,575	3,000	3,000	_____
010-5.410.62400 TRAVEL	775	0	2,978	4,700	1,915	4,700	4,700	_____
TOTAL STAFF DEVELOPMENT	2,788	1,900	6,705	8,590	5,559	8,590	8,590	_____
REPAIR, MTNCE, & UTIL								
010-5.410.63110 MAINT. BUILDINGS & GROUNDS	22,794	39,377	14,553	35,505	36,859	35,505	35,505	_____
010-5.410.63112 CLEANING SERVICE	21,180	21,180	21,180	22,180	22,140	22,180	21,180	_____
010-5.410.63114 CARPET CLEANING	2,817	2,439	2,088	2,088	2,141	2,088	2,088	_____
010-5.410.63116 HEATING, VENT. & A.C.	465	8,266	10,426	5,657	5,868	5,657	3,500	_____
010-5.410.63140 MAINTENANCE OF EQUIPMENT	12,719	5,580	5,447	8,000	6,135	8,000	13,000	_____
010-5.410.63240 NATURAL GAS & ELECTRICITY	54,725	72,396	62,829	47,000	41,624	47,000	54,000	_____
010-5.410.63241 STORM WATER UTILITY	1,269	1,397	1,409	1,300	1,537	1,300	1,300	_____
010-5.410.63250 TRASH, RECYCLING	0	0	0	0	0	0	0	_____
010-5.410.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	115,970	150,636	117,933	121,730	116,303	121,730	130,573	_____
CONTRACTUAL SERVICES								
010-5.410.64110 FINANCIAL	273	961	723	750	906	750	750	_____
010-5.410.64112 COLLECTION SERVICE FEE	485	1,103	949	1,500	985	1,500	1,500	_____
010-5.410.64120 ADS & LEGAL PUBLICATIONS	1,387	949	1,971	1,000	1,184	1,000	1,000	_____
010-5.410.64171 COMPENSATION CONSULTANT	996	0	0	0	0	0	0	_____
010-5.410.64173 SOFTWARE & TECHNICAL SERVICES	8,966	4,562	4,314	3,000	4,043	3,000	3,000	_____
010-5.410.64190 OTHER CONSULTANT	0	0	0	0	0	0	0	_____
010-5.410.64205 MISCELLANEOUS SERVICE	598	0	0	500	344	500	500	_____
010-5.410.64210 LEGAL	260	70	136	750	192	750	750	_____
010-5.410.64233 ILS	54,599	48,100	7,601	7,314	7,314	7,314	7,314	_____
010-5.410.64240 PRINTING	584	557	1,428	775	286	775	775	_____
010-5.410.64290 TELEPHONE	1,343	814	1,270	1,500	1,102	1,500	1,500	_____
010-5.410.64300 ON-LINE REFERENCE	11,177	6,231	18,069	13,068	15,736	13,068	15,068	_____
010-5.410.64302 ONLINE TECHNICAL SERVICE	9,680	4,176	4,934	4,090	4,565	4,090	4,090	_____
010-5.410.64303 INTERNET SERVICES	4,173	2,675	2,778	3,400	3,443	3,400	3,400	_____
010-5.410.64304 CHILDRENS PROGRAM SERVICES	1,159	1,595	1,372	1,500	392	1,500	2,000	_____
010-5.410.64306 ADULT PROGRAM SERVICES	18	1,609	2,372	4,000	2,497	4,000	3,000	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
LIBRARY

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
010-5.410.64308 BOOK BINDING	250	284	31	250	0	250	250	
010-5.410.64700 REFUNDS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	95,949	73,686	47,948	43,397	42,989	43,397	44,897	
COMMODITIES								
010-5.410.65120 BLDG & GROUNDS SUPPLIES	4,991	20,562	13,034	14,000	16,031	14,000	8,000	
010-5.410.65132 PUBLIC RELATIONS	110	0	0	250	0	250	250	
010-5.410.65136 MISC. OPERATING SUPPLIES	(18,712)	(14,326)	7,087	500	170	500	500	
010-5.410.65160 OFFICE SUPPLIES	5,673	5,681	8,555	6,500	7,339	6,500	9,000	
010-5.410.65162 COMPUTER SOFTWARE	3,015	3,244	4,777	3,000	3,707	3,000	3,000	
010-5.410.65180 POSTAGE	2,343	1,886	4,509	5,600	5,037	5,600	2,669	
010-5.410.65182 INTER-LIBRARY LOAN POSTAGE	1,500	1,000	2	1,500	0	1,500	1,500	
010-5.410.65184 LIBRARY SHIPPING	4,118	262	0	150	0	150	150	
010-5.410.65195 FURNITURE & FIXTURES	10,967	41,987	33,710	22,000	30,508	22,000	9,000	
010-5.410.65300 PROCESSING SUPPLIES	5,002	5,541	7,231	5,300	4,960	5,300	5,300	
010-5.410.65302 CHILDRENS PROGRAM SUPPLIES	3,937	4,870	4,440	4,500	4,556	4,500	3,300	
010-5.410.65304 ADULT PROGRAM SUPPLIES	661	1,239	3,563	2,300	2,608	2,300	2,300	
010-5.410.65310 LIBRARY BOOKS-ADULT	45,725	46,576	43,760	44,000	44,449	44,000	45,000	
010-5.410.65312 LIBRARY BOOKS-CHILDREN	17,319	12,242	16,935	19,093	16,430	19,093	18,500	
010-5.410.65314 YOUNG ADULT BOOKS	6,984	7,328	9,971	10,000	9,003	10,000	8,500	
010-5.410.65316 CD-ROMS	0	0	0	0	0	0	0	
010-5.410.65318 CHILDREN'S REFERENCE	0	0	0	0	0	0	0	
010-5.410.65320 LIBRARY BOOKS-REFERENCE	2,926	745	91	2,613	2,080	2,613	2,613	
010-5.410.65322 PERIODICALS, NEWSPAPERS	10,697	9,510	8,024	9,000	7,834	9,000	9,000	
010-5.410.65324 PUPPETS	0	212	455	200	32	200	200	
010-5.410.65326 VIDEOS	0	0	0	0	0	0	0	
010-5.410.65328 AUDIO	0	0	0	0	0	0	0	
010-5.410.65330 C.D.'S	7,173	5,595	4,182	5,000	3,409	5,000	5,000	
010-5.410.65332 D.V.D.'S	27,231	18,611	19,161	21,000	19,093	21,000	20,428	
010-5.410.65334 BOOKS ON DISK	15,823	23,190	19,765	18,000	15,752	18,000	20,000	
010-5.410.65335 E-BOOKS	2,673	3,499	6,304	11,000	11,230	11,000	7,500	
010-5.410.65336 E-VIDEO	0	0	0	0	0	0	0	
010-5.410.65337 E-MUSIC	0	0	0	0	0	0	0	
010-5.410.65338 E-MAGAZINES	0	0	0	2,720	0	2,720	2,720	
TOTAL COMMODITIES	160,155	199,453	215,556	208,226	204,230	208,226	184,430	
CAPITAL OUTLAY								
010-5.410.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	145,000	
010-5.410.67250 OFFICE EQUIPMENT	6,686	15,609	28,854	22,000	27,248	22,000	15,500	
TOTAL CAPITAL OUTLAY	6,686	15,609	28,854	22,000	27,248	22,000	160,500	
EXPENDITURES- LIBRARY	1,172,952	1,271,141	1,269,640	1,285,463	1,262,046	1,285,463	1,445,989	

REVENUE OVER/(UNDER) EXPENDITURES (1,048,777) (1,143,207) (1,129,661) (1,137,615) (1,118,886) (1,137,615) (1,173,610)

010-GENERAL FUND
PARKS & TRAILS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
010-4.430.30.143101 DEWEY PARK SHELTER RENT	900	1,025	975	1,000	800	1,000	1,000	_____
010-4.430.30.143102 TERRA LODGE RENT	0	0	0	0	0	0	0	_____
010-4.430.30.443100 DEWEY PARK SHELTER RENT	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	900	1,025	975	1,000	800	1,000	1,000	_____
INTERGOVERNMENTAL								
010-4.430.40.243020 F.E.M.A.	0	0	0	0	0	0	0	_____
010-4.430.40.244410 STATE GRANTS	0	0	0	0	0	0	0	_____
010-4.430.40.244550 METRO WASTE CURB IT REVENU	0	0	0	0	0	0	0	_____
010-4.430.40.244990 CONVENTION & VISITORS BURE	0	0	0	0	0	0	0	_____
010-4.430.40.24550 METRO WASTE CURB-IT REIMBU	0	0	0	0	0	0	0	_____
010-4.430.40.344460 VARIOUS GRANTS	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____
CHARGES FOR SERVICES								
010-4.430.50.145110 PARK FEES	20,443	0	0	0	0	0	0	_____
010-4.430.50.147410 CEMETERY CHARGES	0	0	0	0	0	0	0	_____
010-4.430.50.147420 TREE TRIMMING	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	20,443	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
010-4.430.70.147030 MISCELLANEOUS REVENUE	0	0	0	0	719	0	0	_____
010-4.430.70.147075 SCRAP METAL	0	299	57	100	182	100	0	_____
010-4.430.70.147130 SKATEBOARD PARK DONATIONS	0	0	0	0	0	0	0	_____
010-4.430.70.147131 BENCH DONATIONS	0	0	500	0	0	0	0	_____
010-4.430.70.147210 TERRA LODGE DEPOSIT	0	0	0	0	0	0	0	_____
010-4.430.70.447010 KITES ON THE GREEN DONATIO	3,950	0	0	0	0	0	0	_____
010-4.430.70.447011 KITES ON THE GREEN MERCHAN	0	315	0	0	0	0	0	_____
010-4.430.70.447061 CELL PHONE REIMBURSEMENT	0	0	0	0	0	0	0	_____
010-4.430.70.447110 REFUNDS	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	3,950	614	557	100	900	100	0	_____
OTHER FINANCING SOURCES								
010-4.430.80.448020 SALE OF VEHICLES & EQUIPME	0	0	0	0	18,725	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	18,725	0	0	_____
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REVENUES- PARKS & TRAILS	25,293	1,639	1,532	1,100	20,425	1,100	1,000	

010-GENERAL FUND
 PARKS & TRAILS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
SALARIES & WAGES								
010-5.430.60120 REGULAR SALARIES	382,129	415,375	413,210	457,000	429,528	457,000	489,152	_____
010-5.430.60140 REG SALARIES -- OFFICE	134,674	138,605	143,925	160,000	150,755	160,000	155,771	_____
010-5.430.60200 PART-TIME	25,078	35,314	38,163	39,500	37,466	39,500	41,500	_____
010-5.430.60400 OVERTIME	4,208	6,352	6,528	7,000	5,051	7,000	7,000	_____
TOTAL SALARIES & WAGES	546,090	595,647	601,825	663,500	622,801	663,500	693,423	_____
EMPLOYEE BENEFITS & COST								
010-5.430.61110 FICA & MEDICARE	39,831	43,441	44,470	47,177	46,081	47,177	49,051	_____
010-5.430.61300 IPERS	47,453	51,090	51,981	51,938	49,673	51,938	79,126	_____
010-5.430.61500 HEALTH, DENTAL INSURANCE	125,163	131,844	108,774	147,713	121,755	147,713	134,879	_____
010-5.430.61502 LIFE INSURANCE	167	162	162	324	318	324	324	_____
010-5.430.61504 DISABILITY INSURANCE	1,993	1,950	1,952	3,060	2,391	3,060	3,060	_____
010-5.430.61700 UNEMPLOYMENT	1,559	801	746	1,843	775	1,843	1,932	_____
010-5.430.61820 CELL ALLOWANCE	584	584	584	584	584	584	584	_____
010-5.430.61830 WORK COMP DEDUCTIBLE	439	412	205	500	387	500	500	_____
010-5.430.61840 UNIFORMS & ALLOWANCES	5,902	12,919	12,214	13,000	16,943	13,000	13,500	_____
TOTAL EMPLOYEE BENEFITS & COST	223,090	243,202	221,088	266,139	238,905	266,139	282,956	_____
STAFF DEVELOPMENT								
010-5.430.62110 DUES, SUBSCRIPTIONS	1,761	2,033	1,880	2,000	1,917	2,000	2,000	_____
010-5.430.62300 TRAINING	3,588	3,865	4,257	8,000	5,350	8,000	4,000	_____
010-5.430.62400 TRAVEL	1,697	2,028	1,667	1,000	782	1,000	2,000	_____
TOTAL STAFF DEVELOPMENT	7,046	7,926	7,804	11,000	8,049	11,000	8,000	_____
REPAIR, MTNCE, & UTIL								
010-5.430.63110 MAINT. BUILDINGS & GROUNDS	1,437	910	213	1,000	25	1,000	1,000	_____
010-5.430.63140 MAINTENANCE OF EQUIPMENT	333	1,277	0	500	105	500	1,000	_____
010-5.430.63142 MOWER REPAIR	0	0	0	0	0	0	0	_____
010-5.430.63220 MAINTENANCE OF VEHICLES	824	0	597	500	0	500	1,000	_____
010-5.430.63240 GAS, ELECTRIC	12,824	12,185	11,580	12,000	9,761	12,000	13,000	_____
010-5.430.63241 STORM WATER UTILITY	4,368	4,808	4,848	5,284	5,288	5,284	5,284	_____
010-5.430.63250 TRASH	182	467	780	1,500	1,544	1,500	1,000	_____
010-5.430.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	19,967	19,647	18,017	20,784	16,723	20,784	22,284	_____
CONTRACTUAL SERVICES								
010-5.430.64120 ADS & LEGAL PUBLICATIONS	721	503	871	1,000	419	1,000	1,000	_____
010-5.430.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
010-5.430.64170 CONSULTANT	298	7,779	8,726	6,000	5,793	6,000	6,000	_____
010-5.430.64171 COMPENSATION CONSULTANT	310	0	0	0	0	0	0	_____
010-5.430.64173 SOFTWARE & TECH SERVICES	140	254	1,164	1,500	1,294	1,500	1,000	_____
010-5.430.64205 MISCELLANEOUS SERVICE	17,020	38,512	10,737	15,000	8,750	15,000	15,000	_____
010-5.430.64210 LEGAL	1,904	916	305	1,500	0	1,500	1,500	_____
010-5.430.64250 RENT EQUIPMENT	2,698	2,599	1,411	5,000	3,863	5,000	3,000	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
PARKS & TRAILS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
010-5.430.64290 TELECOMMUNICATIONS	9,904	13,109	20,462	20,000	10,860	20,000	20,000	
010-5.430.64293 EMERALD ASH BORER CONTRACT	44,896	63,658	51,294	62,000	52,533	62,000	35,000	
010-5.430.64296 POLK COUNTY CONSERVATION	0	0	10,000	0	0	0	0	
010-5.430.64303 INTERNET SERVICES	1,011	1,313	1,286	2,000	1,510	2,000	1,500	
010-5.430.64700 TERRA LODGE REFUNDS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	78,902	128,642	106,256	114,000	85,021	114,000	84,000	
COMMODITIES								
010-5.430.65120 BLDG & GROUNDS SUPPLIES	28,930	38,218	50,571	60,000	46,280	60,000	48,000	
010-5.430.65121 CUSTODIAL SUPPLIES	5,487	3,502	3,217	5,000	3,272	5,000	5,000	
010-5.430.65122 EQUIPMENT PARTS	16,498	14,632	13,358	16,000	10,553	16,000	16,000	
010-5.430.65124 EQUIPMENT SUPPLIES	4,777	6,827	6,383	6,000	4,040	6,000	9,000	
010-5.430.65125 TRAIL INFORMATION PANELS	0	0	0	0	0	0	0	
010-5.430.65126 TRAIL MAINT SUPPLIES	4,415	5,103	3,250	6,000	5,409	6,000	6,000	
010-5.430.65127 KITES ON THE GREENS SUPPLIES	3,779	(5,252)	0	0	2,672	0	0	
010-5.430.65128 MAINTENANCE SUPPLIES	954	3,239	3,000	2,000	118	2,000	4,000	
010-5.430.65136 MISCELLANEOUS SUPPLIES	21,918	(12,885)	2,502	3,000	1,319	3,000	5,000	
010-5.430.65140 MINOR EQUIPMENT	8,219	5,397	2,660	9,000	5,348	9,000	8,000	
010-5.430.65142 VEHICLE MAINT. SUPPLIES	7,190	5,170	8,347	5,000	2,804	5,000	6,000	
010-5.430.65144 VEHICLE OPERATION SUPPLIES	27,337	22,817	21,496	17,000	15,765	17,000	25,000	
010-5.430.65160 OFFICE SUPPLIES	2,025	1,138	1,648	2,200	1,901	2,200	1,200	
010-5.430.65170 OPERATING SUPPLIES	5,010	4,339	4,446	4,000	3,344	4,000	5,000	
010-5.430.65171 SAFETY SUPPLIES	944	1,010	1,868	2,000	1,399	2,000	2,000	
010-5.430.65180 POSTAGE & SHIPPING	352	731	1,019	1,200	887	1,200	500	
010-5.430.65194 PARK FURNITURE & FIXTURES	301	2,719	706	5,000	4,900	5,000	8,000	
TOTAL COMMODITIES	138,135	96,706	124,472	143,400	110,010	143,400	148,700	
CAPITAL OUTLAY								
010-5.430.67110 AUTOMOTIVE EQUIPMENT	38,713	0	0	0	0	0	0	
010-5.430.67130 MOWERS	0	1,440	0	0	0	0	0	
010-5.430.67160 TREES, SHRUBS, PLANTS	0	0	0	0	708	0	0	
010-5.430.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	0	
010-5.430.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
010-5.430.67300 LAND	0	0	0	0	0	0	0	
010-5.430.67310 BUILDINGS	0	0	0	0	0	0	0	
010-5.430.67320 TRAIL OVERLAY, CONSTRUCTION	563	0	11,664	45,000	41,984	45,000	30,000	
010-5.430.67340 TERRA LAKE REDEVELOPMENT	0	0	0	0	0	0	0	
010-5.430.67500 SIMPSON HOUSE & BARN	0	0	0	0	0	0	0	
010-5.430.67990 MISC. CAPITAL EQUIPMENT	7,524	23,139	7,560	20,313	22,696	20,313	6,000	
TOTAL CAPITAL OUTLAY	46,800	24,579	19,225	65,313	65,388	65,313	36,000	
EXPENDITURES- PARKS & TRAILS	1,060,030	1,116,348	1,098,687	1,284,136	1,146,897	1,284,136	1,275,363	

5.430.60200 PART-TIME NEXT YEAR NOTES:
Increase in mowing acres, etc.

5.430.60400 OVERTIME NEXT YEAR NOTES:
Increase Based On History

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
PARKS & TRAILS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

5.430.62300 TRAINING PERMANENT NOTES:
Conference training increase. Addiitonal training for staff
that desire to increase their knowledge base.

5.430.67320 TRAIL OVERLAY, CONSTRUCTIONEXT YEAR NOTES:
Work toward repairs on 62nd and 70th trails

REVENUE OVER/(UNDER) EXPENDITURES (1,034,738) (1,114,709) (1,097,155) (1,283,036) (1,126,472) (1,283,036) (1,274,363)

010-GENERAL FUND
SIMPSON BARN

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
010-4.433.30.443100 SIMPSON BARN RENT	30,685	45,606	37,563	40,000	41,592	40,000	40,000	_____
TOTAL USE OF MONEY & PROPERTY	30,685	45,606	37,563	40,000	41,592	40,000	40,000	_____
4.433.30.4431SIMPSON BARN RENT								
	PERMANENT NOTES: Increased by \$4,000 based on increase usage.							
MISCELLANEOUS REVENUE								
010-4.433.70.147210 DEPOSITS	21,111	28,373	25,249	22,000	15,537	22,000	22,000	_____
010-4.433.70.447030 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	21,111	28,373	25,249	22,000	15,537	22,000	22,000	_____
4.433.70.1472DEPOSITS								
	PERMANENT NOTES: Increased by \$2,000 based on increased usage.							
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REVENUES- SIMPSON BARN	51,796	73,978	62,811	62,000	57,129	62,000	62,000	
EXPENDITURES_								
SALARIES & WAGES								
010-5.433.60200 PART-TIME	9,763	9,672	9,763	12,000	7,358	12,000	12,000	_____
TOTAL SALARIES & WAGES	9,763	9,672	9,763	12,000	7,358	12,000	12,000	_____
EMPLOYEE BENEFITS & COST								
010-5.433.61110 FICA & MEDICARE	747	740	747	800	563	800	800	_____
010-5.433.61300 IPERS	872	864	872	900	580	900	900	_____
010-5.433.61500 HEALTH, DENTAL	0	0	0	0	0	0	0	_____
010-5.433.61502 LIFE	0	0	0	0	0	0	0	_____
010-5.433.61504 DISABILITY	0	0	0	0	0	0	0	_____
010-5.433.61700 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
TOTAL EMPLOYEE BENEFITS & COST	1,619	1,604	1,619	1,700	1,143	1,700	1,700	_____
REPAIR, MTNCE, & UTIL								
010-5.433.63110 MAINT. BUILDINGS & GROUNDS	15	110	0	1,000	0	1,000	26,000	_____
010-5.433.63239 HOUSE ELECTRIC	2,475	2,202	2,238	3,000	1,705	3,000	3,000	_____
010-5.433.63240 BARN GAS & ELECTRIC	3,917	3,391	2,693	4,500	2,472	4,500	4,500	_____
010-5.433.63241 STORM WATER UTILITY	628	691	697	766	760	766	766	_____
010-5.433.63250 TRASH,RECYCLING	1,594	1,891	2,814	2,500	2,992	2,500	3,000	_____
TOTAL REPAIR, MTNCE, & UTIL	8,629	8,285	8,441	11,766	7,929	11,766	37,266	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
SIMPSON BARN

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
010-5.433.64115 MISC CONSULTANT	0	0	0	0	0	0	0	_____
010-5.433.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
010-5.433.64205 MISCELLANEOUS SERVICE	950	501	1,359	2,000	1,033	2,000	2,000	_____
010-5.433.64290 TELECOMMUNICATIONS	1,255	304	0	1,000	0	1,000	1,000	_____
010-5.433.64700 REFUNDS	19,219	29,705	27,329	21,000	19,770	21,000	22,000	_____
TOTAL CONTRACTUAL SERVICES	21,424	30,511	28,688	24,000	20,803	24,000	25,000	
COMMODITIES								
010-5.433.65120 BLDG & GROUNDS SUPPLIES	9,196	866	3,754	3,000	1,906	3,000	2,000	_____
010-5.433.65136 MISCELLANEOUS SUPPLIES	5,090	(4,744)	199	500	10	500	500	_____
010-5.433.65140 MINOR EQUIPMENT	0	0	0	0	0	0	0	_____
010-5.433.65160 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
010-5.433.65170 OPERATING SUPPLIES	0	0	0	0	0	0	0	_____
010-5.433.65180 POSTAGE & SHIPPING	0	0	0	0	0	0	0	_____
010-5.433.65194 FURNITURE & FIXTURES	0	0	0	1,000	0	1,000	1,000	_____
010-5.433.65200 MEDICAL SUPPLIES	0	0	0	200	0	200	200	_____
TOTAL COMMODITIES	14,286	(3,877)	3,953	4,700	1,917	4,700	3,700	
CAPITAL OUTLAY								
010-5.433.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
EXPENDITURES- SIMPSON BARN	55,720	46,194	52,464	54,166	39,149	54,166	79,666	
REVENUE OVER/(UNDER) EXPENDITURES	(3,925)	27,784	10,347	7,834	17,980	7,834	(17,666)	

010-GENERAL FUND
CROWN POINT

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REVENUES_								
USE OF MONEY & PROPERTY								
010-4.435.30.143100 RENT	12,025	13,160	12,088	12,000	11,451	12,000	12,000	_____
TOTAL USE OF MONEY & PROPERTY	12,025	13,160	12,088	12,000	11,451	12,000	12,000	_____
INTERGOVERNMENTAL								
010-4.435.40.244610 POLK COUNTY	0	0	0	0	0	0	0	_____
010-4.435.40.344460 IA DEPT OF NATURAL RESOURC	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
010-4.435.70.147130 YOUTH COUNCIL	0	0	0	0	0	0	0	_____
010-4.435.70.147210 DEPOSITS	6,538	10,993	6,088	6,000	6,273	6,000	6,000	_____
010-4.435.70.447090 UTILITY REIMBURSEMENT	0	0	0	0	0	0	0	_____
010-4.435.70.447110 REFUNDS	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	6,538	10,993	6,088	6,000	6,273	6,000	6,000	_____
OTHER FINANCING SOURCES								
010-4.435.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- CROWN POINT	18,563	24,153	18,175	18,000	17,723	18,000	18,000	

EXPENDITURES_								
SALARIES & WAGES								
010-5.435.60120 REGULAR SALARIES	0	0	0	0	0	0	0	_____
010-5.435.60200 PART-TIME	10,770	10,210	10,022	11,000	10,238	11,000	11,000	_____
010-5.435.60400 OVERTIME	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	10,770	10,210	10,022	11,000	10,238	11,000	11,000	_____
EMPLOYEE BENEFITS & COST								
010-5.435.61110 FICA & MEDICARE	824	781	766	800	784	800	800	_____
010-5.435.61300 IPERS	962	912	895	900	817	900	900	_____
010-5.435.61500 HEALTH, DENTAL INSURANCE	0	0	0	0	0	0	0	_____
010-5.435.61502 LIFE INSURANCE	0	0	0	0	0	0	0	_____
010-5.435.61504 DISABILITY INSURANCE	0	0	0	0	0	0	0	_____
010-5.435.61700 UNEMPLOYMENT	66	81	38	0	64	0	0	_____
010-5.435.61830 WORK COMP DEDUCTIBLE	0	0	0	0	0	0	0	_____
TOTAL EMPLOYEE BENEFITS & COST	1,851	1,774	1,699	1,700	1,665	1,700	1,700	_____

010-GENERAL FUND
CROWN POINT

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
STAFF DEVELOPMENT								
010-5.435.62110 DUES, SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
010-5.435.62300 TRAINING	0	0	0	0	0	0	0	_____
010-5.435.62400 TRAVEL	0	0	0	0	0	0	0	_____
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	_____
REPAIR, MTNCE, & UTIL								
010-5.435.63110 MAINT. BUILDINGS & GROUNDS	1,633	1,732	2,147	5,500	3,457	5,500	3,000	_____
010-5.435.63140 MAINTENANCE OF EQUIPMENT	0	315	0	500	0	500	500	_____
010-5.435.63240 GAS, ELECTRIC SERVICE	12,460	11,334	8,997	12,000	9,876	12,000	13,000	_____
010-5.435.63241 STORM WATER UTILITY	1,201	1,322	1,333	1,453	1,246	1,453	1,453	_____
010-5.435.63250 TRASH	0	9	50	0	25	0	0	_____
010-5.435.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	15,295	14,712	12,527	19,453	14,604	19,453	17,953	_____
CONTRACTUAL SERVICES								
010-5.435.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
010-5.435.64170 CONSULTANT	0	0	0	0	0	0	0	_____
010-5.435.64205 MISCELLANEOUS SERVICE	4,163	6,260	6,217	9,000	9,693	9,000	6,000	_____
010-5.435.64210 LEGAL	0	0	0	0	0	0	0	_____
010-5.435.64290 TELECOMMUNICATIONS	2,008	2,004	114	2,500	356	2,500	2,500	_____
010-5.435.64294 YOUTH COUNCIL SERVICE	0	0	0	0	0	0	0	_____
010-5.435.64296 RECREATION FEES	0	0	0	0	0	0	0	_____
010-5.435.64700 REFUNDS	7,235	11,148	6,253	6,000	5,458	6,000	6,000	_____
TOTAL CONTRACTUAL SERVICES	13,406	19,411	12,584	17,500	15,507	17,500	14,500	_____
COMMODITIES								
010-5.435.65120 BLDG & GROUNDS SUPPLIES	4,632	3,891	7,048	10,000	7,784	10,000	4,500	_____
010-5.435.65136 MISCELLANEOUS SUPPLIES	6,458	(4,649)	975	1,500	783	1,500	2,500	_____
010-5.435.65140 MINOR EQUIPMENT	1,055	0	0	1,000	0	1,000	1,000	_____
010-5.435.65160 OFFICE SUPPLIES	0	270	0	0	0	0	0	_____
010-5.435.65170 OPERATING SUPPLIES	12	43	0	0	0	0	0	_____
010-5.435.65178 VOLUNTEER CORPS SUPPLIES	0	0	0	0	0	0	0	_____
010-5.435.65180 POSTAGE & SHIPPING	0	0	0	0	0	0	0	_____
010-5.435.65186 YOUTH COUNCIL SUPPLIES	0	0	0	0	0	0	0	_____
010-5.435.65194 FURNITURE & FIXTURES	0	0	6,815	1,000	0	1,000	6,000	_____
010-5.435.65200 MEDICAL SUPPLIES	43	139	61	100	381	100	0	_____
010-5.435.65210 TREES	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	12,200	(306)	14,899	13,600	8,947	13,600	14,000	_____
CAPITAL OUTLAY								
010-5.435.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	0	_____
010-5.435.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
010-5.435.67500 BUILDINGS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
EXPENDITURES- CROWN POINT	53,522	45,801	51,731	63,253	50,962	63,253	59,153	_____
REVENUE OVER/(UNDER) EXPENDITURES	(34,960)	(21,648)	(33,556)	(45,253)	(33,239)	(45,253)	(41,153)	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
RECREATION

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
CHARGES FOR SERVICES								
010-4.440.50.145100 RECREATION FEES	0	0	540	650	1,150	650	1,000	
TOTAL CHARGES FOR SERVICES	0	0	540	650	1,150	650	1,000	
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REVENUES- RECREATION	0	0	540	650	1,150	650	1,000	
EXPENDITURES_								
SALARIES & WAGES								
010-5.440.60120 REGULAR SALARIES	0	0	0	25,000	20,081	25,000	49,733	
010-5.440.60400 OVERTIME	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	0	25,000	20,081	25,000	49,733	
EMPLOYEE BENEFITS & COST								
010-5.440.61110 FICA & MEDICARE	0	0	0	1,900	1,434	1,900	3,805	
010-5.440.61300 IPERS	0	0	0	1,900	1,474	1,900	4,442	
010-5.440.61500 HEALTH, DENTAL INSURANCE	0	0	0	12,000	8,348	12,000	18,424	
010-5.440.61502 LIFE INSURANCE	0	0	0	18	17	18	33	
010-5.440.61504 DISABILITY INSURANCE	0	0	0	165	82	165	306	
010-5.440.61700 UNEMPLOYMENT	0	0	0	85	9	85	170	
010-5.440.61840 UNIFORM ALLOWANCES	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST	0	0	0	16,068	11,365	16,068	27,180	
STAFF DEVELOPMENT								
010-5.440.62300 TRAINING	0	0	0	500	0	500	2,000	
010-5.440.62400 TRAVEL	0	0	0	200	0	200	2,000	
TOTAL STAFF DEVELOPMENT	0	0	0	700	0	700	4,000	
CONTRACTUAL SERVICES								
010-5.440.64205 MISCELLANEOUS SERVICES	0	0	0	3,000	0	3,000	25,000	
010-5.440.64231 JOHNSTON SCHOOLS--28E	75,613	78,218	80,222	82,056	0	82,056	85,069	
TOTAL CONTRACTUAL SERVICES	75,613	78,218	80,222	85,056	0	85,056	110,069	
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EXPENDITURES- RECREATION	75,613	78,218	80,222	126,824	31,446	126,824	190,982	
<hr/>								
5.440.64231 JOHNSTON SCHOOLS--28E	PERMANENT NOTES: Do not have updated information...will need to change once contract is established.							
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REVENUE OVER/(UNDER) EXPENDITURES	(75,613)	(78,218)	(79,682)	(126,174)	(30,296)	(126,174)	(189,982)	

010-GENERAL FUND
ECONOMIC DEVELOPMENT

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
INTERGOVERNMENTAL								
010-4.520.40.243025 US CENSUS REFUND	0	0	0	21,449	21,449	21,449	0	
TOTAL INTERGOVERNMENTAL	0	0	0	21,449	21,449	21,449	0	
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REVENUES- ECONOMIC DEVELOPMENT	0	0	0	21,449	21,449	21,449	0	
EXPENDITURES_								
SALARIES & WAGES								
010-5.520.60120 REGULAR SALARIES	0	0	0	82,500	62,212	82,500	84,652	
010-5.520.60200 PART-TIME/TEMPORARY	0	0	102,921	0	0	0	0	
TOTAL SALARIES & WAGES	0	0	102,921	82,500	62,212	82,500	84,652	
EMPLOYEE BENEFITS & COST								
010-5.520.61110 FICA & MEDICARE	0	0	7,873	6,311	4,825	6,311	6,476	
010-5.520.61300 IPERS	0	0	0	7,367	5,011	7,367	7,560	
010-5.520.61500 HEALTH, DENTAL	0	0	0	6,153	4,859	6,153	6,153	
010-5.520.61502 LIFE	0	0	0	32	29	32	32	
010-5.520.61504 DISABILITY	0	0	0	306	275	306	306	
010-5.520.61700 UNEMPLOYMENT	0	0	412	170	119	170	170	
010-5.520.61820 MILEAGE REIMB/CELL PHONE ALLOW	0	0	19,099	900	750	900	900	
010-5.520.61830 WORK COMP DEDUCTIBLE	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST	0	0	27,384	21,239	15,867	21,239	21,597	
STAFF DEVELOPMENT								
010-5.520.62110 DUES, SUBSCRIPTIONS	0	0	0	1,750	335	1,750	1,750	
010-5.520.62300 TRAINING/TESTING	0	0	0	800	594	800	1,000	
010-5.520.62400 TRAVEL	0	0	0	2,000	0	2,000	2,000	
TOTAL STAFF DEVELOPMENT	0	0	0	4,550	929	4,550	4,750	
CONTRACTUAL SERVICES								
010-5.520.64120 ADS & PUBLICATIONS	0	0	1,726	200	179	200	0	
010-5.520.64170 CONSULTANT	0	0	0	15,000	2,200	15,000	15,000	
010-5.520.64173 SOFTWARE & TECH SERVICES	0	0	0	5,000	3,500	5,000	5,000	
010-5.520.64176 ECONOMIC DEVELOPMENT COUNCIL	0	0	0	0	0	0	1,000	
010-5.520.64177 MARKETING & ADVERTISING	0	0	0	3,500	1,858	3,500	5,000	
010-5.520.64178 2017 ECONOMIC DEVELOPMENT GUID	0	0	0	0	0	0	0	
010-5.520.64190 OTHER CONSULTANT	0	0	0	0	0	0	0	
010-5.520.64205 MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	
010-5.520.64210 LEGAL EXPENSES	0	0	0	0	0	0	0	
010-5.520.64250 RENT EQUIPMENT	0	0	14,439	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	16,165	23,700	7,737	23,700	26,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
ECONOMIC DEVELOPMENT

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
COMMODITIES								
010-5.520.65120 BUILDING & GROUNDS SUPPLIES	0	0	163	0	0	0	0	_____
010-5.520.65136 MISCELLANEOUS SUPPLIES	0	0	0	1,300	0	1,300	1,500	_____
010-5.520.65140 MINOR EQUIPMENT	0	0	0	0	0	0	0	_____
010-5.520.65160 OFFICE SUPPLIES	0	0	0	500	35	500	500	_____
010-5.520.65170 OPERATING SUPPLIES	0	0	0	0	0	0	0	_____
010-5.520.65180 POSTAGE & SHIPPING	0	0	0	500	0	500	500	_____
010-5.520.65195 FURNITURE & FIXTURES	0	0	0	500	0	500	500	_____
TOTAL COMMODITIES	0	0	163	2,800	35	2,800	3,000	_____
EXPENDITURES- ECONOMIC DEVELOPMENT	0	0	146,632	134,789	86,780	134,789	139,999	
5.520.64170 CONSULTANT								
				PERMANENT NOTES: Real Estate Marketing Consultant, Acquisition Analysis, etc.				
5.520.64173 SOFTWARE & TECH SERVICES								
				PERMANENT NOTES: Xcelligent, Criterion Report				
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(146,632)	(113,340)	(65,331)	(113,340)	(139,999)	

010-GENERAL FUND
BUILDING & HOUSING

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REVENUES_

LICENSES & PERMITS

010-4.535.20.141120	ELECTRICAL LICENSE	0	0	0	0	0	0	_____
010-4.535.20.141140	MECHANICAL LICENSE	0	0	0	0	0	0	_____
010-4.535.20.141160	PLUMBING LICENSE	0	0	0	0	0	0	_____
010-4.535.20.141170	MISC LICENSE/PERMIT	0	0	0	500	0	500	_____
010-4.535.20.141220	BUILDING PERMITS	425,396	581,053	603,935	358,500	333,630	358,500	375,000
010-4.535.20.141240	ELECTRICAL PERMITS	39,730	48,687	77,086	40,000	40,913	40,000	40,000
010-4.535.20.141280	MECHANICAL PERMITS	33,695	32,263	55,897	36,500	34,675	36,500	40,000
010-4.535.20.141300	PLUMBING PERMITS	23,719	40,453	62,797	30,000	22,193	30,000	30,000
010-4.535.20.141320	GRADING PERMITS	10,238	9,200	9,200	10,000	6,300	10,000	10,000
010-4.535.20.141321	FENCE PERMITS	4,250	4,000	4,650	4,000	4,050	4,000	4,000
010-4.535.20.141322	SIGN PERMITS	2,425	1,775	3,328	1,000	3,049	1,000	2,500
	TOTAL LICENSES & PERMITS	539,453	717,431	816,893	480,500	444,810	480,500	502,000

CHARGES FOR SERVICES

010-4.535.50.145030	BLDG SAFETY INSPECTIONS	2,320	19,030	11,280	16,725	9,875	16,725	16,725
010-4.535.50.145051	SWPPP REVIEW	1,250	2,100	900	1,500	1,600	1,500	2,000
010-4.535.50.145140	DEVELOPER REIMBURSEMENTS	6,090	9,847	0	12,000	3,897	12,000	12,000
010-4.535.50.145622	CREDIT CARD PROCESSING	0	0	0	0	0	0	0
010-4.535.50.147615	EROSION CONTROL FINE	1,750	405	0	500	0	500	500
	TOTAL CHARGES FOR SERVICES	11,410	31,382	12,180	30,725	15,372	30,725	31,225

4.535.50.1450BLDG SAFETY INSPECTIONS

PERMANENT NOTES:
Estimated revenue of \$33,450 from program, but payments due every other year, so half revenue \$16,725 anticipated each year.

MISCELLANEOUS REVENUE

010-4.535.70.147010	MISCELLANEOUS REVENUE	0	0	0	0	206	0	0
010-4.535.70.447061	CELL PHONE REIMBURSEMENTS	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	206	0	0

REVENUES- BUILDING & HOUSING	550,863	748,812	829,073	511,225	460,387	511,225	533,225
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EXPENDITURES_

SALARIES & WAGES

010-5.535.60120	REGULAR SALARIES	248,935	262,606	262,718	268,502	268,055	268,502	273,872
010-5.535.60200	PART-TIME	0	0	12,556	0	0	0	0
010-5.535.60400	OVERTIME	300	667	281	500	59	500	500
	TOTAL SALARIES & WAGES	249,235	263,274	275,555	269,002	268,114	269,002	274,372

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
BUILDING & HOUSING

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYEE BENEFITS & COST								
010-5.535.61110 FICA & MEDICARE	18,242	19,323	19,339	20,579	20,059	20,579	20,989	
010-5.535.61300 IPERS	22,257	23,510	23,052	24,020	22,096	24,020	24,500	
010-5.535.61500 HEALTH, DENTAL	40,166	39,975	40,488	43,705	46,064	43,705	43,705	
010-5.535.61502 LIFE	67	67	70	130	136	130	130	
010-5.535.61504 DISABILITY	985	985	948	1,454	1,070	1,454	1,454	
010-5.535.61700 UNEMPLOYMENT	479	169	221	807	168	807	852	
010-5.535.61820 CELL PHONE ALLOWANCE	156	156	181	156	156	156	156	
010-5.535.61830 WORK COMP DEDUCTIBLE	0	0	0	250	0	250	250	
010-5.535.61840 UNIFORMS AND ALLOWANCES	1,238	1,257	1,401	1,800	1,904	1,800	1,800	
TOTAL EMPLOYEE BENEFITS & COST	83,590	85,442	85,700	92,901	91,653	92,901	93,836	
STAFF DEVELOPMENT								
010-5.535.62110 DUES, SUBSCRIPTIONS	538	335	384	400	110	400	400	
010-5.535.62300 TRAINING	1,351	1,803	744	1,500	1,394	1,500	1,500	
010-5.535.62400 TRAVEL	620	831	1,766	1,750	721	1,750	1,250	
010-5.535.62425 ERROSION DUES, TRAIN, TRAVEL	3,131	0	45	500	185	500	500	
TOTAL STAFF DEVELOPMENT	5,641	2,968	2,939	4,150	2,410	4,150	3,650	
REPAIR, MTNCE, & UTIL								
010-5.535.63140 MAINTENANCE OF EQUIPMENT	0	217	0	0	0	0	0	
010-5.535.63220 MAINTENANCE OF VEHICLES	0	8	8	0	0	0	0	
010-5.535.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL REPAIR, MTNCE, & UTIL	0	225	8	0	0	0	0	
CONTRACTUAL SERVICES								
010-5.535.64120 ADS & LEGAL PUBLICATIONS	742	153	236	1,000	0	1,000	100	
010-5.535.64130 EROSION CONTROL SERVICE	5,559	3,116	4,736	5,000	3,266	5,000	5,000	
010-5.535.64170 ENGINEERING	9,670	12,542	0	11,000	3,897	11,000	12,000	
010-5.535.64171 COMPENSATION CONSULTANT	185	0	0	0	0	0	0	
010-5.535.64173 SOFTWARE ONLINE FEE	510	670	1,580	1,600	1,655	1,600	1,600	
010-5.535.64205 MISCELLANEOUS SERVICE	83	152	188	100	37	100	100	
010-5.535.64210 LEGAL	2,078	11,396	3,009	2,800	2,798	2,800	2,800	
010-5.535.64290 TELECOMMUNICATIONS	1,653	2,804	4,043	4,250	3,520	4,250	4,250	
010-5.535.64303 INTERNET SERVICES	1,011	1,313	1,286	1,400	1,510	1,400	1,400	
010-5.535.64700 REFUNDS	50	322	95	3,000	2,920	3,000	450	
TOTAL CONTRACTUAL SERVICES	21,541	32,469	15,173	30,150	19,602	30,150	27,700	
COMMODITIES								
010-5.535.65136 MISCELLANEOUS SUPPLIES	(25,844)	(3,265)	1,744	700	(15)	700	700	
010-5.535.65140 MINOR EQUIPMENT	0	837	783	500	0	500	500	
010-5.535.65142 VEHICLE MAINT. SUPPLIES	1,174	1,076	1,093	1,500	959	1,500	1,500	
010-5.535.65144 VEHICLE OPERATION SUPPLIES	4,937	4,065	2,765	5,000	2,263	5,000	5,000	
010-5.535.65150 EROSION CONTROL SUPPLIES	0	0	0	0	0	0	500	
010-5.535.65160 OFFICE SUPPLIES	1,258	1,791	2,417	2,500	2,770	2,500	2,000	
010-5.535.65180 POSTAGE & SHIPPING	155	233	187	200	20	200	200	
010-5.535.65195 FURNITURE & FIXTURES	398	12,508	484	1,500	664	1,500	2,000	
TOTAL COMMODITIES	(17,920)	17,245	9,472	11,900	6,662	11,900	12,400	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
BUILDING & HOUSING

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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CAPITAL OUTLAY								
010-5.535.67110	0	0	0	0	0	0	0	0
010-5.535.67210	0	0	66,693	0	0	0	0	0
010-5.535.67250	0	82	0	0	0	0	0	0
010-5.535.67650	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	82	66,693	0	0	0	0	0
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EXPENDITURES- BUILDING & HOUSING	342,086	401,705	455,540	408,103	388,440	408,103	411,958	
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5.535.61840	UNIFORMS AND ALLOWANCES	PERMANENT NOTES: \$200 Each Rehm/Taylor Clothing Allowance \$300 Each Rehm/Taylor Glasses \$400 Department Uniforms/Shirts \$400 Provided Uniforms (Pants, Coats, etc.)						
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5.535.64173	SOFTWARE ONLINE FEE	PERMANENT NOTES: \$416 Laser Fishe Maintenance Monthly System Phone Maintenance						
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5.535.64290	TELECOMMUNICATIONS	PERMANENT NOTES: Cell Phones, Telephone Fees, City Hall Alarm Monitoring						
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REVENUE OVER/(UNDER) EXPENDITURES	208,777	347,107	373,533	103,122	71,946	103,122	121,267	

010-GENERAL FUND
PLANNING & ZONING

(----- 2016-2017 -----) (----- 2017-2018 -----)
2013-2014 2014-2015 2015-2016 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

REVENUES_								
LICENSES & PERMITS								
010-4.540.20.141320 GRADING PERMIT	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	
CHARGES FOR SERVICES								
010-4.540.50.145050 PLAN-PLAT, CONST. REVIEW.	20,091	39,773	52,977	50,000	22,704	50,000	40,000	
010-4.540.50.145060 B OF A, P & Z MEETING FEES	11,180	12,460	7,917	7,500	11,060	7,500	7,500	
TOTAL CHARGES FOR SERVICES	31,271	52,233	60,894	57,500	33,764	57,500	47,500	
MISCELLANEOUS REVENUE								
010-4.540.70.147100 CONSTRUCTION REVIEW	0	0	0	0	0	0	0	
010-4.540.70.244850 MISC GRANT/REIMBURSEMENT	0	0	0	0	0	0	0	
010-4.540.70.447061 CELL PHONE REIMBURSEMENT	0	0	0	0	0	0	0	
010-4.540.70.447110 REFUNDS	0	1	0	0	461	0	0	
TOTAL MISCELLANEOUS REVENUE	0	1	0	0	461	0	0	

REVENUES- PLANNING & ZONING 31,271 52,234 60,894 57,500 34,225 57,500 47,500

EXPENDITURES_								
SALARIES & WAGES								
010-5.540.60120 REGULAR SALARIES	209,991	211,832	213,991	254,287	271,451	254,287	278,593	
010-5.540.60200 PART-TIME	6,853	8,226	14,196	0	960	0	0	
010-5.540.60400 OVERTIME	60	222	94	250	47	250	250	
010-5.540.60420 OVERTIME-POLICE ZONING	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	216,905	220,280	228,280	254,537	272,458	254,537	278,843	
EMPLOYEE BENEFITS & COST								
010-5.540.61110 FICA & MEDICARE	15,367	15,844	16,440	19,472	19,952	19,472	21,331	
010-5.540.61300 IPERS	17,809	18,899	18,949	22,729	22,364	22,729	24,900	
010-5.540.61500 HEALTH, DENTAL	36,706	36,113	25,503	33,570	36,268	33,570	34,365	
010-5.540.61502 LIFE	42	42	44	113	125	113	113	
010-5.540.61504 DISABILITY	767	767	755	995	1,080	995	1,300	
010-5.540.61700 UNEMPLOYMENT	633	271	332	371	356	371	509	
010-5.540.61820 CELL PHONE ALLOWANCE	1,176	1,176	1,251	1,176	1,176	1,176	1,176	
010-5.540.61830 WORK COMP DEDUCTIBLE	0	191	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS & COST	72,500	73,304	63,274	78,426	81,320	78,426	83,694	
STAFF DEVELOPMENT								
010-5.540.62110 DUES, SUBSCRIPTIONS	2,023	1,968	2,018	1,900	1,898	1,900	1,750	
010-5.540.62300 TRAINING	2,293	3,722	1,958	3,500	2,739	3,500	3,000	
010-5.540.62400 TRAVEL	5,348	2,566	2,465	5,000	2,911	5,000	4,000	
TOTAL STAFF DEVELOPMENT	9,664	8,256	6,441	10,400	7,548	10,400	8,750	

010-GENERAL FUND
PLANNING & ZONING

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REPAIR, MTNCE, & UTIL								
010-5.540.63140 MAINTENANCE OF EQUIPMENT	0	217	0	0	0	0	0	
010-5.540.63241 STORM WATER UTILITY	164	270	106	300	138	300	300	
TOTAL REPAIR, MTNCE, & UTIL	164	488	106	300	138	300	300	
CONTRACTUAL SERVICES								
010-5.540.64120 ADS & LEGAL PUBLICATIONS	1,829	1,739	1,784	1,000	1,354	1,000	1,750	
010-5.540.64150 COURT & RECORDING FEES	516	280	733	300	261	300	300	
010-5.540.64170 CONSULTANT	0	0	17,376	0	(34,751)	0	0	
010-5.540.64171 COMPENSATION CONSULTANT	223	0	0	0	0	0	0	
010-5.540.64172 PLAN-PLAT REVIEW	30,128	40,744	52,952	50,000	46,027	50,000	40,000	
010-5.540.64173 SOFTWARE & TECH SVCS	5,300	4,961	26,775	19,600	19,921	19,600	15,500	
010-5.540.64201 G.I.S.	575	522	649	2,400	3,000	2,400	2,400	
010-5.540.64205 MISCELLANEOUS SERVICE	1,159	72	267	400	159	400	400	
010-5.540.64210 LEGAL EXPENSE	8,900	4,897	8,712	15,000	10,654	15,000	15,000	
010-5.540.64234 DES MOINES AREA M.P.O.	17,278	17,278	17,278	20,460	20,460	20,460	20,460	
010-5.540.64235 METRO DESIGN STANDARDS	0	0	0	0	0	0	0	
010-5.540.64290 TELECOMMUNICATIONS	0	765	1,523	1,600	1,368	1,600	1,600	
010-5.540.64303 INTERNET SERVICES	1,011	1,313	1,286	1,400	1,510	1,400	1,400	
010-5.540.64700 REFUNDS	0	60	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	66,918	72,630	129,334	112,160	69,962	112,160	98,810	
COMMODITIES								
010-5.540.65136 MISCELLANEOUS SUPPLIES	15,738	(15,365)	10	0	0	0	400	
010-5.540.65140 MINOR EQUIPMENT	246	837	534	0	300	0	700	
010-5.540.65144 VEHICLE OPERATION	0	0	0	0	21	0	0	
010-5.540.65160 OFFICE SUPPLIES	2,841	3,106	3,320	3,870	4,335	3,870	3,670	
010-5.540.65170 OPERATING SUPPLIES	0	0	395	0	0	0	400	
010-5.540.65180 POSTAGE & SHIPPING	718	870	1,049	800	1,427	800	400	
010-5.540.65195 FURNITURE & FIXTURES	0	13,383	(9,381)	1,450	1,426	1,450	1,250	
TOTAL COMMODITIES	19,543	2,832	(4,074)	6,120	7,509	6,120	6,820	
CAPITAL OUTLAY								
010-5.540.67210 FURNITURE & FIXTURES	0	2,956	0	0	0	0	0	
010-5.540.67250 OFFICE EQUIPMENT	0	82	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	3,038	0	0	0	0	0	
EXPENDITURES- PLANNING & ZONING	385,694	380,827	423,361	461,943	438,935	461,943	477,217	

5.540.64173 SOFTWARE & TECH SVCS PERMANENT NOTES:
Covers annual maintenance fees for ArcGIS software and
EnCode 360 - approved in Decision Package in 2016-2017
budget discussions.

5.540.64234 DES MOINES AREA M.P.O. PERMANENT NOTES:
This expense is the result of a 28E Agreement establishing
the Des Moines Area MPO.

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
PLANNING & ZONING

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5.540.64290 TELECOMMUNICATIONS								
	PERMANENT NOTES: Telephones, city hall alarm monitoring.							
REVENUE OVER/(UNDER) EXPENDITURES	(354,424)	(328,593)	(362,468)	(404,443)	(404,711)	(404,443)	(429,717)	

010-GENERAL FUND
MAYOR, COUNCIL

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
MISCELLANEOUS REVENUE								
010-4.610.70.447010 DONATIONS	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- MAYOR, COUNCIL	0	0	0	0	0	0	0	_____
EXPENDITURES_								
SALARIES & WAGES								
010-5.610.60120 REGULAR SALARIES	8,400	8,470	8,520	9,600	8,280	9,600	9,600	_____
010-5.610.60400 OVERTIME	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	8,400	8,470	8,520	9,600	8,280	9,600	9,600	_____
EMPLOYEE BENEFITS & COST								
010-5.610.61110 FICA & MEDICARE	196	197	198	100	194	100	200	_____
010-5.610.61300 IPERS	643	649	654	600	578	600	650	_____
TOTAL EMPLOYEE BENEFITS & COST	839	846	852	700	773	700	850	_____
STAFF DEVELOPMENT								
010-5.610.62110 DUES, SUBSCRIPTIONS	5,873	9,293	7,399	8,600	8,568	8,600	8,600	_____
010-5.610.62300 TRAINING	0	114	0	500	255	500	500	_____
010-5.610.62400 TRAVEL	0	0	3,718	2,500	2,397	2,500	2,500	_____
TOTAL STAFF DEVELOPMENT	5,873	9,407	11,117	11,600	11,220	11,600	11,600	_____
CONTRACTUAL SERVICES								
010-5.610.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
010-5.610.64205 MISCELLANEOUS SERVICE	3,738	2,429	2,422	3,800	3,550	3,800	1,400	_____
010-5.610.64212 PUBLIC RELATIONS	320	150	189	0	0	0	0	_____
010-5.610.64294 YOUTH COUNCIL SERVICE	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	4,058	2,578	2,611	3,800	3,550	3,800	1,400	_____
COMMODITIES								
010-5.610.65132 PUBLIC RELATIONS	82	0	300	0	0	0	0	_____
010-5.610.65136 MISCELLANEOUS SUPPLIES	74	0	197	500	238	500	500	_____
010-5.610.65160 OFFICE SUPPLIES	1,347	1,519	856	1,000	1,073	1,000	1,000	_____
010-5.610.65170 OPERATING SUPPLIES	0	0	0	0	0	0	0	_____
010-5.610.65180 POSTAGE & SHIPPING	0	0	158	0	0	0	0	_____
010-5.610.65186 YOUTH COUNCIL SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	1,503	1,519	1,512	1,500	1,311	1,500	1,500	_____
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EXPENDITURES- MAYOR, COUNCIL	20,673	22,821	24,612	27,200	25,134	27,200	24,950	_____

5.610.60120 REGULAR SALARIES PERMANENT NOTES:
 Mayor - 12 months @ \$300 per month

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
MAYOR, COUNCIL

		(----- 2016-2017 -----)			(----- 2017-2018 -----)				
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>									
	City Council - 12 months @ \$100 per month								
5.610.62110	DUES, SUBSCRIPTIONS								
	PERMANENT NOTES: Includes Iowa League of cities (\$6,070), MILAG (\$418) and Chamber of Commerce (\$660), government collaboration (\$1,400).								
5.610.62300	TRAINING								
	PERMANENT NOTES: Annual strategic planning, other training sessions attended by members of the city council.								
5.610.65136	MISCELLANEOUS SUPPLIES								
	PERMANENT NOTES: Council handbooks, meals for meetings and/or events								
5.610.65160	OFFICE SUPPLIES								
	PERMANENT NOTES: Copies, business cards, stamps etc. Reduced since most councilmembers are getting their packets electronically								
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REVENUE OVER/(UNDER)	EXPENDITURES	(20,673)	(22,821)	(24,612)	(27,200)	(25,134)	(27,200)	(24,950)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
CITY ADMINISTRATOR

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
MISCELLANEOUS REVENUE								
010-4.615.70.147010 MISCELLANEOUS REVENUE	0	0	0	1,081	2,584	1,081	0	_____
010-4.615.70.447061 CELL PHONE REIMBURSEMENT	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	1,081	2,584	1,081	0	_____
<hr/>								
REVENUES- CITY ADMINISTRATOR	0	0	0	1,081	2,584	1,081	0	
EXPENDITURES_								
SALARIES & WAGES								
010-5.615.60120 REGULAR SALARIES	173,574	133,630	115,527	132,947	116,616	132,947	136,117	_____
010-5.615.60200 PART-TIME	0	0	0	0	0	0	0	_____
010-5.615.60400 OVERTIME	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	173,574	133,630	115,527	132,947	116,616	132,947	136,117	_____
EMPLOYEE BENEFITS & COST								
010-5.615.61110 FICA & MEDICARE	11,818	9,099	7,797	10,170	7,585	10,170	10,413	_____
010-5.615.61300 IPERS	15,504	11,879	10,315	11,872	9,598	11,872	12,155	_____
010-5.615.61500 HEALTH, DENTAL	30,780	16,572	13,903	18,094	20,130	18,094	17,000	_____
010-5.615.61502 LIFE	35	21	23	45	68	45	45	_____
010-5.615.61504 DISABILITY	579	358	324	428	339	428	428	_____
010-5.615.61700 UNEMPLOYMENT	477	129	176	225	129	225	238	_____
010-5.615.61820 CAR & CELL ALLOWANCE	3,910	3,255	2,730	2,160	2,700	2,160	2,160	_____
010-5.615.61830 WORK COMP DEDUCTIBLE	137	0	0	0	0	0	0	_____
TOTAL EMPLOYEE BENEFITS & COST	63,240	41,314	35,268	42,994	40,550	42,994	42,439	_____
STAFF DEVELOPMENT								
010-5.615.62101 PERFORMANCE MANAGEMENT PAY	0	0	0	0	0	0	25,000	_____
010-5.615.62110 DUES, SUBSCRIPTIONS	2,712	2,731	2,200	1,750	1,479	1,750	3,500	_____
010-5.615.62115 EAP CONTRACT	2,385	2,460	2,565	2,500	2,918	2,500	2,800	_____
010-5.615.62300 TRAINING	386	1,137	1,253	4,400	1,252	4,400	4,000	_____
010-5.615.62400 TRAVEL	1,563	565	663	2,000	1,789	2,000	2,000	_____
TOTAL STAFF DEVELOPMENT	7,045	6,893	6,681	10,650	7,437	10,650	37,300	_____
REPAIR, MTNCE, & UTIL								
010-5.615.63140 MAINTENANCE OF EQUIPMENT	0	217	0	0	0	0	0	_____
010-5.615.63220 MAINTENANCE OF VEHICLES	0	0	0	0	0	0	0	_____
010-5.615.63240 ELECTRICITY	689	774	920	0	585	0	0	_____
010-5.615.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	689	991	920	0	585	0	0	_____

010-GENERAL FUND
CITY ADMINISTRATOR

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CONTRACTUAL SERVICES								
010-5.615.64120 ADS & LEGAL PUBLICATIONS	822	329	2,797	1,000	188	1,000	1,000	_____
010-5.615.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
010-5.615.64170 CONSULTANT	5,785	6,325	3,026	50,000	44,832	50,000	6,500	_____
010-5.615.64171 COMPENSATION CONSULTANT	1,315	138	0	27,500	27,500	27,500	500	_____
010-5.615.64173 SOFTWARE & TECH SERVICES	30,663	29,092	27,288	30,000	27,267	30,000	30,000	_____
010-5.615.64205 MISCELLANEOUS SERVICE	1,693	19,194	7,759	0	9,144	0	2,000	_____
010-5.615.64210 LEGAL SERVICES	0	708	478	0	0	0	0	_____
010-5.615.64240 NEWSLETTER PRINTING	15,039	19,399	18,893	18,300	18,441	18,300	19,150	_____
010-5.615.64250 RENT EQUIPMENT	1,548	1,548	2,376	3,900	1,995	3,900	2,600	_____
010-5.615.64290 TELECOMMUNICATIONS	180	45	10	0	0	0	0	_____
010-5.615.64303 INTERNET SERVICES	1,011	1,450	1,286	1,500	1,510	1,500	1,500	_____
TOTAL CONTRACTUAL SERVICES	58,056	78,228	63,912	132,200	130,877	132,200	63,250	_____
COMMODITIES								
010-5.615.65136 MISCELLANEOUS SUPPLIES	(16,907)	(5,659)	339	250	360	250	250	_____
010-5.615.65140 MINOR EQUIPMENT	339	208	172	1,700	1,174	1,700	500	_____
010-5.615.65160 OFFICE SUPPLIES	3,242	7,457	6,531	5,500	5,990	5,500	5,500	_____
010-5.615.65170 OPERATING SUPPLIES	684	617	200	400	0	400	400	_____
010-5.615.65180 POSTAGE & SHIPPING	932	1,163	1,382	1,000	1,095	1,000	1,000	_____
010-5.615.65195 FURNITURE & FIXTURES	460	0	0	0	0	0	0	_____
TOTAL COMMODITIES	(11,249)	3,786	8,623	8,850	8,619	8,850	7,650	_____
CAPITAL OUTLAY								
010-5.615.67180 I.T. HARDWARE/SOFTWARE	14,287	9,163	7,047	12,500	11,118	12,500	12,500	_____
010-5.615.67210 FURNITURE & FIXTURES	0	0	477	0	0	0	0	_____
010-5.615.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	14,287	9,163	7,524	12,500	11,118	12,500	12,500	_____
EXPENDITURES- CITY ADMINISTRATOR	305,642	274,004	238,455	340,141	315,802	340,141	299,256	_____

5.615.61820 CAR & CELL ALLOWANCE PERMANENT NOTES:
\$300 per month for car allowance and \$75 per month for cell phone stipend

5.615.62101 PERFORMANCE MANAGEMENT PAYPERMANENT NOTES:
This line item is determined on a year by year basis. The amount will be proposed in a decision package.

5.615.62110 DUES, SUBSCRIPTIONS PERMANENT NOTES:
Includes fees for IaCMA, ICMA, Human Resource on-line subscription, the Des Moines Register.

5.615.62115 EAP CONTRACT NEXT YEAR NOTES:
171 employees @ \$15.00

5.615.62300 TRAINING PERMANENT NOTES:

010-GENERAL FUND
CITY ADMINISTRATOR

		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		Includes League of Cities Conf., IMMI, IaCMA summer conf, ICMA, IaPELRA, IMFOA, council planning session							
5.615.63140	MAINTENANCE OF EQUIPMENT	PERMANENT NOTES: Primarily copier maintenance							
5.615.64120	ADS & LEGAL PUBLICATIONS	PERMANENT NOTES: Includes high school year book, Chamber directory and senior citizen's activities.							
5.615.64173	SOFTWARE & TECH SERVICES	PERMANENT NOTES: Computer maintenance, web site fee, licensing, etc.							
5.615.64205	MISCELLANEOUS SERVICE	PERMANENT NOTES: Sample services: Off-site storage of documents (\$9.00 - \$15.00 per month) Codification of ordinances (approx. \$1,500 per year) DCI Background checks (\$200/check) Web site hosting (\$7,200/year) Security access monitoring \$167/mo.?) Pest control (\$110 per application)							
5.615.64240	NEWSLETTER PRINTING	NEXT YEAR NOTES: New contract - 11/7/16: \$1,314/month - \$15,768/year 4-page spring insert \$3,382							
5.615.64250	RENT EQUIPMENT	PERMANENT NOTES: Postage machine rental - \$161.35 per month							
5.615.64290	TELECOMMUNICATIONS	PERMANENT NOTES: Conference call services							
5.615.64303	INTERNET SERVICES	PERMANENT NOTES: Phone and fiber-optic service (\$106.12/month)							
5.615.65136	MISCELLANEOUS SUPPLIES	PERMANENT NOTES: Includes employee recognition, business cards, coffee, first aid supplies, meeting refreshments							
5.615.65160	OFFICE SUPPLIES	PERMANENT NOTES: Includes the maintenance and supplies of the Xerox copier							
5.615.65170	OPERATING SUPPLIES	PERMANENT NOTES: Breakroom supplies, mail machine supplies							
5.615.65180	POSTAGE & SHIPPING	PERMANENT NOTES: Includes annual permit							
REVENUE OVER/(UNDER) EXPENDITURES		(305,642)	(274,004)	(238,455)	(339,060)	(313,218)	(339,060)	(299,256)	

010-GENERAL FUND
 COMMUNICATIONS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
SALARIES & WAGES								
010-5.617.60120 REGULAR SALARIES	0	44,355	47,057	55,459	51,269	55,459	57,103	_____
TOTAL SALARIES & WAGES	0	44,355	47,057	55,459	51,269	55,459	57,103	_____
EMPLOYEE BENEFITS & COST								
010-5.617.61110 FICA & MEDICARE	0	3,250	3,427	4,243	3,831	4,243	4,368	_____
010-5.617.61300 IPERS	0	3,961	4,201	4,952	4,466	4,952	5,100	_____
010-5.617.61500 HEALTH, DENTAL	0	10,002	10,196	12,896	12,649	12,896	11,535	_____
010-5.617.61502 LIFE	0	10	13	23	20	23	23	_____
010-5.617.61504 DISABILITY	0	167	201	214	210	214	214	_____
010-5.617.61700 UNEMPLOYMENT	0	55	54	113	78	113	119	_____
010-5.617.61820 CAR & CELL ALLOWANCE	0	525	630	630	578	630	630	_____
010-5.617.61830 WORK COMP DEDUCTIBLE	0	0	0	0	0	0	0	_____
TOTAL EMPLOYEE BENEFITS & COST	0	17,970	18,721	23,071	21,832	23,071	21,989	_____
STAFF DEVELOPMENT								
010-5.617.62110 DUES, SUBSCRIPTIONS	0	708	712	800	450	800	800	_____
010-5.617.62300 TRAINING	299	815	0	600	875	600	600	_____
010-5.617.62400 TRAVEL	230	1,045	2,542	2,400	2,643	2,400	2,400	_____
TOTAL STAFF DEVELOPMENT	529	2,568	3,254	3,800	3,968	3,800	3,800	_____
CONTRACTUAL SERVICES								
010-5.617.64120 ADS & LEGAL PUBLICATIONS	20	952	0	1,500	483	1,500	1,500	_____
010-5.617.64176 MARKETING SERVICES	0	54,448	3,194	10,650	4,614	10,650	3,500	_____
010-5.617.64177 VIDEO PRODUCTION	0	13,500	3,550	6,000	4,850	6,000	6,000	_____
010-5.617.64178 CITIZEN SURVEYS	0	0	15,000	0	949	0	0	_____
010-5.617.64290 TELECOMMUNICATIONS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	20	68,899	21,744	18,150	10,896	18,150	11,000	_____
COMMODITIES								
010-5.617.65140 MINOR EQUIPMENT	905	239	796	0	439	0	200	_____
010-5.617.65144 OPERATING SUPPLIES	0	0	347	1,000	353	1,000	750	_____
010-5.617.65160 OFFICE SUPPLIES	69	1,219	2	200	49	200	200	_____
010-5.617.65170 DECALS/LOGOS	0	1,975	0	0	0	0	0	_____
010-5.617.65180 POSTAGE AND SHIPPING	0	0	0	200	695	200	200	_____
010-5.617.65195 FURNITURE & FIXTURES	0	6,794	2,910	200	776	200	200	_____
TOTAL COMMODITIES	974	10,227	4,056	1,600	2,313	1,600	1,550	_____
EXPENDITURES- COMMUNICATIONS	1,522	144,019	94,831	102,080	90,278	102,080	95,442	_____

5.617.60120 REGULAR SALARIES PERMANENT NOTES:
 Part time (25 hours/week) webmaster

5.617.62110 DUES, SUBSCRIPTIONS PERMANENT NOTES:

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
COMMUNICATIONS

	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	These are annual dues for 3CMA and the American Marketing Association, which has an Iowa chapter. This will offer me insight and information on the latest marketing tools for City communications experts.							
5.617.62400 TRAVEL	PERMANENT NOTES: 3CMA (City-County Communications and Marketing Association) offers a regional conference every year. This year's conference city has not been determined yet, but \$800 should be more than enough to cover fees for travel, meals, conference cost, etc.							
5.617.64176 MARKETING SERVICES	PERMANENT NOTES: marketing, branding, logo, web app							
5.617.65140 MINOR EQUIPMENT	PERMANENT NOTES: camera, SD cards, etc.							
5.617.65160 OFFICE SUPPLIES	PERMANENT NOTES: Business cards for all full time employees once new logo is created (does not include police...they don't use the logo now) Other miscellaneous office supplies as needed							
5.617.65195 FURNITURE & FIXTURES	PERMANENT NOTES: Updating City Hall, Council Chambers							
REVENUE OVER/(UNDER) EXPENDITURES	(1,522)	(144,019)	(94,831)	(102,080)	(90,278)	(102,080)	(95,442)	

010-GENERAL FUND
CITY CLERK

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
SALARIES & WAGES								
010-5.619.60120 REGULAR SALARIES	70,538	77,413	49,876	91,400	87,801	91,400	49,887	_____
010-5.619.60400 OVERTIME	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	70,538	77,413	49,876	91,400	87,801	91,400	49,887	_____
EMPLOYEE BENEFITS & COST								
010-5.619.61110 FICA & MEDICARE	5,369	5,921	3,811	6,992	6,624	6,992	3,816	_____
010-5.619.61300 IPERS	6,299	6,912	4,454	8,162	7,235	8,162	4,455	_____
010-5.619.61500 HEALTH, DENTAL	6,351	6,470	4,068	10,963	10,988	10,963	4,052	_____
010-5.619.61502 LIFE	17	17	11	33	39	33	20	_____
010-5.619.61504 DISABILITY	283	283	178	264	359	264	184	_____
010-5.619.61700 UNEMPLOYMENT	161	55	85	96	47	96	102	_____
010-5.619.61820 CAR & CELL ALLOWANCE	251	603	382	362	362	362	382	_____
010-5.619.61830 WORK COMP DEDUCTIBLE	0	0	0	0	0	0	0	_____
TOTAL EMPLOYEE BENEFITS & COST	18,732	20,261	12,989	26,872	25,653	26,872	13,011	_____
STAFF DEVELOPMENT								
010-5.619.62110 DUES, SUBSCRIPTIONS	40	105	50	400	373	400	325	_____
010-5.619.62300 TRAINING	644	389	661	900	845	900	550	_____
010-5.619.62400 TRAVEL	130	362	262	600	573	600	600	_____
TOTAL STAFF DEVELOPMENT	814	855	972	1,900	1,791	1,900	1,475	_____
CONTRACTUAL SERVICES								
010-5.619.64120 ADS & LEGAL PUBLICATIONS	8,321	7,419	8,309	6,500	7,014	6,500	8,500	_____
010-5.619.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
010-5.619.64171 COMPENSATION CONSULTANT	258	0	0	0	0	0	0	_____
010-5.619.64205 MISCELLANEOUS SERVICE	1,137	112	1,577	2,500	1,167	2,500	1,750	_____
010-5.619.64290 TELECOMMUNICATIONS	0	4	0	0	0	0	0	_____
010-5.619.64303 INTERNET SERVICES	1,011	1,313	1,286	1,375	1,510	1,375	1,375	_____
TOTAL CONTRACTUAL SERVICES	10,727	8,847	11,172	10,375	9,691	10,375	11,625	_____
COMMODITIES								
010-5.619.65140 MINOR EQUIPMENT	18	0	0	1,500	0	1,500	1,000	_____
010-5.619.65160 OFFICE SUPPLIES	3,449	(388)	1,122	1,300	868	1,300	1,300	_____
010-5.619.65170 OPERATING SUPPLIES	38	0	64	50	0	50	0	_____
010-5.619.65180 POSTAGE & SHIPPING	135	97	59	150	80	150	100	_____
010-5.619.65195 FURNITURE & FIXTURES	0	1,054	0	0	0	0	0	_____
TOTAL COMMODITIES	3,640	762	1,245	3,000	948	3,000	2,400	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
CITY CLERK

	2016-2017		2017-2018					
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
CAPITAL OUTLAY								
010-5.619.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
010-5.619.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
EXPENDITURES- CITY CLERK	104,450	108,139	76,254	133,547	125,884	133,547	78,398	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(104,450)	(108,139)	(76,254)	(133,547)	(125,884)	(133,547)	(78,398)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
FINANCE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
010-4.621.30.443010 INTEREST	0	0	5,167	4,580	5,422	4,580	5,000	_____
TOTAL USE OF MONEY & PROPERTY	0	0	5,167	4,580	5,422	4,580	5,000	_____
MISCELLANEOUS REVENUE								
010-4.621.70.147010 MISCELLANEOUS REVENUE	0	15,426	12,957	11,300	12,475	11,300	12,000	_____
TOTAL MISCELLANEOUS REVENUE	0	15,426	12,957	11,300	12,475	11,300	12,000	_____
<hr/>								
REVENUES- FINANCE	0	15,426	18,124	15,880	17,897	15,880	17,000	
EXPENDITURES_								
SALARIES & WAGES								
010-5.621.60120 REGULAR SALARIES	128,737	137,001	144,240	135,000	124,485	135,000	186,349	_____
010-5.621.60400 OVERTIME	0	0	0	50	21	50	0	_____
TOTAL SALARIES & WAGES	128,737	137,001	144,240	135,050	124,506	135,050	186,349	_____
EMPLOYEE BENEFITS & COST								
010-5.621.61110 FICA & MEDICARE	9,466	10,037	10,561	10,328	9,106	10,328	14,256	_____
010-5.621.61300 IPERS	11,496	12,234	12,827	12,056	10,222	12,056	16,641	_____
010-5.621.61500 HEALTH, DENTAL	19,244	20,115	16,871	21,000	19,489	21,000	25,990	_____
010-5.621.61502 LIFE	32	32	40	75	83	75	84	_____
010-5.621.61504 DISABILITY	498	498	525	483	485	483	796	_____
010-5.621.61700 UNEMPLOYMENT	452	186	232	643	423	643	441	_____
010-5.621.61820 CELL ALLOWANCE	531	531	455	455	455	455	540	_____
010-5.621.61830 WORK COMP DEDUCTIBLE	250	0	0	0	0	0	0	_____
TOTAL EMPLOYEE BENEFITS & COST	41,969	43,633	41,512	45,040	40,264	45,040	58,748	_____
STAFF DEVELOPMENT								
010-5.621.62110 DUES, SUBSCRIPTIONS	525	570	941	1,000	858	1,000	950	_____
010-5.621.62300 TRAINING	3,421	925	2,437	4,000	3,849	4,000	2,500	_____
010-5.621.62400 TRAVEL	989	1,950	859	3,000	2,347	3,000	2,500	_____
TOTAL STAFF DEVELOPMENT	4,935	3,445	4,237	8,000	7,054	8,000	5,950	_____
REPAIR, MTNCE, & UTIL								
010-5.621.63140 MAINTENANCE OF EQUIPMENT	1,418	777	318	500	257	500	500	_____
010-5.621.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	1,418	777	318	500	257	500	500	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
FINANCE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CONTRACTUAL SERVICES								
010-5.621.64110 FINANCIAL	14,213	11,515	6,436	16,000	83,648	16,000	16,000	_____
010-5.621.64111 AUDITING	13,450	13,878	25,533	20,375	20,363	20,375	20,000	_____
010-5.621.64120 ADS & LEGAL PUBLICATIONS	4,271	5,012	5,183	4,300	3,776	4,300	5,200	_____
010-5.621.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
010-5.621.64171 COMPENSATION CONSULTANT	112	0	0	0	0	0	0	_____
010-5.621.64173 SOFTWARE & TECH SERVICES	9,145	9,882	19,869	12,000	11,140	12,000	27,800	_____
010-5.621.64205 MISCELLANEOUS SERVICE	745	432	442	500	372	500	500	_____
010-5.621.64290 TELECOMMUNICATIONS	0	18	0	0	40	0	0	_____
010-5.621.64303 INTERNET SERVICES	960	1,313	1,286	1,510	1,510	1,510	1,075	_____
TOTAL CONTRACTUAL SERVICES	42,897	42,051	58,749	54,685	120,850	54,685	70,575	_____
COMMODITIES								
010-5.621.65140 MINOR EQUIPMENT	0	75	153	0	0	0	0	_____
010-5.621.65160 OFFICE SUPPLIES	3,216	1,120	2,818	3,000	2,901	3,000	3,000	_____
010-5.621.65170 OPERATING SUPPLIES	317	0	262	0	0	0	0	_____
010-5.621.65180 POSTAGE & SHIPPING	1,797	1,992	1,664	1,850	1,145	1,850	1,850	_____
TOTAL COMMODITIES	5,330	3,187	4,898	4,850	4,046	4,850	4,850	_____
CAPITAL OUTLAY								
010-5.621.67180 COMPUTER HARDWARE/SOFTWARE	0	0	0	10,000	0	10,000	0	_____
010-5.621.67210 FURNITURE & FIXTURES	0	0	0	0	0	0	0	_____
010-5.621.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	12,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	10,000	0	10,000	12,000	_____
EXPENDITURES- FINANCE	225,287	230,094	253,954	258,125	296,975	258,125	338,972	_____
REVENUE OVER/(UNDER) EXPENDITURES	(225,287)	(214,668)	(235,830)	(242,245)	(279,079)	(242,245)	(321,972)	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
ELECTIONS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CONTRACTUAL SERVICES								
010-5.630.64230 POLK COUNTY	2,096	0	4,639	0	0	0	4,700	_____
TOTAL CONTRACTUAL SERVICES	2,096	0	4,639	0	0	0	4,700	_____
EXPENDITURES- ELECTIONS	2,096	0	4,639	0	0	0	4,700	
REVENUE OVER/(UNDER) EXPENDITURES	(2,096)	0	(4,639)	0	0	0	(4,700)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
LEGAL

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

EXPENDITURES_

CONTRACTUAL SERVICES

010-5.640.64210 CITY ATTORNEY	24,927	16,462	9,228	60,000	13,525	60,000	60,000	_____
010-5.640.64211 LABOR RELATIONS LEGAL	19,800	21,450	18,150	22,000	19,800	22,000	22,000	_____
TOTAL CONTRACTUAL SERVICES	44,727	37,912	27,378	82,000	33,325	82,000	82,000	_____
EXPENDITURES- LEGAL	44,727	37,912	27,378	82,000	33,325	82,000	82,000	

5.640.64210 CITY ATTORNEY PERMANENT NOTES:
Annual retainer for general legal services

5.640.64211 LABOR RELATIONS LEGAL PERMANENT NOTES:
Retainer for personnel services and collective bargaining

REVENUE OVER/(UNDER) EXPENDITURES (44,727) (37,912) (27,378) (82,000) (33,325) (82,000) (82,000)

010-GENERAL FUND
CITY HALL

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
010-4.650.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- CITY HALL	0	0	0	0	0	0	0	_____
EXPENDITURES_								
SALARIES & WAGES								
010-5.650.60120 REGULAR SALARIES	47,783	49,933	(1,880)	0	1,880	0	0	_____
010-5.650.60200 PART-TIME	0	0	0	0	0	0	0	_____
010-5.650.60400 OVERTIME	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	47,783	49,933	(1,880)	0	1,880	0	0	_____
EMPLOYEE BENEFITS & COST								
010-5.650.61110 FICA & MEDICARE	3,551	3,708	(132)	0	132	0	0	_____
010-5.650.61300 IPERS	4,267	4,459	(168)	0	168	0	0	_____
010-5.650.61500 HEALTH, DENTAL INSURANCE	15,584	16,481	(1,363)	0	1,363	0	0	_____
010-5.650.61502 LIFE INSURANCE	17	17	0	0	0	0	0	_____
010-5.650.61504 DISABILITY INSURANCE	192	191	0	0	0	0	0	_____
010-5.650.61700 UNEMPLOYMENT	146	67	0	0	0	0	0	_____
010-5.650.61830 WORK COMP DEDUCTIBLE	0	0	0	0	0	0	0	_____
010-5.650.61840 UNIFORMS & ALLOWANCES	325	325	0	0	0	0	0	_____
TOTAL EMPLOYEE BENEFITS & COST	24,082	25,247	(1,663)	0	1,663	0	0	_____
STAFF DEVELOPMENT								
010-5.650.62110 DUES, SUBSCRIPTIONS	64	0	70	0	0	0	0	_____
TOTAL STAFF DEVELOPMENT	64	0	70	0	0	0	0	_____
REPAIR, MTNCE, & UTIL								
010-5.650.63110 MAINT. BUILDINGS & GROUNDS	265	13,109	16,161	22,500	17,199	22,500	22,500	_____
010-5.650.63116 HEATING, VENT. & A.C.	0	365,895	0	3,500	1,780	3,500	5,000	_____
010-5.650.63140 MAINTENANCE OF EQUIPMENT	0	0	1,751	0	0	0	0	_____
010-5.650.63240 NATURAL GAS & ELECTRICITY	22,957	21,888	24,277	26,000	23,879	26,000	23,000	_____
010-5.650.63241 STORM WATER UTILITY	1,447	1,593	1,606	1,650	1,752	1,650	1,650	_____
010-5.650.63250 TRASH, RECYCLING	0	0	0	0	0	0	0	_____
010-5.650.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	24,669	402,485	43,795	53,650	44,610	53,650	52,150	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
CITY HALL

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CONTRACTUAL SERVICES								
010-5.650.64040 BAD DEBT EXPENSE	0	0	(0)	0	0	0	0	_____
010-5.650.64110 FINANCIAL	45	0	0	0	0	0	0	_____
010-5.650.64170 ENGINEERING	0	7,794	0	0	0	0	0	_____
010-5.650.64205 MISCELLANEOUS SERVICE	5,883	3,530	2,365	5,000	1,410	5,000	5,000	_____
010-5.650.64210 CONSULTANT	19,821	1,800	0	1,500	0	1,500	1,500	_____
010-5.650.64290 TELECOMMUNICATIONS	5,201	2,516	1,744	5,000	1,508	5,000	5,000	_____
TOTAL CONTRACTUAL SERVICES	30,950	15,640	4,109	11,500	2,918	11,500	11,500	_____
COMMODITIES								
010-5.650.65120 BLDG & GROUNDS SUPPLIES	6,918	3,842	40,114	7,500	6,086	7,500	8,000	_____
010-5.650.65136 MISCELLANEOUS SUPPLIES	3,811	(2,868)	112	500	325	500	500	_____
010-5.650.65140 MINOR EQUIPMENT	0	0	0	3,300	31	3,300	5,000	_____
010-5.650.65180 POSTAGE & SHIPPING	434	443	292	450	353	450	250	_____
010-5.650.65195 FURNITURE & FIXTURES	0	8,850	10,909	0	0	0	200	_____
010-5.650.65200 MEDICAL SUPPLIES	0	395	(62)	700	421	700	0	_____
TOTAL COMMODITIES	11,163	10,661	51,363	12,450	7,216	12,450	13,950	_____
CAPITAL OUTLAY								
010-5.650.67210 FURNITURE & FIXTURES	0	68,592	9,916	13,650	0	13,650	0	_____
010-5.650.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	_____
010-5.650.67500 BUILDINGS	0	0	0	0	0	0	0	_____
010-5.650.67610 CONSTRUCTION, OVERLAY	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	68,592	9,916	13,650	0	13,650	0	_____
EXPENDITURES- CITY HALL	138,711	572,559	105,710	91,250	58,288	91,250	77,600	_____
REVENUE OVER/(UNDER) EXPENDITURES	(138,711)	(572,559)	(105,710)	(91,250)	(58,288)	(91,250)	(77,600)	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
PROPERTY,WORK COMP,INSURA

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
REVENUES_										
MISCELLANEOUS REVENUE										
010-4.660.70.447120 INSURANCE PREMIUM REFUND	0	0	0	0	0	2,654	0	0		
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	2,654	0	0		
<hr/>										
REVENUES- PROPERTY,WORK COMP,INSURA	0	0	0	0	0	2,654	0	0		
EXPENDITURES_										
CONTRACTUAL SERVICES										
010-5.660.64180 GENERAL INSURANCE	146,567	155,486	206,773	150,000	133,974	150,000	230,000			
010-5.660.64181 WORKERS COMP	17,100	16,384	68,410	80,000	63,234	80,000	80,000			
010-5.660.64182 LIABILITY INSURANCE	32,174	37,179	30,465	55,000	24,881	55,000	55,000			
TOTAL CONTRACTUAL SERVICES	195,841	209,049	305,648	285,000	222,089	285,000	365,000			
<hr/>										
EXPENDITURES- PROPERTY,WORK COMP,INSURA	195,841	209,049	305,648	285,000	222,089	285,000	365,000			
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REVENUE OVER/(UNDER) EXPENDITURES	(195,841)	(209,049)	(305,648)	(285,000)	(219,435)	(285,000)	(365,000)			

010-GENERAL FUND
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
010-4.910.80.448310 Transf In from 319 NW 70th	0	0	0	0	0	0	0	_____
010-4.910.80.448320 FROM 1701 LIBRARY TRUST	0	0	0	0	0	0	0	_____
010-4.910.80.448330 TRANSFER FROM 1040	0	0	0	0	0	0	0	_____
010-4.910.80.948310 FROM 012, COUNCIL RESERVE	0	0	0	0	0	0	0	_____
010-4.910.80.948311 TR IN FOR ECONOMIC DEV MGR	0	0	0	140,000	140,000	140,000	0	_____
010-4.910.80.948320 FROM 171, LIBRARY TRUST	14,000	24,000	28,000	25,000	25,000	25,000	25,000	_____
010-4.910.80.948330 FROM 1040, EQUIPMENT RESERV	0	0	0	0	0	0	0	_____
010-4.910.80.948340 FROM TIF #1 & 324 - WEST-H	0	0	0	0	0	0	140,000	_____
TOTAL OTHER FINANCING SOURCES	14,000	24,000	28,000	165,000	165,000	165,000	165,000	_____
<hr/>								
REVENUES- TRANSFERS	14,000	24,000	28,000	165,000	165,000	165,000	165,000	
EXPENDITURES_								
OTHER FINANCING USES								
010-5.910.69110 TO 170, SENIORS	4,800	4,900	5,300	7,000	7,000	7,000	8,000	_____
010-5.910.69115 TO 012, COUNCIL RESERVE	0	0	0	0	0	0	0	_____
010-5.910.69120 TO 030, PROJECT DEVELOPMENT	0	0	0	0	0	0	0	_____
010-5.910.69125 TO 3013, MHR/I80-WINWOOD	0	0	0	0	0	0	0	_____
010-5.910.69130 TO 172, TREES	25,317	30,000	30,000	30,000	30,000	30,000	0	_____
010-5.910.69135 TO 1004, EMP WORK CLOTHING	0	0	0	0	0	0	0	_____
010-5.910.69139 TRANSFER TO 631 2006B PROCEEDS	0	0	0	0	0	0	0	_____
010-5.910.69140 TO 3018, PARK & TRAIL IMPRV	64,000	19,000	44,000	44,000	44,000	44,000	74,000	_____
010-5.910.69145 TO 040, EQUIPMENT REPLACEMENT	423,071	391,676	335,283	413,703	413,703	413,703	80,000	_____
010-5.910.69146 TRANSER TO 274, 2012A BOND PRO	0	0	0	0	0	0	0	_____
010-5.910.69150 TO 3021, AQUATIC CENTER	0	0	0	0	0	0	0	_____
010-5.910.69155 TO 3050, CRESCENT CHASE	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	517,188	445,576	414,583	494,703	494,703	494,703	162,000	_____
<hr/>								
EXPENDITURES- TRANSFERS	517,188	445,576	414,583	494,703	494,703	494,703	162,000	
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REVENUE OVER/(UNDER) EXPENDITURES	(503,188)	(421,576)	(386,583)	(329,703)	(329,703)	(329,703)	3,000	

010-GENERAL FUND
NON-PROGRAM GENERAL REVE

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
010-4.954.10.440010	PROPERTY TAXES	8,006,991	8,163,249	8,517,765	9,015,824	8,944,698	9,015,824	9,523,853
010-4.954.10.440030	AGLAND TAXES	6,158	8,986	9,837	10,590	10,594	10,590	11,258
010-4.954.10.440610	UTILITY TAX	288,860	303,684	314,814	311,198	302,713	311,198	298,439
010-4.954.10.440850	HOTEL-MOTEL TAXES	0	0	0	0	0	0	0
010-4.954.10.446300	BUSINESS PROPERTY TAX CRED	0	26,665	65,012	41,706	83,411	41,706	0
	TOTAL TAXES	8,302,009	8,502,585	8,907,428	9,379,318	9,341,417	9,379,318	9,833,550
USE OF MONEY & PROPERTY								
010-4.954.30.443010	INTEREST	2,374	3,504	632	5,009	10,835	5,009	0
010-4.954.30.443100	RENT	13,200	11,000	12,100	9,900	12,100	9,900	0
	TOTAL USE OF MONEY & PROPERTY	15,574	14,504	12,732	14,909	22,935	14,909	0
INTERGOVERNMENTAL								
010-4.954.40.243020	F.E.M.A.	0	0	0	0	0	0	0
010-4.954.40.244320	BANK FRANCHISE TAXES	0	0	0	0	0	0	0
010-4.954.40.444320	BANK FRANCHISE TAXES	0	0	0	0	0	0	0
010-4.954.40.446400	C & I ROLLBACK REPLACEMENT	0	151,377	317,093	326,809	320,968	326,809	322,734
	TOTAL INTERGOVERNMENTAL	0	151,377	317,093	326,809	320,968	326,809	322,734
CHARGES FOR SERVICES								
010-4.954.50.445500	MISCELLANEOUS	41	87	16	375	380	375	0
	TOTAL CHARGES FOR SERVICES	41	87	16	375	380	375	0
MISCELLANEOUS REVENUE								
010-4.954.70.147130	MISCELLANEOUS	946	0	0	0	(580)	0	0
010-4.954.70.447060	SALARY REINBURSEMENT	0	0	0	0	0	0	0
010-4.954.70.447080	EQUIPMENT REIMBURSEMENT	0	0	0	0	0	0	0
010-4.954.70.447110	REFUNDS	0	0	8,670	0	94	0	0
010-4.954.70.447120	INSURANCE	0	0	3,498	0	3,418	0	0
	TOTAL MISCELLANEOUS REVENUE	946	0	12,168	0	2,932	0	0
OTHER FINANCING SOURCES								
010-4.954.80.448210	BOND PROCEEDS	0	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<hr/>								
	REVENUES- NON-PROGRAM GENERAL REVE	8,318,571	8,668,553	9,249,439	9,721,411	9,688,631	9,721,411	10,156,284
<hr/>								
	REVENUE OVER/(UNDER) EXPENDITURES	8,318,571	8,668,553	9,249,439	9,721,411	9,688,631	9,721,411	10,156,284

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

010-GENERAL FUND
NON-PROGRAM GENERAL REVE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	11,192,876	11,854,555	11,691,654	12,575,708	12,344,967	12,575,708	13,560,838	
FUND TOTAL EXPENDITURES	10,709,977	12,518,386	11,824,452	13,588,936	12,078,937	13,588,936	13,990,769	_____
REVENUE OVER/(UNDER) EXPENDITURES	482,899	(663,832)	(132,798)	(1,013,228)	266,030	(1,013,228)	(429,931)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

011-HOTEL-MOTEL TAX
REGIONAL CULTURAL AFFAIRS

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

EXPENDITURES_

CONTRACTUAL SERVICES

011-5.499.64223 SEC TAYLOR/PRINCIPAL 11/12	0	0	0	0	0	0	0	0
011-5.499.64224 JAZZ IN JULY	784	420	1,100	1,000	650	1,000	1,000	1,000
011-5.499.64227 CONVENTION & VISIT BUREAU	79,151	84,936	88,262	78,600	44,435	78,600	78,600	78,600
011-5.499.64228 BRAVO GRTR DES MOIN 08/09	79,151	84,986	88,212	78,600	44,435	78,600	78,600	78,600
011-5.499.64229 IOWA EVENTS CENTER 10.1.12	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	159,087	170,342	177,574	158,200	89,520	158,200	158,200	158,200
EXPENDITURES- REGIONAL CULTURAL AFFAIRS	159,087	170,342	177,574	158,200	89,520	158,200	158,200	158,200

5.499.64223 SEC TAYLOR/PRINCIPAL 11/12 PERMANENT NOTES:
This payment was set up through a 28-E agreement in 1997 and continues for 14 years (through 2011).

5.499.64227 CONVENTION & VISIT BUREAU PERMANENT NOTES:
This is set up as a payment of 2/7 of the hotel/motel taxes the City receives each year.

5.499.64228 BRAVO GRTR DES MOIN 08/09 PERMANENT NOTES:
This payment is set up through a 28-E agreement as 2/7 of the hotel/motel tax subtracting out our commitment to Sec Taylor and the Iowa Events Center.

5.499.64229 IOWA EVENTS CENTER 10.1.12 PERMANENT NOTES:
This amount is established by a 28-E agreement that continues through FY2012.

REVENUE OVER/(UNDER) EXPENDITURES (159,087) (170,342) (177,574) (158,200) (89,520) (158,200) (158,200)

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

011-HOTEL-MOTEL TAX
ECONOMIC DEVELOPMENT

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

EXPENDITURES_

CONTRACTUAL SERVICES

011-5.520.64211 NEIBHBORHOOD IMPROVEMENTS	0	0	0	0	0	0	0	0
011-5.520.64224 JOHNSTON ECONOMIC DEV CORP	32,800	33,025	30,000	30,000	30,000	30,000	30,000	30,000
011-5.520.64226 JOHNSTON CHAMBER OF COMMERCE	6,000	6,000	6,000	8,000	8,000	8,000	8,000	8,000
011-5.520.64228 GTR DES MOINES PARTNERSHIP	5,000	5,000	5,000	5,000	5,590	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	43,800	44,025	41,000	43,000	43,590	43,000	43,000	43,000
EXPENDITURES- ECONOMIC DEVELOPMENT	43,800	44,025	41,000	43,000	43,590	43,000	43,000	43,000

5.520.64224 JOHNSTON ECONOMIC DEV CORPPERMANENT NOTES:
 Council has agreed to match the amount of the membership
 dues collected by JEDCO up to \$40,000

5.520.64228 GTR DES MOINES PARTNERSHIPPERMANENT NOTES:
 Annual commitment to Choose Des Moines Communities

REVENUE OVER/(UNDER) EXPENDITURES (43,800) (44,025) (41,000) (43,000) (43,590) (43,000) (43,000)

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

011-HOTEL-MOTEL TAX
NON-PROGRAM GENERAL REVE

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
TAXES								
011-4.954.10.440850 HOTEL-MOTEL TAXES	277,029	297,452	308,742	275,000	307,831	275,000	275,000	_____
TOTAL TAXES	277,029	297,452	308,742	275,000	307,831	275,000	275,000	_____
USE OF MONEY & PROPERTY								
011-4.954.30.443010 INTEREST	7	5	25	0	114	0	0	_____
011-4.954.30.443100 RENT	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	7	5	25	0	114	0	0	_____
<hr/>								
REVENUES- NON-PROGRAM GENERAL REVE	277,036	297,457	308,766	275,000	307,945	275,000	275,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	277,036	297,457	308,766	275,000	307,945	275,000	275,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

011-HOTEL-MOTEL TAX
NON-PROGRAM GENERAL REVE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	277,036	297,457	308,766	275,000	307,945	275,000	275,000	
FUND TOTAL EXPENDITURES	265,887	277,367	301,574	284,200	216,110	284,200	284,200	_____
REVENUE OVER/(UNDER) EXPENDITURES	11,150	20,090	7,193	(9,200)	91,835	(9,200)	(9,200)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

012-COUNCIL RESERVE
MAYOR, COUNCIL

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
REVENUES_										
USE OF MONEY & PROPERTY										
012-4.610.30.443010 INTEREST	1	0	0	0	12	0	0			
TOTAL USE OF MONEY & PROPERTY	1	0	0	0	12	0	0			
MISCELLANEOUS REVENUE										
012-4.610.70.447010 KITES ON THE GREEN DONATIO	0	0	12,865	9,840	14,940	9,840	0			
TOTAL MISCELLANEOUS REVENUE	0	0	12,865	9,840	14,940	9,840	0			
REVENUES- MAYOR, COUNCIL	1	0	12,865	9,840	14,952	9,840	0			
EXPENDITURES_										
CONTRACTUAL SERVICES										
012-5.610.64212 PUBLIC RELATIONS	15,000	0	0	0	0	0	0			
TOTAL CONTRACTUAL SERVICES	15,000	0	0	0	0	0	0			
COMMODITIES										
012-5.610.65127 KITES ON THE GREEN SUPPLIES	0	0	9,387	2,500	7,218	2,500	0			
012-5.610.65132 PUBLIC RELATIONS	0	0	0	0	0	0	0			
012-5.610.65180 POSTAGE & SHIPPING	0	0	0	0	0	0	0			
TOTAL COMMODITIES	0	0	9,387	2,500	7,218	2,500	0			
EXPENDITURES- MAYOR, COUNCIL	15,000	0	9,387	2,500	7,218	2,500	0			
5.610.64212 PUBLIC RELATIONS										
PERMANENT NOTES: The purpose of the reserve is to have some money in the budget that the City Council may spend at their discretion should a project or expense occur during the year that is not anticipated in the budget.										
REVENUE OVER/ (UNDER) EXPENDITURES	(14,999)	0	3,478	7,340	7,734	7,340	0			

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

012-COUNCIL RESERVE
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	1	0	12,865	9,840	14,952	9,840	0	
FUND TOTAL EXPENDITURES	15,000	0	9,387	2,500	7,218	2,500	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(14,999)	0	3,478	7,340	7,734	7,340	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

014-EMPLOYEE WORK CLOTHING
CITY ADMINISTRATOR

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
014-4.615.30.443010 INTEREST	0	0	1	0	10	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	1	0	10	0	0	
MISCELLANEOUS REVENUE								
014-4.615.70.447100 MERCHANDISE REIMBURSEMENT	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
<hr/>								
REVENUES- CITY ADMINISTRATOR	0	0	1	0	10	0	0	
<hr/>								
EXPENDITURES_								
EMPLOYEE BENEFITS & COST								
014-5.615.61840 UNIFORMS & ALLOWANCES	1,575	1,581	3,004	2,000	150	2,000	2,000	
TOTAL EMPLOYEE BENEFITS & COST	1,575	1,581	3,004	2,000	150	2,000	2,000	
EXPENDITURES- CITY ADMINISTRATOR	1,575	1,581	3,004	2,000	150	2,000	2,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(1,575)	(1,581)	(3,003)	(2,000)	(140)	(2,000)	(2,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

014-EMPLOYEE WORK CLOTHING
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	2,000	2,000	2,001	2,000	2,010	2,000	2,000	
FUND TOTAL EXPENDITURES	1,575	1,581	3,004	2,000	150	2,000	2,000	_____
REVENUE OVER/ (UNDER) EXPENDITURES	425	419 (	1,003)	0	1,861	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

020-ASSESSMENT RESERVE
WELFARE ASSISTANCE

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
020-4.310.30.443010 INTEREST	12	197	69	336	507	336	0	_____
TOTAL USE OF MONEY & PROPERTY	12	197	69	336	507	336	0	_____
MISCELLANEOUS REVENUE								
020-4.310.70.247100 L.M.I REIMBURSEMENT	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- WELFARE ASSISTANCE	12	197	69	336	507	336	0	
<hr/>								
EXPENDITURES_								
CONTRACTUAL SERVICES								
020-5.310.64150 COURT & RECORDING FEES	0	0	12	0	0	0	0	_____
020-5.310.64205 LOANS	0	0	0	0	0	0	10,687	_____
TOTAL CONTRACTUAL SERVICES	0	0	12	0	0	0	10,687	_____
EXPENDITURES- WELFARE ASSISTANCE	0	0	12	0	0	0	10,687	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	12	197	57	336	507	336	(10,687)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

020-ASSESSMENT RESERVE
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	12	197	69	336	507	336	0	
FUND TOTAL EXPENDITURES	0	0	12	0	0	0	10,687	_____
REVENUE OVER/ (UNDER) EXPENDITURES	12	197	57	336	507	336	(10,687)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

030-PROJECT DEVELOPMENT
ECONOMIC DEVELOPMENT

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
030-4.520.30.443010 INTEREST	7	38	26	38	76	38	0	
TOTAL USE OF MONEY & PROPERTY	7	38	26	38	76	38	0	
<hr/>								
REVENUES- ECONOMIC DEVELOPMENT	7	38	26	38	76	38	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
030-5.520.64170 JEDCO MEMBERSHIP MATCH	0	0	0	0	0	0	0	
030-5.520.64190 SNYDER-PIONEER PARKWAY	0	0	0	0	0	0	0	
030-5.520.64191 STORM WATER MASTER PLAN,V&K	0	0	0	0	0	0	0	
030-5.520.64192 WATER SHED MASTER PLAN	0	0	0	0	0	0	0	
030-5.520.64193 I35/80, NW 100TH INTERCHANGE	0	0	0	0	0	0	0	
030-5.520.64194 PROSPECT HEIGHTS	0	0	0	0	0	0	0	
030-5.520.64195 CONSULTANT	0	0	0	0	0	0	0	
030-5.520.64196 CONSULTANT	0	0	0	0	0	0	0	
030-5.520.64197 CONSULTANT	0	0	0	0	0	0	0	
030-5.520.64198 CONSULTANT	0	0	0	0	0	0	0	
030-5.520.64199 CONSULTANT	0	0	0	0	0	0	0	
030-5.520.64205 MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
<hr/>								
EXPENDITURES- ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	7	38	26	38	76	38	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

030-PROJECT DEVELOPMENT
TRANSFERS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
030-4.910.80.948310 FROM 1000	0	0	0	0	0	0	0	_____
030-4.910.80.948320 FROM 1850	0	0	0	0	0	0	0	_____
030-4.910.80.948330 FROM	0	0	0	0	0	0	0	_____
030-4.910.80.948340 FROM 322, STORM DRAINAGE	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
030-5.910.69110 TRANSFER TO 324, CENTRAL BASIN	0	0	0	0	0	0	0	_____
030-5.910.69111 ADVANCE FUNDS TO #130 TIF #6	10,000	0	30,000	0	0	0	0	_____
TOTAL OTHER FINANCING USES	10,000	0	30,000	0	0	0	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	10,000	0	30,000	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(10,000)	0	(30,000)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

030-PROJECT DEVELOPMENT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	7	38	26	38	76	38	0	
FUND TOTAL EXPENDITURES	10,000	0	30,000	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(9,993)	38	(29,974)	38	76	38	0	

040-EQUIP REPLACEMENT RESERVE
POLICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
040-5.110.67110 AUTOMOTIVE EQUIPMENT	78,460	76,110	99,185	107,268	136,598	107,268	118,000	
040-5.110.67990 MISC. CAPITAL EQUIPMENT	0	21,797	11,931	49,900	36,492	49,900	11,000	
TOTAL CAPITAL OUTLAY	78,460	97,907	111,116	157,168	173,090	157,168	129,000	
EXPENDITURES- POLICE	78,460	97,907	111,116	157,168	173,090	157,168	129,000	

5.110.67110 AUTOMOTIVE EQUIPMENT

PERMANENT NOTES:
 Annual replacement of two squad cars and related equipment
 (5 year rotation for patrol vehicles)
 VEHICLES: state bid pricing on two Ford AWD SUVs - one fully
 marked, one unmarked - vehicles include driver's side
 ballistic door panel. TOTAL estimate \$60,000
 EQUIPMENT: items in vehicles to be replaced
 " Lighting and siren package (2)
 " Push bumper with PIT protection wrap around (1)
 " Center equipment console, rear equipment tray, rear
 storage boxes (2)
 " Power modulator system (2)
 " In-car computer with GPS and mounts, printer,
 scanner (2)
 " In-car audio video camera/recorder (2)
 " Mobile radio system (1) [added for SGT
 mobile incident command center in rear of vehicle]
 " Prisoner transport cage (2)
 " Weapons mounting systems (shotgun & rifle) (2)
 " Installation of new equipment (2)
 " Graphics (1)
 TOTAL estimate \$59,000
 GRAND TOTAL = \$119,000

REVENUE OVER/(UNDER) EXPENDITURES (78,460) (97,907) (111,116) (157,168) (173,090) (157,168) (129,000)

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
FIRE

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
EXPENDITURES_										
REPAIR, MTNCE, & UTIL										
040-5.150.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
040-5.150.67110 AUTOMOTIVE EQUIPMENT	0	30,746	0	0	0	0	0	0	0	
040-5.150.67990 MISC. CAPITAL EQUIPMENT	0	7,082	5,218	26,934	26,934	26,934	26,934	23,000	23,000	
TOTAL CAPITAL OUTLAY	0	37,829	5,218	26,934	26,934	26,934	26,934	23,000	23,000	
EXPENDITURES- FIRE	0	37,829	5,218	26,934	26,934	26,934	26,934	23,000	23,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(37,829)	(5,218)	(26,934)	(26,934)	(26,934)	(26,934)	(23,000)	(23,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
RESCUE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
REPAIR, MTNCE, & UTIL								
040-5.160.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	0	0	0	0	_____
CAPITAL OUTLAY								
040-5.160.67110 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	_____
040-5.160.67990 MISC. CAPITAL EQUIPMENT	0	82	5,218	19,364	13,864	19,364	23,000	_____
TOTAL CAPITAL OUTLAY	0	82	5,218	19,364	13,864	19,364	23,000	_____
EXPENDITURES- RESCUE	0	82	5,218	19,364	13,864	19,364	23,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(82)	(5,218)	(19,364)	(13,864)	(19,364)	(23,000)	

040-EQUIP REPLACEMENT RESERVE
ROADS, BRIDGES, SIDEWALKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES_

OTHER FINANCING SOURCES

040-4.210.80.448020 SALES OF VEHICLE & EQUIPME	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____

REVENUES- ROADS, BRIDGES, SIDEWALKS	0	0	0	0	0	0	0	_____
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EXPENDITURES_

REPAIR, MTNCE, & UTIL

040-5.210.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	0	0	0	0	_____

CAPITAL OUTLAY

040-5.210.67110 AUTOMOTIVE EQUIPMENT	0	122,263	162,667	100,000	82,337	100,000	40,000	_____
040-5.210.67230 HEAVY MOTORIZED EQUIPMENT	248,908	221,602	77,654	200,230	156,474	200,230	200,000	_____
040-5.210.67250 OFFICE EQUIPMENT	0	0	0	8,795	8,795	8,795	0	_____
040-5.210.67280 SHOP EQUIPMENT	0	0	19,394	0	24,770	0	0	_____
040-5.210.67990 MISC. CAPITAL EQUIPMENT	15,795	82	(10,013)	10,368	10,368	10,368	0	_____
TOTAL CAPITAL OUTLAY	264,703	343,947	249,702	319,393	282,744	319,393	240,000	_____
EXPENDITURES- ROADS, BRIDGES, SIDEWALKS	264,703	343,947	249,702	319,393	282,744	319,393	240,000	_____

5.210.67110 AUTOMOTIVE EQUIPMENT PERMANENT NOTES:
THIS TRUCK IS NOW ANIMAL CONTROL VEHICLE. SOLD THE
PREVIOUS ANIMAL CONTROL VEHICLE. (1997 BLAZER FOR \$1975.00)

REVENUE OVER/(UNDER) EXPENDITURES	(264,703)	(343,947)	(249,702)	(319,393)	(282,744)	(319,393)	(240,000)	
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CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
LIBRARY

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
040-5.410.67250 OFFICE EQUIPMENT	5,499	82	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,499	82	0	0	0	0	0	0
EXPENDITURES- LIBRARY	5,499	82	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(5,499)	(82)	0	0	0	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
PARKS & TRAILS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
REPAIR, MTNCE, & UTIL								
040-5.430.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
040-5.430.67110 AUTOMOTIVE EQUIPMENT	116,668	33,540	0	47,082	47,083	47,082	73,000	
040-5.430.67130 MOWERS	0	26,793	0	37,395	0	37,395	27,000	
040-5.430.67990 MISC CAPITAL EQUIPMENT	0	82	154,377	3,918	41,313	3,918	17,000	
TOTAL CAPITAL OUTLAY	116,668	60,415	154,377	88,395	88,396	88,395	117,000	
EXPENDITURES- PARKS & TRAILS	116,668	60,415	154,377	88,395	88,396	88,395	117,000	
REVENUE OVER/(UNDER) EXPENDITURES	(116,668)	(60,415)	(154,377)	(88,395)	(88,396)	(88,395)	(117,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
BUILDING & HOUSING

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
040-5.535.67110 AUTOMOTIVE EQUIPMENT	0	0	0	20,304	20,304	20,304	23,000	
TOTAL CAPITAL OUTLAY	0	0	0	20,304	20,304	20,304	23,000	
EXPENDITURES- BUILDING & HOUSING	0	0	0	20,304	20,304	20,304	23,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(20,304)	(20,304)	(20,304)	(23,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
CITY ADMINISTRATOR

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
EXPENDITURES_										
REPAIR, MTNCE, & UTIL										
040-5.615.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
040-5.615.67250 OFFICE EQUIPMENT	11,196	93,232	4,515	44,000	0	44,000	20,000			
TOTAL CAPITAL OUTLAY	11,196	93,232	4,515	44,000	0	44,000	20,000			
EXPENDITURES- CITY ADMINISTRATOR	11,196	93,232	4,515	44,000	0	44,000	20,000			
REVENUE OVER/(UNDER) EXPENDITURES	(11,196)	(93,232)	(4,515)	(44,000)	0	(44,000)	(20,000)			

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
FINANCE

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CAPITAL OUTLAY								
040-5.621.67990 MISC CAPITAL EQUIPMENT	0	82	4,291	0	0	0	0	<u>0</u>
TOTAL CAPITAL OUTLAY	0	82	4,291	0	0	0	0	<u>0</u>
EXPENDITURES- FINANCE	0	82	4,291	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	(82)	(4,291)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
040-4.910.80.448310 TRANSFER FROM 010	423,071	391,676	335,283	413,703	413,703	413,703	80,000	_____
040-4.910.80.948320 FROM ROAD USE TAX	223,500	257,911	215,561	177,247	177,247	177,247	336,000	_____
TOTAL OTHER FINANCING SOURCES	646,571	649,587	550,844	590,950	590,950	590,950	416,000	_____
<hr/>								
REVENUES- TRANSFERS	646,571	649,587	550,844	590,950	590,950	590,950	416,000	
<hr/>								
EXPENDITURES_								
OTHER FINANCING USES								
040-5.910.69110 TRANSFER TO 1000	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	646,571	649,587	550,844	590,950	590,950	590,950	416,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
NON-PROGRAM GENERAL REVEN

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
040-4.954.30.443010 INTEREST	43	682	341	1,050	1,602	1,050	0	
TOTAL USE OF MONEY & PROPERTY	43	682	341	1,050	1,602	1,050	0	
<hr/>								
REVENUES- NON-PROGRAM GENERAL REVEN	43	682	341	1,050	1,602	1,050	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	43	682	341	1,050	1,602	1,050	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

040-EQUIP REPLACEMENT RESERVE
NON-PROGRAM GENERAL REVEN

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	646,614	650,269	551,185	592,000	592,552	592,000	416,000	
FUND TOTAL EXPENDITURES	476,526	633,577	534,435	675,558	605,332	675,558	575,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	170,087	16,692	16,749	(83,558)	(12,780)	(83,558)	(159,000)	

125-T.I.F. #1 EAST CENTRAL
ECONOMIC DEVELOPMENT

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REVENUES_

TAXES

125-4.521.10.440510 TAXES ON T.I.F. #1	687,699	754,549	858,854	910,144	829,448	910,144	1,120,505	_____
125-4.521.10.446300 BUSINESS PROPERTY TAX CRED	0	17,036	51,534	31,000	63,449	31,000	0	_____
TOTAL TAXES	687,699	771,585	910,388	941,144	892,897	941,144	1,120,505	_____

USE OF MONEY & PROPERTY

125-4.521.30.243010 RESTRICTED INTEREST	44	37	335	2,200	4,105	2,200	0	_____
125-4.521.30.443010 INTEREST	0	0	(425)	0	(699)	0	0	_____
TOTAL USE OF MONEY & PROPERTY	44	37	(90)	2,200	3,405	2,200	0	_____

INTERGOVERNMENTAL

125-4.521.40.344460 IA DEPT OF NATURAL RESOURC	5,300	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	5,300	0	0	0	0	0	0	_____

OTHER FINANCING SOURCES

125-4.521.80.448020 SALE OF PROPERTY	0	968,333	0	0	0	0	0	_____
125-4.521.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	968,333	0	0	0	0	0	_____

REVENUES- ECONOMIC DEVELOPMENT	693,042	1,739,955	910,298	943,344	896,302	943,344	1,120,505	
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EXPENDITURES_

CONTRACTUAL SERVICES

125-5.521.64110 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	_____
125-5.521.64120 ADS & LEGAL PUBLICATIONS	97	581	0	325	1,617	325	100	_____
125-5.521.64150 COURT & RECORDING FEES	0	276	159	325	331	325	200	_____
125-5.521.64183 PROPERTY TAXES	0	0	1,344	0	0	0	0	_____
125-5.521.64205 MISCELLANEOUS SERVICES	0	168	0	0	0	0	0	_____
125-5.521.64210 CONSULTANT & PROFESSIONAL	55,899	44,374	36,702	113,000	170,645	113,000	50,000	_____
125-5.521.64500 MHR REDEVELOP PROPERTY ACQUI	334,727	40,074	246,183	470,000	1,250	470,000	250,000	_____
125-5.521.64501 MONAHAN BUSINESS PARK	0	0	0	0	0	0	0	_____
125-5.521.64502 MONAHAN/CBS	0	0	0	0	0	0	0	_____
125-5.521.64503 JOHNSTON STATION, LC	0	0	0	0	0	0	0	_____
125-5.521.64504 JORDAN MOTORS	0	0	0	0	0	0	0	_____
125-5.521.64505 B & B OPTICAL	0	0	0	0	0	0	0	_____
125-5.521.64506 GREEDY, 4TH BUILDING	0	0	0	0	0	0	0	_____
125-5.521.64507 GRASSO WATER MAIN PROJECT	39,387	0	0	0	0	0	0	_____
125-5.521.64525 MHR & 62ND INTERSECTION	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	430,110	85,473	284,388	583,650	173,843	583,650	300,300	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

125-T.I.F. #1 EAST CENTRAL
ECONOMIC DEVELOPMENT

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
DEBT SERVICE										
125-5.521.68411	0	0	0	0	0	0	0	0	0	_____
125-5.521.68412	0	0	0	0	0	0	0	0	0	_____
125-5.521.68413	0	0	0	0	0	0	0	0	0	_____
125-5.521.68414	0	0	0	0	0	0	0	0	0	_____
125-5.521.68415	0	0	0	0	0	0	0	0	0	_____
125-5.521.68416	5,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	_____
125-5.521.68417	0	0	231,567	226,591	226,591	226,591	226,591	223,403	223,403	_____
125-5.521.68418	0	0	0	27,109	27,109	27,109	27,109	29,843	29,843	_____
125-5.521.68419	0	0	0	70,350	0	70,350	70,350	70,350	70,350	_____
125-5.521.68420	0	0	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	5,000	20,000	251,567	344,050	344,050	273,700	344,050	343,596	343,596	_____
EXPENDITURES- ECONOMIC DEVELOPMENT	435,110	105,473	535,955	927,700	927,700	447,543	927,700	643,896	643,896	_____
REVENUE OVER/(UNDER) EXPENDITURES	257,932	1,634,482	374,343	15,644	448,759	15,644	476,609	476,609	476,609	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

125-T.I.F. #1 EAST CENTRAL
TRANSFERS

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
125-4.910.80.948310 TRANSFER FR 339-2012A BOND	0	0	360,971	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	360,971	0	0	0	0	
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REVENUES- TRANSFERS	0	0	360,971	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
125-5.910.69110 TO T.I.F. DEBT #1	581,000	599,000	589,000	661,000	661,000	661,000	656,000	
125-5.910.69111 TO #344 & #316 2012A BOND PRO	0	0	0	0	0	0	0	
125-5.910.69114 TO #344 NW BEAVER DR/JOHNSTON	0	0	0	0	0	0	0	
125-5.910.69115 TO 3019, NW 70TH AV	0	0	0	0	0	0	0	
125-5.910.69117 TO 271, 2008A FIBER OPTIC II	22,614	0	0	0	0	0	0	
125-5.910.69120 TO 3024, CENTRAL BASIN	0	0	0	0	0	0	0	
125-5.910.69122 TO 010, ECONOMIC DEVELOP MGR	0	0	0	140,000	140,000	140,000	140,000	
125-5.910.69132 Transfer to sewer 631	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	603,614	599,000	589,000	801,000	801,000	801,000	796,000	
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EXPENDITURES- TRANSFERS	603,614	599,000	589,000	801,000	801,000	801,000	796,000	
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REVENUE OVER/(UNDER) EXPENDITURES	(603,614)	(599,000)	(228,029)	(801,000)	(801,000)	(801,000)	(796,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

125-T.I.F. #1 EAST CENTRAL
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	693,042	1,739,955	1,271,269	943,344	896,302	943,344	1,120,505	
FUND TOTAL EXPENDITURES	1,038,724	704,473	1,124,956	1,728,700	1,248,544	1,728,700	1,439,896	
REVENUE OVER/(UNDER) EXPENDITURES	(345,682)	1,035,482	146,314	(785,356)	(352,242)	(785,356)	(319,391)	

126-T.I.F. #2 BEAVER CRK WEST
ECONOMIC DEVELOPMENT

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
REVENUES_										
TAXES										
126-4.522.10.440510 TAXES ON T.I.F. #2	0	0	0	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	0	0	0	
USE OF MONEY & PROPERTY										
126-4.522.30.243010 RESTRICTED INTEREST	151	2,455	371	4,082	5,828	4,082	0	0	0	
126-4.522.30.443010 INTEREST	0	0	142	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	151	2,455	513	4,082	5,828	4,082	0	0	0	
REVENUES- ECONOMIC DEVELOPMENT	151	2,455	513	4,082	5,828	4,082	0	0	0	
EXPENDITURES_										
CONTRACTUAL SERVICES										
126-5.522.64120 ADS & LEGAL PUBLICATIONS	0	0	0	130	128	130	100			
126-5.522.64150 COURT & RECORDING FEES	142	52	0	200	0	200	200			
126-5.522.64210 CONSULTANT & PROFESSIONAL	2,324	250	4,004	9,600	9,642	9,600	3,000			
126-5.522.64500 K.C. HOLDINGS, OFFICE PARK	0	0	0	0	0	0	0			
126-5.522.64504 FRAMPTON FARMS,K.C.HOLDINGS	0	0	0	0	0	0	0			
126-5.522.64506 BIRCHWOOD CROSSING,PHASE 1	0	0	0	0	0	0	0			
126-5.522.64509 BELTMAN/A-1 MOVING	0	0	0	0	0	0	0			
126-5.522.64525 BIRCHWOOD/86 ST CONST	0	0	0	0	0	0	0			
TOTAL CONTRACTUAL SERVICES	2,466	302	4,004	9,930	9,770	9,930	3,300			
DEBT SERVICE										
126-5.522.68413 BIRCHWOOD CROSSING,PH ONE	0	0	0	0	0	0	216,017			
126-5.522.68416 BIRCHWOOD CROSSING,PH TWO	0	0	0	0	0	0	797,270			
126-5.522.68417 K.C.HOLDINGS,BUILDING	0	0	0	0	0	0	0			
126-5.522.68418 CROWNLIN HOLDINGS,DEMOLITIO	0	0	0	0	0	0	0			
126-5.522.68419 E & K HOLDINGS,JOHNST DENTAL	0	0	0	0	0	0	0			
126-5.522.68420 VERIDIAN CREDIT UNION	0	0	0	0	0	0	0			
126-5.522.68421 IOWA-NEBRASKA EQUIP. DEALERS	6,669	6,750	6,661	6,623	6,623	6,623	6,556			
126-5.522.68422 WILLINGTON GROUP	0	49,920	0	0	0	0	0			
TOTAL DEBT SERVICE	6,669	56,670	6,661	6,623	6,623	6,623	1,019,843			
EXPENDITURES- ECONOMIC DEVELOPMENT	9,135	56,972	10,665	16,553	16,393	16,553	1,023,143			
REVENUE OVER/(UNDER) EXPENDITURES	(8,983)	(54,517)	(10,152)	(12,471)	(10,565)	(12,471)	(1,023,143)			

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

126-T.I.F. #2 BEAVER CRK WEST
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
OTHER FINANCING USES								
126-5.910.69110 TO T.I.F. DEBT #2	62,000	61,900	16,000	0	0	0	0	_____
126-5.910.69111 TRANSFER TO TIF #3	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	62,000	61,900	16,000	0	0	0	0	_____
EXPENDITURES- TRANSFERS	62,000	61,900	16,000	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(62,000)	(61,900)	(16,000)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

126-T.I.F. #2 BEAVER CRK WEST
TRANSFERS

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	151	2,455	513	4,082	5,828	4,082	0	
FUND TOTAL EXPENDITURES	71,135	118,872	26,665	16,553	16,393	16,553	1,023,143	_____
REVENUE OVER/(UNDER) EXPENDITURES	(70,983)	(116,417)	(26,153)	(12,471)	(10,565)	(12,471)	(1,023,143)	

127-T.I.F. #3 NW 62ND AVE
ECONOMIC DEVELOPMENT

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES_

TAXES

127-4.523.10.440510 TAXES ON T.I.F. #3	2,285,719	2,654,787	2,786,004	3,340,000	3,263,620	3,340,000	3,340,000	
127-4.523.10.446300 BUSINESS PROPERTY TAX CRED	0	6,818	23,085	0	29,393	0	0	
TOTAL TAXES	2,285,719	2,661,605	2,809,089	3,340,000	3,293,013	3,340,000	3,340,000	

USE OF MONEY & PROPERTY

127-4.523.30.243010 RESTRICTED INTEREST	89	716	160	500	3,516	500	0	
127-4.523.30.443010 INTEREST	0	0	0	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	89	716	160	500	3,516	500	0	

MISCELLANEOUS REVENUE

127-4.523.70.347100 REIMBURSEMENTS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	

OTHER FINANCING SOURCES

127-4.523.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	

REVENUES- ECONOMIC DEVELOPMENT	2,285,807	2,662,321	2,809,249	3,340,500	3,296,529	3,340,500	3,340,000	
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EXPENDITURES_

STAFF DEVELOPMENT

127-5.523.62400 TRAVEL	0	0	0	0	0	0	0	
TOTAL STAFF DEVELOPMENT	0	0	0	0	0	0	0	

CONTRACTUAL SERVICES

127-5.523.64110 FINANCIAL	0	0	2,463	0	0	0	0	
127-5.523.64120 ADS & LEGAL PUBLICATIONS	582	0	0	100	0	100	100	
127-5.523.64150 COURT & RECORDING FEES	0	59	27	200	264	200	200	
127-5.523.64210 CONSULTANT & PROFESSIONAL	14,827	7,114	11,742	6,000	2,658	6,000	6,000	
127-5.523.64500 PRINCIPAL LIFE	0	0	0	0	0	0	0	
127-5.523.64502 GRAHAM GROUP	0	0	0	0	0	0	0	
127-5.523.64504 JOHN DEERE	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	15,409	7,173	14,231	6,300	2,922	6,300	6,300	

DEBT SERVICE

127-5.523.68411 ADAJE #1	132,586	94,366	0	0	0	0	0	
127-5.523.68412 ADAJE #2	106,272	101,982	97,992	0	0	0	0	
127-5.523.68413 PIONEER KRUG 2013 GREENHOUSE E	0	0	0	4,377	4,377	4,377	4,316	
127-5.523.68414 PRINCIPAL LIFE	0	0	0	0	0	0	0	
127-5.523.68415 DEERE CREDIT II	916,262	840,656	845,688	0	0	0	0	
127-5.523.68416 PIONEER REID/KRUG	38,636	41,998	19,764	24,450	24,450	24,450	24,105	
127-5.523.68417 PIONEER BEAVER CREEK	0	834,091	739,520	716,145	716,145	716,145	704,810	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

127-T.I.F. #3 NW 62ND AVE
ECONOMIC DEVELOPMENT

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
127-5.523.68418 PIONEER KRUG 2011 FAST CORN	0	0	309,154	290,964	290,964	290,964	286,870	
127-5.523.68419 PIONEER-MENDEL/INSECTERY REID	0	0	0	0	0	0	72,048	
127-5.523.68420 KRUG BUS EXPANSION 2015	0	0	0	48,000	0	48,000	0	
TOTAL DEBT SERVICE	1,193,756	1,913,093	2,012,118	1,083,936	1,035,936	1,083,936	1,092,149	
EXPENDITURES- ECONOMIC DEVELOPMENT	1,209,165	1,920,266	2,026,349	1,090,236	1,038,858	1,090,236	1,098,449	
REVENUE OVER/ (UNDER) EXPENDITURES	1,076,643	742,055	782,900	2,250,264	2,257,671	2,250,264	2,241,551	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

127-T.I.F. #3 NW 62ND AVE
TRANSFERS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
127-4.910.80.948310 RETURN FROM 3014	0	0	0	0	0	0	0	_____
127-4.910.80.948311 TRANSFER IN FROM TIF #2	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
127-5.910.69110 TO T.I.F. DEBT #3	913,000	920,500	1,173,200	997,000	997,000	997,000	854,000	_____
127-5.910.69117 TO 271, 2008A FIBER OPTIC II	0	0	0	0	0	0	0	_____
127-5.910.69119 TRANSFER TO TERRA LAKE	0	0	0	0	0	0	0	_____
127-5.910.69120 TO 3014, PEDESTRIAN BRIDGE	0	0	0	0	0	0	0	_____
127-5.910.69121 TO 326 86TH STREET WIDENING	0	0	0	0	0	0	0	_____
127-5.910.69122 TO 317 AUGUSTINE TRAIL	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	913,000	920,500	1,173,200	997,000	997,000	997,000	854,000	_____
<hr/>								
EXPENDITURES- TRANSFERS	913,000	920,500	1,173,200	997,000	997,000	997,000	854,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(913,000)	(920,500)	(1,173,200)	(997,000)	(997,000)	(997,000)	(854,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

127-T.I.F. #3 NW 62ND AVE
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	2,285,807	2,662,321	2,809,249	3,340,500	3,296,529	3,340,500	3,340,000	
FUND TOTAL EXPENDITURES	2,122,165	2,840,766	3,199,549	2,087,236	2,035,859	2,087,236	1,952,449	_____
REVENUE OVER/ (UNDER) EXPENDITURES	163,643	(178,445)	(390,300)	1,253,264	1,260,670	1,253,264	1,387,551	

128-T.I.F. #4 WINDSOR OFF PK
ECONOMIC DEVELOPMENT

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
TAXES								
128-4.524.10.440510 TAXES ON T.I.F. #4	145,396	55,294	37,248	40,500	34,335	40,500	60,500	_____
128-4.524.10.446300 BUSINESS PROPERTY TAX CRED	0	2,369	4,200	0	5,595	0	0	_____
TOTAL TAXES	145,396	57,663	41,447	40,500	39,930	40,500	60,500	_____
USE OF MONEY & PROPERTY								
128-4.524.30.243010 RESTRICTED INTEREST	53	825	92	450	1,245	450	0	_____
TOTAL USE OF MONEY & PROPERTY	53	825	92	450	1,245	450	0	_____
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REVENUES- ECONOMIC DEVELOPMENT	145,449	58,488	41,540	40,950	41,175	40,950	60,500	
EXPENDITURES_								
CONTRACTUAL SERVICES								
128-5.524.64120 ADS & LEGAL PUBLICATIONS	0	0	0	100	293	100	100	_____
128-5.524.64150 COURT & RECORDING FEES	0	0	0	200	67	200	200	_____
128-5.524.64210 CONSULTANT & PROFESSIONAL	0	122	0	3,000	2,159	3,000	3,000	_____
128-5.524.64500 WINDSOR OFFICE PARK	0	0	0	104,533	0	104,533	111,394	_____
TOTAL CONTRACTUAL SERVICES	0	122	0	107,833	2,520	107,833	114,694	_____
DEBT SERVICE								
128-5.524.68415 WINDSOR OFFICE PARK	86,801	67,541	95,492	0	104,533	0	0	_____
TOTAL DEBT SERVICE	86,801	67,541	95,492	0	104,533	0	0	_____
<hr/>								
EXPENDITURES- ECONOMIC DEVELOPMENT	86,801	67,663	95,492	107,833	107,053	107,833	114,694	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	58,648	(9,175)	(53,952)	(66,883)	(65,878)	(66,883)	(54,194)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

128-T.I.F. #4 WINDSOR OFF PK
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
OTHER FINANCING USES								
128-5.910.69110 TO T.I.F. DEBT #4	0	0	0	0	0	0	18,958	_____
128-5.910.69115 TO 271, 2008A FIBER OPTIC II	0	0	0	0	0	0	0	_____
128-5.910.69116 TO 271, 2008A NW 86TH ST WIDE	17,333	20,485	19,885	19,885	19,885	19,885	0	_____
128-5.910.69121 TO 326 86TH STREET WIDENING	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	17,333	20,485	19,885	19,885	19,885	19,885	18,958	_____
EXPENDITURES- TRANSFERS	17,333	20,485	19,885	19,885	19,885	19,885	18,958	
REVENUE OVER/(UNDER) EXPENDITURES	(17,333)	(20,485)	(19,885)	(19,885)	(19,885)	(19,885)	(18,958)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

128-T.I.F. #4 WINDSOR OFF PK
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	145,449	58,488	41,540	40,950	41,175	40,950	60,500	
FUND TOTAL EXPENDITURES	104,134	88,148	115,377	127,718	126,938	127,718	133,652	_____
REVENUE OVER/(UNDER) EXPENDITURES	41,315	(29,660)	(73,837)	(86,768)	(85,763)	(86,768)	(73,152)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

129-T.I.F. #5 NW 100TH AVE
ECONOMIC DEVELOPMENT

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
129-4.525.10.440510 TAXES ON T.I.F. #5	114,268	238,581	535,561	734,256	708,805	734,256	1,013,784	_____
129-4.525.10.446300 BUSINESS PROPERTY TAX CRED	0	4,010	17,749	0	26,927	0	0	_____
129-4.525.10.446400 C&I BACKFILL REPLACEMENT	0	0	0	0	11,794	0	0	_____
TOTAL TAXES	114,268	242,592	553,310	734,256	747,526	734,256	1,013,784	_____
USE OF MONEY & PROPERTY								
129-4.525.30.243010 RESTRICTED INTEREST	45	239	124	2,280	3,635	2,280	0	_____
TOTAL USE OF MONEY & PROPERTY	45	239	124	2,280	3,635	2,280	0	_____
OTHER FINANCING SOURCES								
129-4.525.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- ECONOMIC DEVELOPMENT	114,313	242,831	553,434	736,536	751,161	736,536	1,013,784	
EXPENDITURES_								
CONTRACTUAL SERVICES								
129-5.525.64110 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	_____
129-5.525.64120 ADS & LEGAL PUBLICATIONS	0	0	0	100	567	100	100	_____
129-5.525.64150 COURT & RECORDING FEES	0	0	0	200	0	200	200	_____
129-5.525.64210 CONSULTANT & PROFESSIONAL	0	563	83	3,000	0	3,000	3,000	_____
129-5.525.64525 54th & 100th Intersection	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	563	83	3,300	567	3,300	3,300	_____
DEBT SERVICE								
129-5.525.68411 WEST PARK	55,754	53,488	60,526	0	0	0	0	_____
TOTAL DEBT SERVICE	55,754	53,488	60,526	0	0	0	0	_____
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EXPENDITURES- ECONOMIC DEVELOPMENT	55,754	54,051	60,609	3,300	567	3,300	3,300	
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REVENUE OVER/(UNDER) EXPENDITURES	58,559	188,780	492,826	733,236	750,594	733,236	1,010,484	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

129-T.I.F. #5 NW 100TH AVE
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
129-4.910.80.948310 TRANSFER FR 339-2012A BOND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
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REVENUES- TRANSFERS	0	0	0	0	0	0	0	0
EXPENDITURES_								
OTHER FINANCING USES								
129-5.910.69110 TO TIF DEBT #5	26,750	53,000	35,000	249,138	249,138	249,138	248,238	
129-5.910.69111 TO #315 CIP 2012A BOND PROCEE	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	26,750	53,000	35,000	249,138	249,138	249,138	248,238	
<hr/>								
EXPENDITURES- TRANSFERS	26,750	53,000	35,000	249,138	249,138	249,138	248,238	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(26,750)	(53,000)	(35,000)	(249,138)	(249,138)	(249,138)	(248,238)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

129-T.I.F. #5 NW 100TH AVE
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	114,313	242,831	553,434	736,536	751,161	736,536	1,013,784	
FUND TOTAL EXPENDITURES	82,504	107,051	95,609	252,438	249,705	252,438	251,538	_____
REVENUE OVER/ (UNDER) EXPENDITURES	31,809	135,780	457,826	484,098	501,456	484,098	762,246	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

130-T.I.F. #6 WEST CENTRAL
ECONOMIC DEVELOPMENT

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
130-4.526.10.440510 TAXES ON T.I.F. #6	0	0	0	848,519	868,266	848,519	836,581	_____
130-4.526.10.446400 C&I BACKFILL REPLACEMENT	0	0	0	0	31,684	0	0	_____
TOTAL TAXES	0	0	0	848,519	899,950	848,519	836,581	_____
USE OF MONEY & PROPERTY								
130-4.526.30.243010 RESTRICTED INTEREST	0	0	6	333	697	333	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	6	333	697	333	0	_____
OTHER FINANCING SOURCES								
130-4.526.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
130-4.526.80.448211 SALE OF PROPERTY	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- ECONOMIC DEVELOPMENT	0	0	6	848,852	900,646	848,852	836,581	
EXPENDITURES_								
CONTRACTUAL SERVICES								
130-5.526.64110 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	_____
130-5.526.64120 ADS & LEGAL PUBLICATIONS	94	0	6,384	100	64	100	100	_____
130-5.526.64150 COURT & RECORDING FEES	69	17	197	200	202	200	200	_____
130-5.526.64210 CONSULTANT & PROFESSIONAL	165	4,593	7,446	3,000	2,985	3,000	3,000	_____
TOTAL CONTRACTUAL SERVICES	328	4,610	14,026	3,300	3,251	3,300	3,300	_____
DEBT SERVICE								
130-5.526.68411 PIONEER BEAVER CREEK II	0	0	0	770,034	770,034	770,034	759,080	_____
TOTAL DEBT SERVICE	0	0	0	770,034	770,034	770,034	759,080	_____
EXPENDITURES- ECONOMIC DEVELOPMENT	328	4,610	14,026	773,334	773,285	773,334	762,380	
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REVENUE OVER/(UNDER) EXPENDITURES	(328)	(4,609)	(14,020)	75,518	127,361	75,518	74,201	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

130-T.I.F. #6 WEST CENTRAL
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
130-4.910.80.948331 ADV FUNDS FROM #030 FOR BE	10,000	0	30,000	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	10,000	0	30,000	0	0	0	0	_____
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REVENUES- TRANSFERS	10,000	0	30,000	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
130-5.910.69110 TO T.I.F. DEBT #6	0	0	0	0	0	0	135,000	_____
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	135,000	=====
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EXPENDITURES- TRANSFERS	0	0	0	0	0	0	135,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	10,000	0	30,000	0	0	0	(135,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

130-T.I.F. #6 WEST CENTRAL
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	10,000	0	30,006	848,852	900,646	848,852	836,581	
FUND TOTAL EXPENDITURES	328	4,610	14,026	773,334	773,285	773,334	897,380	_____
REVENUE OVER/ (UNDER) EXPENDITURES	9,672	(4,609)	15,980	75,518	127,361	75,518	(60,799)	

140-ROAD USE TAX
ROADS,BRIDGES,SIDEWALKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES_

INTERGOVERNMENTAL								
140-4.210.40.243020 F.E.M.A.	0	0	0	0	0	0	0	
140-4.210.40.244300 STATE ROAD USE TAXES	1,717,084	1,840,962	2,118,343	2,400,000	2,329,259	2,400,000	2,309,116	
140-4.210.40.244310 D.O.T.,TRANSFER JURISDICTI	0	0	0	0	0	0	0	
140-4.210.40.244330 I-JOBS FUNDING	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	1,717,084	1,840,962	2,118,343	2,400,000	2,329,259	2,400,000	2,309,116	

REVENUES- ROADS,BRIDGES,SIDEWALKS	1,717,084	1,840,962	2,118,343	2,400,000	2,329,259	2,400,000	2,309,116	
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EXPENDITURES_

SALARIES & WAGES								
140-5.210.60120 REGULAR SALARIES (CONST.)	226,416	245,472	248,857	285,113	283,444	285,113	296,928	
140-5.210.60130 REG. SALARIES (CLEANING)	225,805	227,325	252,853	285,113	242,881	285,113	296,928	
140-5.210.60140 REG SALARIES -- OFFICE	0	(0)	162,474	41,039	34,529	41,039	58,942	
140-5.210.60200 PART-TIME	17,348	15,482	14,768	35,000	9,205	35,000	32,500	
140-5.210.60400 OVERTIME	2,712	2,095	2,122	10,000	5,032	10,000	27,500	
140-5.210.60430 OVERTIME-SNOW REMOVAL	22,185	18,116	19,417	15,000	10,845	15,000	20,000	
TOTAL SALARIES & WAGES	494,466	508,489	700,489	671,265	585,935	671,265	732,798	

EMPLOYEE BENEFITS & COST								
140-5.210.61110 FICA & MEDICARE	36,076	37,517	51,737	50,204	43,091	50,204	54,529	
140-5.210.61300 IPERS	42,550	44,669	61,395	55,480	47,884	55,480	60,751	
140-5.210.61500 HEALTH, DENTAL	110,569	120,262	140,817	169,792	139,786	169,792	156,718	
140-5.210.61502 LIFE	153	179	174	381	332	381	370	
140-5.210.61504 DISABILITY	1,774	2,197	2,065	5,774	2,306	5,774	5,865	
140-5.210.61700 UNEMPLOYMENT	1,451	771	656	2,281	708	2,281	2,343	
140-5.210.61820 CAR ALLOWANCE	0	0	0	0	0	0	0	
140-5.210.61830 WORK COMP DEDUCTIBLE	389	500	0	500	0	500	0	
140-5.210.61840 UNIFORMS & ALLOWANCES	6,300	13,147	15,366	15,000	16,884	15,000	15,000	
TOTAL EMPLOYEE BENEFITS & COST	199,263	219,242	272,210	299,412	250,991	299,412	295,576	

STAFF DEVELOPMENT								
140-5.210.62110 DUES, SUBSCRIPTIONS	2,819	3,571	4,671	7,000	5,208	7,000	5,000	
140-5.210.62300 TRAINING	5,869	968	3,381	10,000	10,511	10,000	7,000	
140-5.210.62400 TRAVEL	3,242	352	1,285	5,000	3,277	5,000	5,000	
TOTAL STAFF DEVELOPMENT	11,930	4,891	9,337	22,000	18,996	22,000	17,000	

REPAIR, MTNCE, & UTIL								
140-5.210.63116 HEATING,VENT, & A.C.	0	0	5,784	2,500	0	2,500	2,500	
140-5.210.63140 MAINTENANCE OF EQUIPMENT	3,577	0	7,293	5,000	797	5,000	5,000	
140-5.210.63220 MAINTENANCE OF VEHICLES	2,096	4,593	2,016	6,000	2,194	6,000	6,000	
140-5.210.63233 SNOW/ICE REMOVAL CONTRACTS	0	0	0	1,000	0	1,000	1,000	
140-5.210.63238 STORM DRAINAGE	255	5,297	1,078	5,000	2,425	5,000	5,000	

140-ROAD USE TAX
ROADS,BRIDGES,SIDEWALKS

	(----- 2016-2017 -----)				(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
140-5.210.63241 STORM WATER UTILITY	737	811	818	0	892	0	0	
140-5.210.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL REPAIR, MTNCE, & UTIL	6,666	10,701	16,989	19,500	6,309	19,500	19,500	
CONTRACTUAL SERVICES								
140-5.210.64120 ADS & LEGAL PUBLICATIONS	0	0	295	1,000	0	1,000	1,000	
140-5.210.64170 ENGINEERING	2,041	3,750	515	30,000	29,740	30,000	23,000	
140-5.210.64173 SOFTWARE & TECH SERVICES	94	94	94	2,000	94	2,000	2,000	
140-5.210.64181 WORKERS COMP INSURANCE	4,440	41,166	25,442	48,226	48,226	48,226	0	
140-5.210.64205 MISCELLANEOUS SERVICE	18,629	21,530	11,845	35,050	33,672	35,050	15,000	
140-5.210.64210 LEGAL	0	258	0	0	0	0	0	
140-5.210.64250 RENT EQUIPMENT	1,361	5,437	2,417	7,000	4,171	7,000	7,400	
TOTAL CONTRACTUAL SERVICES	26,564	72,235	40,607	123,276	115,902	123,276	48,400	
COMMODITIES								
140-5.210.65124 EQUIPMENT SUPPLIES	27,359	24,835	19,734	20,000	12,757	20,000	20,000	
140-5.210.65136 MISCELLANEOUS SUPPLIES	22,043	(6,494)	15,211	9,000	6,514	9,000	12,000	
140-5.210.65140 MINOR EQUIPMENT	3,739	1,432	721	12,500	9,042	12,500	9,500	
140-5.210.65142 VEHICLE MAINT. SUPPLIES	22,545	9,598	11,503	11,000	8,157	11,000	11,000	
140-5.210.65144 VEHICLE OPERATION SUPPLIES	21,284	17,309	6,492	55,000	7,901	55,000	55,000	
140-5.210.65152 STORM DRAINAGE	3,188	3,237	4,887	7,500	4,326	7,500	7,500	
140-5.210.65154 STREET MAINT. SUPPLIES	99,728	111,382	114,238	120,000	83,660	120,000	120,000	
140-5.210.65155 SNOW/ICE REMOVAL SUPPLIES	1,408	1,571	2,536	7,784	7,814	7,784	0	
140-5.210.65157 I-JOB SERVICES/SUPPLIES	104	102	210	0	0	0	0	
140-5.210.65161 ROAD SALT	56,912	62,235	76,436	61,216	58,607	61,216	80,000	
140-5.210.65163 MAGNESIUM CHLORIDE	0	0	0	0	0	0	0	
140-5.210.65164 CALCIUM CHLORIDE	5,168	1,672	5,204	808	2,008	808	6,000	
140-5.210.65165 FLAKE CHLORIDE	1,891	0	0	5,000	0	5,000	5,000	
140-5.210.65166 CUTTING EDGES	6,589	2,880	6,360	5,000	1,267	5,000	7,000	
140-5.210.65167 SNOW EQUIPMENT SUPPLIES	3,547	5,283	5,384	4,000	3,872	4,000	4,000	
140-5.210.65168 MISC PLOW PARTS	2,018	3,871	852	2,000	1,322	2,000	2,000	
140-5.210.65171 SAFETY SUPPLIES	1,011	1,232	1,611	2,000	1,105	2,000	2,000	
140-5.210.65180 POSTAGE & SHIPPING	38	9	72	250	64	250	250	
TOTAL COMMODITIES	278,572	240,153	271,450	323,058	208,416	323,058	341,250	
CAPITAL OUTLAY								
140-5.210.67110 AUTOMOTIVE EQUIPMENT	5,677	0	6,569	0	0	0	0	
140-5.210.67230 HEAVY MOTORIZED EQUIPMENT	0	0	0	0	0	0	30,000	
140-5.210.67250 OFFICE EQUIPMENT	0	0	0	0	0	0	0	
140-5.210.67280 SHOP EQUIPMENT	0	0	0	0	0	0	0	
140-5.210.67500 BUILDINGS	0	0	76,150	50,000	15,957	50,000	0	
140-5.210.67501 SALT STORAGE BUILDING	9,799	0	0	500	500	500	500	
140-5.210.67610 STREET CONST &/OR OVERLAY	0	0	0	0	0	0	0	
140-5.210.67618 I-JOBS CONSTRUCTION	0	0	0	0	0	0	0	
140-5.210.67650 STORM DRAINAGE	414	284	1,162	0	0	0	0	
140-5.210.67990 MISC. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	15,890	284	83,881	50,500	16,457	50,500	30,500	
EXPENDITURES- ROADS,BRIDGES,SIDEWALKS	1,033,350	1,055,995	1,394,962	1,509,011	1,203,007	1,509,011	1,485,024	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

140-ROAD USE TAX
STREET LIGHTING

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
REPAIR, MTNCE, & UTIL								
140-5.230.63240 ELECTRICITY	210,507	219,666	237,041	240,000	182,051	240,000	240,000	_____
TOTAL REPAIR, MTNCE, & UTIL	210,507	219,666	237,041	240,000	182,051	240,000	240,000	_____
CONTRACTUAL SERVICES								
140-5.230.64250 MISCELLANEOUS SERVICE	454	151	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	454	151	0	0	0	0	0	_____
CAPITAL OUTLAY								
140-5.230.67614 LIGHT POLES & LIGHTS	0	0	0	5,000	0	5,000	5,000	_____
TOTAL CAPITAL OUTLAY	0	0	0	5,000	0	5,000	5,000	=====
EXPENDITURES- STREET LIGHTING	210,960	219,818	237,041	245,000	182,051	245,000	245,000	

5.230.63240 ELECTRICITY PERMANENT NOTES:
 ADDING 30,000 DUE TO NEW LIGHTING ON NW 70TH AND NW 100TH
 STREETS

REVENUE OVER/(UNDER) EXPENDITURES	(210,960)	(219,818)	(237,041)	(245,000)	(182,051)	(245,000)	(245,000)	
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CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

140-ROAD USE TAX
TRAFFIC CONTROL

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
REPAIR, MTNCE, & UTIL								
140-5.240.63240 ELETRICITY	9,148	11,315	10,702	12,000	9,490	12,000	12,000	_____
140-5.240.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	9,148	11,315	10,702	12,000	9,490	12,000	12,000	_____
CONTRACTUAL SERVICES								
140-5.240.64170 CONSULTANT & PROFESSIONAL	4,076	0	0	5,000	0	5,000	5,000	_____
140-5.240.64205 MISCELLANEOUS SERVICE	75	775	920	22,600	3,870	22,600	6,000	_____
TOTAL CONTRACTUAL SERVICES	4,151	775	920	27,600	3,870	27,600	11,000	_____
COMMODITIES								
140-5.240.65136 MISCELLANEOUS SUPPLIES	14,467	(5,163)	3,927	3,000	1,780	3,000	3,000	_____
140-5.240.65140 MINOR EQUIPMENT	1,990	630	139	2,000	1,699	2,000	2,000	_____
140-5.240.65154 TRAFFIC PAINT	4,215	18,589	10,925	15,000	11,537	15,000	15,000	_____
140-5.240.65156 SIGNAL PARTS & SUPPLIES	2,831	890	2,858	15,000	3,449	15,000	31,600	_____
140-5.240.65190 SIGNS	6,507	9,028	6,004	15,000	7,350	15,000	15,000	_____
TOTAL COMMODITIES	30,010	23,974	23,853	50,000	25,814	50,000	66,600	_____
CAPITAL OUTLAY								
140-5.240.67120 SIGNALS, POLES, SIGNS	0	0	0	12,000	0	12,000	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	12,000	0	12,000	0	_____
EXPENDITURES- TRAFFIC CONTROL	43,309	36,064	35,475	101,600	39,174	101,600	89,600	_____

REVENUE OVER/(UNDER) EXPENDITURES (43,309) (36,064) (35,475) (101,600) (39,174) (101,600) (89,600)

PERMANENT NOTES:
FY 13 ALL TRAFFIC CONTROL EXPENSES HAVE BEEN TRANSFERRED
FROM GENERAL FUND TO ROAD USE TAX FUND

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

140-ROAD USE TAX
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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EXPENDITURES_								
OTHER FINANCING USES								
140-5.910.69110 TRANSFER TO 316 NW 63RD PLACE	0	311,000	0	0	0	0	0	
140-5.910.69126 TRANSFER TO 040 EQUIP REPLACEM	223,500	257,911	215,561	177,247	177,247	177,247	336,000	
TOTAL OTHER FINANCING USES	223,500	568,911	215,561	177,247	177,247	177,247	336,000	
EXPENDITURES- TRANSFERS	223,500	568,911	215,561	177,247	177,247	177,247	336,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	(223,500)	(568,911)	(215,561)	(177,247)	(177,247)	(177,247)	(336,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

140-ROAD USE TAX
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	1,717,084	1,840,962	2,118,343	2,400,000	2,329,259	2,400,000	2,309,116	
FUND TOTAL EXPENDITURES	1,511,120	1,880,788	1,883,038	2,032,858	1,601,479	2,032,858	2,155,624	_____
REVENUE OVER/ (UNDER) EXPENDITURES	205,964	(39,826)	235,304	367,142	727,780	367,142	153,492	

167-POLICE TRUST - STATE
POLICE

				(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET

REVENUES_							
USE OF MONEY & PROPERTY							
167-4.110.30.243010	RESTRICTED INTEREST	6	28	8	0	79	0
167-4.110.30.443010	INTEREST	0	0	0	0	0	0
	TOTAL USE OF MONEY & PROPERTY	6	28	8	0	79	0
INTERGOVERNMENTAL							
167-4.110.40.244610	MINE TASKFORCE	10,000	4,000	5,069	10,000	9,925	10,000
	TOTAL INTERGOVERNMENTAL	10,000	4,000	5,069	10,000	9,925	10,000
CHARGES FOR SERVICES							
167-4.110.50.245300	FORFEITURES (Police Trust)	0	0	0	0	569	0
	TOTAL CHARGES FOR SERVICES	0	0	0	0	569	0
MISCELLANEOUS REVENUE							
167-4.110.70.147010	FOUND-PROPERTY & EVIDENCE	0	0	0	0	0	0
167-4.110.70.147013	SAFEKEEPING-PROPERTY&EVIDE	0	0	0	0	0	0
167-4.110.70.147014	SEIZED-PROPERTY & EVIDENCE	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
OTHER FINANCING SOURCES							
167-4.110.80.948510	CASH FROM PRIOR YEAR	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0

REVENUES- POLICE	10,006	4,028	5,077	10,000	10,573	10,000	0
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EXPENDITURES_							
STAFF DEVELOPMENT							
167-5.110.62300	TRAINING	0	0	622	2,500	0	2,500
167-5.110.62400	TRAVEL	0	0	0	1,500	0	1,500
	TOTAL STAFF DEVELOPMENT	0	0	622	4,000	0	4,000
REPAIR, MTNCE, & UTIL							
167-5.110.63220	MAINTENANCE OF VEHICLES	0	0	0	4,000	0	4,000
167-5.110.63600	DEPRECIATION EXPENSE	0	0	0	0	0	0
	TOTAL REPAIR, MTNCE, & UTIL	0	0	0	4,000	0	4,000
CONTRACTUAL SERVICES							
167-5.110.64150	COURT & RECORDING FEES	0	0	0	0	0	0
167-5.110.64205	MISCELLANEOUS SERVICE	0	500	0	0	0	0
167-5.110.64700	REFUNDS	0	0	0	0	0	0
167-5.110.64701	REFUND-ATTORNEY GENERAL	0	0	0	0	0	0
167-5.110.64702	REFUND-POLK CO. ATTORNEY	0	0	0	0	0	0
167-5.110.64703	REFUND-CITY OF JOHNSTON	0	0	0	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

167-POLICE TRUST - STATE
POLICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	10,006	4,028	5,077	10,000	10,573	10,000	0	
FUND TOTAL EXPENDITURES	4,774	16,372	16,236	21,500	6,770	21,500	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	5,233	(12,345)	(11,159)	(11,500)	3,803	(11,500)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

168-ODCP DRUG TRAINING GRANT
POLICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	3	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	3	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

170-SENIOR CITIZENS
RECREATION

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REVENUES_

USE OF MONEY & PROPERTY

170-4.440.30.243010 RESTRICTED INTEREST	0	0	1	0	13	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	1	0	13	0	0	_____

MISCELLANEOUS REVENUE

170-4.440.70.447010 DONATIONS	145	0	107	2,000	275	2,000	2,000	_____
170-4.440.70.447100 SENIOR CITIZENS REIMBURS	318	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	463	0	107	2,000	275	2,000	2,000	_____

REVENUES- RECREATION	463	0	108	2,000	288	2,000	2,000	
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EXPENDITURES_

CONTRACTUAL SERVICES

170-5.440.64205 SENIORS CITIZENS SERVICES	1,275	954 (954)	0	0	0	0	_____
170-5.440.64260 SENIOR CITIZENS RENT	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	1,275	954 (	954)	0	0	0	0	_____

COMMODITIES

170-5.440.65136 SENIOR CITIZENS SUPPLIES	3,318	5,254	5,177	9,100	6,418	9,100	10,000	_____
170-5.440.65160 COPIES & OFFICE SUPPLIES	0	0	0	1,500	0	1,500	2,000	_____
TOTAL COMMODITIES	3,318	5,254	5,177	10,600	6,418	10,600	12,000	_____

EXPENDITURES- RECREATION	4,593	6,208	4,223	10,600	6,418	10,600	12,000	
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5.440.64205 SENIORS CITIZENS SERVICES PERMANENT NOTES:
May need to be updated once a new agreement is met.

REVENUE OVER/(UNDER) EXPENDITURES	(4,129)	(6,207)	(4,115)	(8,600)	(6,130)	(8,600)	(10,000)	
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CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

170-SENIOR CITIZENS
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
170-4.910.80.448310 FROM 010	4,800	4,900	5,300	7,000	7,000	7,000	8,000	
TOTAL OTHER FINANCING SOURCES	4,800	4,900	5,300	7,000	7,000	7,000	8,000	
4.910.80.4483FROM 010								
				PERMANENT NOTES: May need to be updated once a new agreement is done.				
REVENUES- TRANSFERS	4,800	4,900	5,300	7,000	7,000	7,000	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,800	4,900	5,300	7,000	7,000	7,000	8,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

170-SENIOR CITIZENS
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	5,263	4,900	5,408	9,000	7,288	9,000	10,000	
FUND TOTAL EXPENDITURES	4,593	6,208	4,223	10,600	6,418	10,600	12,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	671	(1,307)	1,185	(1,600)	870	(1,600)	(2,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

171-LIBRARY TRUST
LIBRARY

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
TAXES								
171-4.410.10.441620 CABLE FRANCHISE FEE	6,378	(273)	0	0	0	0	0	_____
TOTAL TAXES	6,378	(273)	0	0	0	0	0	_____
USE OF MONEY & PROPERTY								
171-4.410.30.243010 RESTRICTED INTEREST	4	4	8	0	84	0	0	_____
171-4.410.30.441620 CABLE FRANCHISE FEE	19,315	24,841	37,085	25,000	37,015	25,000	25,000	_____
TOTAL USE OF MONEY & PROPERTY	19,319	24,845	37,093	25,000	37,099	25,000	25,000	_____
MISCELLANEOUS REVENUE								
171-4.410.70.247010 DONATIONS	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- LIBRARY	25,697	24,572	37,093	25,000	37,099	25,000	25,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	25,697	24,572	37,093	25,000	37,099	25,000	25,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

171-LIBRARY TRUST
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
OTHER FINANCING USES								
171-5.910.69110 TO GENERAL FUND 010	14,000	24,000	28,000	25,000	25,000	25,000	25,000	_____
TOTAL OTHER FINANCING USES	14,000	24,000	28,000	25,000	25,000	25,000	25,000	_____
EXPENDITURES- TRANSFERS	14,000	24,000	28,000	25,000	25,000	25,000	25,000	
REVENUE OVER/(UNDER) EXPENDITURES	(14,000)	(24,000)	(28,000)	(25,000)	(25,000)	(25,000)	(25,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

171-LIBRARY TRUST
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	25,697	24,572	37,093	25,000	37,099	25,000	25,000	
FUND TOTAL EXPENDITURES	14,000	24,000	28,000	25,000	25,000	25,000	25,000	_____
REVENUE OVER/ (UNDER) EXPENDITURES	11,697	572	9,093	0	12,099	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

172-TREES
TREES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
STAFF DEVELOPMENT								
172-5.510.62110 DUES, SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
172-5.510.62300 TRAINING	0	0	0	800	0	800	1,000	_____
172-5.510.62400 TRAVEL	0	0	0	1,000	0	1,000	1,000	_____
TOTAL STAFF DEVELOPMENT	0	0	0	1,800	0	1,800	2,000	_____
CONTRACTUAL SERVICES								
172-5.510.64120 ADS & LEGAL PUBLICATIONS	247	0	0	0	0	0	0	_____
172-5.510.64205 MISCELLANEOUS SERVICE	6,446	7,800	4,700	5,000	3,258	5,000	5,000	_____
172-5.510.64700 REFUNDS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	6,693	7,800	4,700	5,000	3,258	5,000	5,000	_____
COMMODITIES								
172-5.510.65120 GROUNDS SUPPLIES	937	711	749	6,000	3,060	6,000	6,000	_____
172-5.510.65170 OPERATING SUPPLIES	(4,789)	185	0	500	126	500	500	_____
172-5.510.65180 POSTAGE & SHIPPING	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	(3,852)	895	749	6,500	3,186	6,500	6,500	_____
CAPITAL OUTLAY								
172-5.510.67160 TREES	15,440	31,320	16,432	20,000	27,317	20,000	20,000	_____
172-5.510.67190 SHRUBS, PLANTS	704	571	1,667	1,000	1,312	1,000	1,000	_____
172-5.510.67200 BIKE TRAIL PRAIRIE PLANTINGS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	16,144	31,892	18,099	21,000	28,629	21,000	21,000	_____
EXPENDITURES- TREES	18,986	40,587	23,548	34,300	35,072	34,300	34,500	_____
REVENUE OVER/(UNDER) EXPENDITURES	(10,192)	(33,527)	(10,966)	(23,300)	(25,419)	(23,300)	(27,500)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

172-TREES
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	34,111	37,060	42,581	41,000	39,653	41,000	7,000	
FUND TOTAL EXPENDITURES	18,986	40,587	23,548	34,300	35,072	34,300	34,500	_____
REVENUE OVER/(UNDER) EXPENDITURES	15,125	(3,527)	19,034	6,700	4,581	6,700	(27,500)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

181-EAST PARK DISTRICT
PARKS & TRAILS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
181-4.430.30.243010 RESTRICTED INTEREST	0	0	1	0	8	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	1	0	8	0	0	
CHARGES FOR SERVICES								
181-4.430.50.145110 PARK DEDICATION FEES	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE								
181-4.430.70.345110 PARK DEVELOPMENT FEES	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
<hr/>								
REVENUES- PARKS & TRAILS	0	0	1	0	8	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1	0	8	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

181-EAST PARK DISTRICT
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	0	0	1	0	8	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1	0	8	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

183-NORTHRIDGE PARK DISTRICT
PARKS & TRAILS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
183-4.430.30.243010 RESTRICTED INTEREST	9	9	46	305	408	305	0	_____
TOTAL USE OF MONEY & PROPERTY	9	9	46	305	408	305	0	_____
CHARGES FOR SERVICES								
183-4.430.50.145110 PARK DEDICATION FEE	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
183-4.430.70.345110 PARK DEVELOPMENT FEES	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- PARKS & TRAILS	9	9	46	305	408	305	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	9	9	46	305	408	305	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

183-NORTHRIDGE PARK DISTRICT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	9	9	46	305	408	305	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	9	9	46	305	408	305	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

185-NORTHWEST PARK DISTRICT
PARKS & TRAILS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
185-4.430.30.243010 RESTRICTED INTEREST	1	1	7	0	32	0	0	_____
TOTAL USE OF MONEY & PROPERTY	1	1	7	0	32	0	0	_____
CHARGES FOR SERVICES								
185-4.430.50.145110 PARK DEDICATION FEES	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
185-4.430.70.345110 PARK DEVELOPMENT FEES	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- PARKS & TRAILS	1	1	7	0	32	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
185-5.430.64700 REFUNDS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- PARKS & TRAILS	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1	1	7	0	32	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

185-NORTHWEST PARK DISTRICT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	1	1	7	0	32	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	1	1	7	0	32	0	0	

186-SOUTHWEST PARK DISTRICT
PARKS & TRAILS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
186-4.430.30.243010 RESTRICTED INTEREST	5	4	25	0	99	0	0	_____
TOTAL USE OF MONEY & PROPERTY	5	4	25	0	99	0	0	_____
CHARGES FOR SERVICES								
186-4.430.50.145110 PARK DEVELOPMENT FEE	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
186-4.430.70.247100 J.L.L.,J.G.S.A.-FINAL 2012	0	0	0	0	0	0	0	_____
186-4.430.70.345110 PARK DEVELOPMENT FEES	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- PARKS & TRAILS	5	4	25	0	99	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
186-5.430.64700 REFUNDS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
EXPENDITURES- PARKS & TRAILS	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	5	4	25	0	99	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

186-SOUTHWEST PARK DISTRICT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	5	4	25	0	99	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	5	4	25	0	99	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

201-2016A \$1,020,000/\$8,095M
ROADS, BRIDGES, SIDEWALK

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
201-4.710.30.243010 RESTRICTED INTEREST	0	0	0	65	91	65	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	65	91	65	0	_____
OTHER FINANCING SOURCES								
201-4.710.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- ROADS, BRIDGES, SIDEWALK	0	0	0	65	91	65	0	
EXPENDITURES_								
DEBT SERVICE								
201-5.710.68110 BOND REDEMPTION	0	0	0	45,000	45,000	45,000	45,000	_____
201-5.710.68510 INTEREST PAYMENT	0	0	0	18,697	18,697	18,697	22,230	_____
201-5.710.68910 REGISTRAR	0	0	0	176	176	176	60	_____
TOTAL DEBT SERVICE	0	0	0	63,873	63,873	63,873	67,290	_____
<hr/>								
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	0	0	0	63,873	63,873	63,873	67,290	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(63,808)	(63,782)	(63,808)	(67,290)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

201-2016A \$1,020,000/\$8,095M
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
201-4.910.80.448310 FROM TIF #1	0	0	0	70,000	70,000	70,000	68,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	70,000	70,000	70,000	68,000	
<hr/>								
REVENUES- TRANSFERS	0	0	0	70,000	70,000	70,000	68,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	70,000	70,000	70,000	68,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

201-2016A \$1,020,000/\$8,095M
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	0	0	0	70,065	70,091	70,065	68,000	
FUND TOTAL EXPENDITURES	0	0	0	63,873	63,873	63,873	67,290	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	6,192	6,218	6,192	710	

206-2006C \$2.495M OF \$3.625M
STREETS

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
206-4.710.30.243010 RESTRICTED INTEREST	1	1	2	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	1	1	2	0	0	0	0	_____
SPECIAL ASSESSMENTS								
206-4.710.60.346010 JOHNSTON DR/BEAVER DR	0	548	0	0	0	0	0	_____
TOTAL SPECIAL ASSESSMENTS	0	548	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
206-4.710.80.448210 2006C BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- STREETS	1	549	2	0	0	0	0	
EXPENDITURES_								
DEBT SERVICE								
206-5.710.68110 BOND REDEMPTION	0	0	0	0	0	0	0	_____
206-5.710.68510 INTEREST PAYMENTS	0	0	0	0	0	0	0	_____
206-5.710.68910 REGISTRAR	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- STREETS	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1	549	2	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

206-2006C \$2.495M OF \$3.625M
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
206-4.910.80.448310 FROM 125	0	0	0	0	0	0	0	_____
206-4.910.80.448320 FROM 2002	0	0	0	0	0	0	0	_____
206-4.910.80.448330 FROM 2004	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
206-5.910.69110 TO 209 TIF#1 CLOSE OUT FUND	0	0	10,935	0	0	0	0	_____
TOTAL OTHER FINANCING USES	0	0	10,935	0	0	0	0	_____
EXPENDITURES- TRANSFERS	0	0	10,935	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(10,935)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

206-2006C \$2.495M OF \$3.625M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	1	549	2	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	10,935	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	1	549	(10,933)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

207-2011B \$1,850,000
STREETS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
207-4.710.30.243010 RESTRICTED INTEREST	9	8	22	275	356	275	0	_____
TOTAL USE OF MONEY & PROPERTY	9	8	22	275	356	275	0	_____
OTHER FINANCING SOURCES								
207-4.710.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- STREETS	9	8	22	275	356	275	0	
EXPENDITURES_								
DEBT SERVICE								
207-5.710.68110 BOND REDEMPTION	350,000	175,000	180,000	185,000	185,000	185,000	190,000	_____
207-5.710.68510 INTEREST PAYMENTS	(125,069)	46,650	42,713	37,763	37,763	37,763	31,750	_____
207-5.710.68910 REGISTRAR	500	500	500	500	500	500	500	_____
TOTAL DEBT SERVICE	225,431	222,150	223,213	223,263	223,263	223,263	222,250	_____
<hr/>								
EXPENDITURES- STREETS	225,431	222,150	223,213	223,263	223,263	223,263	222,250	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(225,423)	(222,142)	(223,191)	(222,988)	(222,907)	(222,988)	(222,250)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

207-2011B \$1,850,000
TRANSFERS

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	226,009	223,008	223,022	223,275	223,356	223,275	223,000	
FUND TOTAL EXPENDITURES	225,431	222,150	223,213	223,263	223,263	223,263	222,250	_____
REVENUE OVER/ (UNDER) EXPENDITURES	577	858 (	190)	12	93	12	750	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

208-2012A \$955,000/\$9.19M
ROADS, BRIDGES, SIDEWALK

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
REVENUES_										
USE OF MONEY & PROPERTY										
208-4.710.30.243010 RESTRICTED INTEREST	8	5	11	11	170	218	170	0		
TOTAL USE OF MONEY & PROPERTY	8	5	11	11	170	218	170	0		
OTHER FINANCING SOURCES										
208-4.710.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		
REVENUES- ROADS, BRIDGES, SIDEWALK	8	5	11	11	170	218	170	0		
EXPENDITURES_										
DEBT SERVICE										
208-5.710.68110 BOND REDEMPTION	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000		
208-5.710.68510 INTEREST PAYMENT	17,582	17,176	16,676	16,676	16,076	16,076	16,076	15,401		
208-5.710.68910 REGISTRAR	51	51	51	51	52	52	52	52		
TOTAL DEBT SERVICE	57,633	57,227	56,727	56,727	61,128	61,128	61,128	60,453		
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	57,633	57,227	56,727	56,727	61,128	61,128	61,128	60,453		
REVENUE OVER/(UNDER) EXPENDITURES	(57,626)	(57,222)	(56,717)	(56,717)	(60,958)	(60,910)	(60,958)	(60,453)		

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

208-2012A \$955,000/\$9.19M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
208-4.910.80.448310 FROM 125	30,000	56,000	56,000	58,000	58,000	58,000	58,000	
TOTAL OTHER FINANCING SOURCES	30,000	56,000	56,000	58,000	58,000	58,000	58,000	
<hr/>								
REVENUES- TRANSFERS	30,000	56,000	56,000	58,000	58,000	58,000	58,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	30,000	56,000	56,000	58,000	58,000	58,000	58,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

208-2012A \$955,000/\$9.19M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	30,008	56,005	56,011	58,170	58,219	58,170	58,000	
FUND TOTAL EXPENDITURES	57,633	57,227	56,727	61,128	61,128	61,128	60,453	_____
REVENUE OVER/(UNDER) EXPENDITURES	(27,626)	(1,222)	(717)	(2,958)	(2,909)	(2,958)	(2,453)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

209-2013B \$4,385,000/\$18,095M
ROADS BRIDGES SIDEWALKS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
209-4.710.30.243010 RESTRICTED INTEREST	6	11	26	355	466	355	0	_____
TOTAL USE OF MONEY & PROPERTY	6	11	26	355	466	355	0	_____
OTHER FINANCING SOURCES								
209-4.710.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- ROADS BRIDGES SIDEWALKS	6	11	26	355	466	355	0	
EXPENDITURES_								
DEBT SERVICE								
209-5.710.68110 BOND REDEMPTION	235,000	175,000	175,000	175,000	175,000	175,000	180,000	_____
209-5.710.68510 INTEREST PAYMENT	85,163	141,294	137,792	134,294	134,294	134,294	129,044	_____
209-5.710.68910 REGISTRAR	121	121	121	121	121	121	121	_____
TOTAL DEBT SERVICE	320,284	316,415	312,913	309,415	309,415	309,415	309,165	_____
EXPENDITURES- ROADS BRIDGES SIDEWALKS	320,284	316,415	312,913	309,415	309,415	309,415	309,165	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(320,278)	(316,404)	(312,887)	(309,060)	(308,949)	(309,060)	(309,165)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

209-2013B \$4,385,000/\$18,095M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
209-4.910.80.448310 FROM TIF #1	325,000	320,000	320,935	310,000	310,000	310,000	307,000	
TOTAL OTHER FINANCING SOURCES	325,000	320,000	320,935	310,000	310,000	310,000	307,000	
REVENUES- TRANSFERS	325,000	320,000	320,935	310,000	310,000	310,000	307,000	
REVENUE OVER/(UNDER) EXPENDITURES	325,000	320,000	320,935	310,000	310,000	310,000	307,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

209-2013B \$4,385,000/\$18,095M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	325,006	320,011	320,962	310,355	310,466	310,355	307,000	
FUND TOTAL EXPENDITURES	320,284	316,415	312,913	309,415	309,415	309,415	309,165	_____
REVENUE OVER/ (UNDER) EXPENDITURES	4,722	3,596	8,048	940	1,051	940	(2,165)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

212-2000A \$450,000 OF \$9.155
STREETS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
212-4.710.30.243010 RESTRICTED INTEREST	2	2	0	0	4	0	0	
TOTAL USE OF MONEY & PROPERTY	2	2	0	0	4	0	0	
<hr/>								
REVENUES- STREETS	2	2	0	0	4	0	0	
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
212-5.710.68110 BONDS \$450,000	41,500	44,000	0	0	0	0	0	
212-5.710.68510 INTEREST PAYMENTS	3,368	2,200	0	0	0	0	0	
212-5.710.68910 REGISTRAR	16	16	0	0	0	0	0	
TOTAL DEBT SERVICE	44,884	46,216	0	0	0	0	0	
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EXPENDITURES- STREETS	44,884	46,216	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(44,882)	(46,214)	0	0	4	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

212-2000A \$450,000 OF \$9.155
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
212-4.910.80.448310 TRANSFER FROM 126	45,000	45,400	0	0	0	0	0	
212-4.910.80.948310 Transfer Fr 211 - 1999B Re	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	45,000	45,400	0	0	0	0	0	
<hr/>								
REVENUES- TRANSFERS	45,000	45,400	0	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	45,000	45,400	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

212-2000A \$450,000 OF \$9.155
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	45,002	45,402	0	0	4	0	0	
FUND TOTAL EXPENDITURES	44,884	46,216	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	118	(814)	0	0	4	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

213-2001A \$1.560M/\$9.155M
STREETS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
213-4.710.30.243010 RESTRICTED INTEREST	1	1	2	0	1	0	0	_____
TOTAL USE OF MONEY & PROPERTY	1	1	2	0	1	0	0	_____
<hr/>								
REVENUES- STREETS	1	1	2	0	1	0	0	
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
213-5.710.68110 BONDS \$200,000	15,546	16,337	16,600	0	0	0	0	_____
213-5.710.68510 INTEREST PAYMENTS	1,382	857	448	0	0	0	0	_____
213-5.710.68910 REGISTRAR	30	30	30	0	0	0	0	_____
TOTAL DEBT SERVICE	16,958	17,224	17,078	0	0	0	0	_____
EXPENDITURES- STREETS	16,958	17,224	17,078	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(16,958)	(17,223)	(17,076)	0	1	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

213-2001A \$1.560M/\$9.155M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
213-4.910.80.448310 TRANSFER FROM 126	17,000	16,500	16,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	17,000	16,500	16,000	0	0	0	0	
REVENUES- TRANSFERS	17,000	16,500	16,000	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	17,000	16,500	16,000	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

213-2001A \$1.560M/\$9.155M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	17,001	16,501	16,002	0	1	0	0	
FUND TOTAL EXPENDITURES	16,958	17,224	17,078	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	43	(723)	(1,076)	0	1	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

221-1999B \$950,000 OF \$2.250
STREETS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
221-4.710.30.243010 RESTRICTED INTEREST	4	4	0	0	3	0	0	_____
TOTAL USE OF MONEY & PROPERTY	4	4	0	0	3	0	0	_____
<hr/>								
REVENUES- STREETS	4	4	0	0	3	0	0	
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
221-5.710.68110 BONDS \$950,000	81,900	84,000	0	0	0	0	0	_____
221-5.710.68510 INTEREST PAYMENTS	7,578	4,200	0	0	0	0	0	_____
221-5.710.68910 REGISTRAR	36	36	0	0	0	0	0	_____
TOTAL DEBT SERVICE	89,514	88,236	0	0	0	0	0	_____
EXPENDITURES- STREETS	89,514	88,236	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(89,510)	(88,232)	0	0	3	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

221-1999B \$950,000 OF \$2.250
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
221-4.910.80.448310 TRANSFER FROM 127	89,500	88,000	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	89,500	88,000	0	0	0	0	0	
REVENUES- TRANSFERS	89,500	88,000	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	89,500	88,000	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

221-1999B \$950,000 OF \$2.250
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	89,504	88,004	0	0	3	0	0	
FUND TOTAL EXPENDITURES	89,514	88,236	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(10)	(232)	0	0	3	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

222-200A \$1.560M/\$9.155M
STREETS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
222-4.710.30.243010 RESTRICTED INTEREST	7	6	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	7	6	0	0	0	0	0	_____
<hr/>								
REVENUES- STREETS	7	6	0	0	0	0	0	
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
222-5.710.68110 BONDS \$1,560,000	141,100	149,600	0	0	0	0	0	_____
222-5.710.68510 INTEREST PAYMENTS	14,735	7,480	0	0	0	0	0	_____
222-5.710.68910 REGISTRAR	70	70	0	0	0	0	0	_____
TOTAL DEBT SERVICE	155,905	157,150	0	0	0	0	0	_____
EXPENDITURES- STREETS	155,905	157,150	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(155,898)	(157,144)	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

222-200A \$1.560M/\$9.155M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
222-4.910.80.448310 TRANSFER FROM 127	155,500	155,700	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	155,500	155,700	0	0	0	0	0	
REVENUES- TRANSFERS	155,500	155,700	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	155,500	155,700	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

222-200A \$1.560M/\$9.155M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	155,507	155,706	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	155,905	157,150	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(398)	(1,444)	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

223-2001A \$870,000/\$3.360M
STREETS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
223-4.710.30.243010 RESTRICTED INTEREST	4	4	9	0	1	0	0	_____
TOTAL USE OF MONEY & PROPERTY	4	4	9	0	1	0	0	_____
<hr/>								
REVENUES- STREETS	4	4	9	0	1	0	0	
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
223-5.710.68110 BONDS \$870,000	77,585	81,530	82,845	0	0	0	0	_____
223-5.710.68510 INTEREST PAYMENTS	5,990	4,275	2,237	0	0	0	0	_____
223-5.710.68910 REGISTRAR	130	130	130	0	0	0	0	_____
TOTAL DEBT SERVICE	83,705	85,935	85,212	0	0	0	0	_____
EXPENDITURES- STREETS	83,705	85,935	85,212	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(83,702)	(85,931)	(85,203)	0	1	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

223-2001A \$870,000/\$3.360M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
223-4.910.80.448310 TRANSFER FROM 127	82,500	86,000	84,450	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	82,500	86,000	84,450	0	0	0	0	
REVENUES- TRANSFERS	82,500	86,000	84,450	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	82,500	86,000	84,450	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

223-2001A \$870,000/\$3.360M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	82,504	86,004	84,459	0	1	0	0	
FUND TOTAL EXPENDITURES	83,705	85,935	85,212	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(1,202)	69	(753)	0	1	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

224-2001C \$935,000/\$2.060M
STREETS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
224-4.710.30.243010 RESTRICTED INTEREST	4	4	9	0	8	0	0	
TOTAL USE OF MONEY & PROPERTY	4	4	9	0	8	0	0	
OTHER FINANCING SOURCES								
224-4.710.80.448210 2009A BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUES- STREETS	4	4	9	0	8	0	0	
EXPENDITURES_								
DEBT SERVICE								
224-5.710.68110 BONDS \$935,000	79,430	83,968	83,968	0	0	0	0	
224-5.710.68510 INTEREST PAYMENTS	6,192	4,366	2,267	0	0	0	0	
224-5.710.68910 REGISTRAR	180	230	230	0	0	0	0	
TOTAL DEBT SERVICE	85,802	88,564	86,465	0	0	0	0	
EXPENDITURES- STREETS	85,802	88,564	86,465	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(85,798)	(88,560)	(86,456)	0	8	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

224-2001C \$935,000/\$2.060M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
224-4.910.80.448310 TRANSFER FROM 127	84,500	87,000	88,250	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	84,500	87,000	88,250	0	0	0	0	
REVENUES- TRANSFERS	84,500	87,000	88,250	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	84,500	87,000	88,250	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

224-2001C \$935,000/\$2.060M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	84,504	87,004	88,259	0	8	0	0	
FUND TOTAL EXPENDITURES	85,802	88,564	86,465	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(1,298)	(1,560)	1,794	0	8	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

225-2002B \$1,620M/\$4.655M
STREETS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
225-4.710.30.243010 RESTRICTED INTEREST	7	6	16	160	217	160	0	
TOTAL USE OF MONEY & PROPERTY	7	6	16	160	217	160	0	
<hr/>								
REVENUES- STREETS	7	6	16	160	217	160	0	
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
225-5.710.68110 BONDS \$1,620,000	128,765	133,985	137,465	142,685	142,685	142,685	0	
225-5.710.68510 INTEREST PAYMENTS	13,307	10,731	7,717	4,281	4,281	4,281	0	
225-5.710.68910 REGISTRAR	174	174	174	175	174	175	0	
TOTAL DEBT SERVICE	142,246	144,890	145,356	147,141	147,140	147,141	0	
EXPENDITURES- STREETS	142,246	144,890	145,356	147,141	147,140	147,141	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(142,239)	(144,884)	(145,340)	(146,981)	(146,923)	(146,981)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

225-2002B \$1,620M/\$4.655M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
225-4.910.80.448310 TRANSFER FROM 127	140,000	143,000	144,500	145,000	145,000	145,000	0	
TOTAL OTHER FINANCING SOURCES	140,000	143,000	144,500	145,000	145,000	145,000	0	
REVENUES- TRANSFERS	140,000	143,000	144,500	145,000	145,000	145,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	140,000	143,000	144,500	145,000	145,000	145,000	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

225-2002B \$1,620M/\$4.655M
TRANSFERS

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	140,007	143,006	144,516	145,160	145,217	145,160	0	
FUND TOTAL EXPENDITURES	142,246	144,890	145,356	147,141	147,140	147,141	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(2,239)	(1,884)	(840)	(1,981)	(1,923)	(1,981)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

226-2011C \$4,045,000/\$8.57M
ROADS, BRIDGES, SIDEWALK

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
REVENUES_										
USE OF MONEY & PROPERTY										
226-4.710.30.243010 RESTRICTED INTEREST	10	10	25	25	240	320	240	0		
TOTAL USE OF MONEY & PROPERTY	10	10	25	25	240	320	240	0		
<hr/>										
REVENUES- ROADS, BRIDGES, SIDEWALK	10	10	25	25	240	320	240	0		
EXPENDITURES_										
DEBT SERVICE										
226-5.710.68110 BONDS \$4,045,000	180,000	185,000	185,000	185,000	185,000	185,000	185,000	190,000		
226-5.710.68510 INTEREST PAYMENT	101,858	100,040	98,225	98,225	94,525	94,525	94,525	90,825		
226-5.710.68910 REGISTRAR	236	236	236	236	236	236	236	236		
TOTAL DEBT SERVICE	282,094	285,276	283,461	283,461	279,761	279,761	279,761	281,061		
<hr/>										
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	282,094	285,276	283,461	283,461	279,761	279,761	279,761	281,061		
<hr/>										
REVENUE OVER/(UNDER) EXPENDITURES	(282,085)	(285,267)	(283,437)	(283,437)	(279,521)	(279,441)	(279,521)	(281,061)		

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

226-2011C \$4,045,000/\$8.57M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
226-4.910.80.448310 TRANSFER FROM 127	284,000	284,000	284,000	282,000	282,000	282,000	282,000	
TOTAL OTHER FINANCING SOURCES	284,000	284,000	284,000	282,000	282,000	282,000	282,000	
REVENUES- TRANSFERS	284,000	284,000	284,000	282,000	282,000	282,000	282,000	
REVENUE OVER/(UNDER) EXPENDITURES	284,000	284,000	284,000	282,000	282,000	282,000	282,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

226-2011C \$4,045,000/\$8.57M
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	284,010	284,010	284,025	282,240	282,320	282,240	282,000	
FUND TOTAL EXPENDITURES	282,094	285,276	283,461	279,761	279,761	279,761	281,061	_____
REVENUE OVER/ (UNDER) EXPENDITURES	1,915	(1,267)	564	2,479	2,559	2,479	939	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

227-2013B \$1,065,000/\$18,095M
ROADS BRIDGES SIDEWALKS

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
REVENUES_										
USE OF MONEY & PROPERTY										
227-4.710.30.243010 RESTRICTED INTEREST	1	3	7	7	65	84	65	0		
TOTAL USE OF MONEY & PROPERTY	1	3	7	7	65	84	65	0		
OTHER FINANCING SOURCES										
227-4.710.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		
<hr/>										
REVENUES- ROADS BRIDGES SIDEWALKS	1	3	7	7	65	84	65	0		
EXPENDITURES_										
DEBT SERVICE										
227-5.710.68110 BOND REDEMPTION	55,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000		
227-5.710.68510 INTEREST PAYMENT	20,708	34,400	33,600	33,600	32,700	32,700	32,700	31,350		
227-5.710.68910 REGISTRAR	30	29	29	29	30	30	30	30		
TOTAL DEBT SERVICE	75,738	74,429	78,629	78,629	77,730	77,730	77,730	76,380		
<hr/>										
EXPENDITURES- ROADS BRIDGES SIDEWALKS	75,738	74,429	78,629	78,629	77,730	77,730	77,730	76,380		
<hr/>										
REVENUE OVER/(UNDER) EXPENDITURES	(75,737)	(74,426)	(78,622)	(77,665)	(77,665)	(77,646)	(77,665)	(76,380)		

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

227-2013B \$1,065,000/\$18,095M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
227-4.910.80.448310 TRANSFER FROM TIF #3 127	77,000	76,800	77,000	77,000	77,000	77,000	77,000	
TOTAL OTHER FINANCING SOURCES	77,000	76,800	77,000	77,000	77,000	77,000	77,000	
REVENUES- TRANSFERS	77,000	76,800	77,000	77,000	77,000	77,000	77,000	
REVENUE OVER/(UNDER) EXPENDITURES	77,000	76,800	77,000	77,000	77,000	77,000	77,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

227-2013B \$1,065,000/\$18,095M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	77,002	76,803	77,007	77,065	77,084	77,065	77,000	
FUND TOTAL EXPENDITURES	75,738	74,429	78,629	77,730	77,730	77,730	76,380	_____
REVENUE OVER/(UNDER) EXPENDITURES	1,263	2,374 (	1,622) (	665) (	646) (	665)	620	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

228-2015A \$2,385,000/\$21,620M
ROADS,BRIDGES,SIDEWALKS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
228-4.710.30.243010 RESTRICTED INTEREST	0	0	48	630	819	630	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	48	630	819	630	0	_____
OTHER FINANCING SOURCES								
228-4.710.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- ROADS,BRIDGES,SIDEWALKS	0	0	48	630	819	630	0	
EXPENDITURES_								
DEBT SERVICE								
228-5.710.68110 BOND REDEMPTION	0	0	400,000	425,000	425,000	425,000	445,000	_____
228-5.710.68510 INTEREST PAYMENT	0	0	73,745	67,400	67,400	67,400	50,400	_____
228-5.710.68910 REGISTRAR	0	0	55	55	55	55	55	_____
TOTAL DEBT SERVICE	0	0	473,800	492,455	492,455	492,455	495,455	_____
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EXPENDITURES- ROADS,BRIDGES,SIDEWALKS	0	0	473,800	492,455	492,455	492,455	495,455	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(473,752)	(491,825)	(491,636)	(491,825)	(495,455)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

228-2015A \$2,385,000/\$21,620M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
228-4.910.80.448310 TRANSFER FROM TIF #3 127	0	0	495,000	493,000	493,000	493,000	495,000	
TOTAL OTHER FINANCING SOURCES	0	0	495,000	493,000	493,000	493,000	495,000	
<hr/>								
REVENUES- TRANSFERS	0	0	495,000	493,000	493,000	493,000	495,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	495,000	493,000	493,000	493,000	495,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

228-2015A \$2,385,000/\$21,620M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	495,048	493,630	493,819	493,630	495,000	
FUND TOTAL EXPENDITURES	0	0	473,800	492,455	492,455	492,455	495,455	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	21,248	1,175	1,364	1,175	(455)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

241-2012A \$755,000/\$9.19M
ROADS,BRIDGES,SIDEWALKS

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
REVENUES_										
USE OF MONEY & PROPERTY										
241-4.710.30.243010 RESTRICTED INTEREST	7	4	8	8	60	88	60	0		
TOTAL USE OF MONEY & PROPERTY	7	4	8	8	60	88	60	0		
OTHER FINANCING SOURCES										
241-4.710.80.448210 2012A BOND PROCEEDS	0	0	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		
REVENUES- ROADS,BRIDGES,SIDEWALKS	7	4	8	8	60	88	60	0		
EXPENDITURES_										
DEBT SERVICE										
241-5.710.68110 BOND REDEMPTION	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		
241-5.710.68510 INTEREST PAYMENTS	13,157	12,750	12,250	12,250	11,650	11,650	11,650	11,050		
241-5.710.68910 REGISTRAR	38	38	38	38	41	41	41	41		
TOTAL DEBT SERVICE	53,195	52,788	52,288	52,288	51,691	51,691	51,691	51,091		
EXPENDITURES- ROADS,BRIDGES,SIDEWALKS	53,195	52,788	52,288	52,288	51,691	51,691	51,691	51,091		
REVENUE OVER/(UNDER) EXPENDITURES	(53,188)	(52,784)	(52,280)	(51,631)	(51,603)	(51,631)	(51,631)	(51,091)		

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

241-2012A \$755,000/\$9.19M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
241-4.910.80.448310 FROM 129 T.I.F. #5	26,750	53,000	35,000	52,000	52,000	52,000	52,000	
TOTAL OTHER FINANCING SOURCES	26,750	53,000	35,000	52,000	52,000	52,000	52,000	
REVENUES- TRANSFERS	26,750	53,000	35,000	52,000	52,000	52,000	52,000	
REVENUE OVER/(UNDER) EXPENDITURES	26,750	53,000	35,000	52,000	52,000	52,000	52,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

241-2012A \$755,000/\$9.19M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	26,757	53,004	35,008	52,060	52,088	52,060	52,000	
FUND TOTAL EXPENDITURES	53,195	52,788	52,288	51,691	51,691	51,691	51,091	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(26,438)	216	(17,280)	369	397	369	909	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

245-2017D \$6,570M/\$17,250M
ROADS, BRIDGES, SIDEWALK

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
245-4.710.30.243010 RESTRICTED INTEREST	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
245-4.710.80.448210 2017 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- ROADS, BRIDGES, SIDEWALK	0	0	0	0	0	0	0	
EXPENDITURES_								
DEBT SERVICE								
245-5.710.68110 BOND PROCEEDS	0	0	0	0	0	0	0	_____
245-5.710.68510 INTEREST PAYMENT	0	0	0	0	0	0	132,839	_____
245-5.710.68910 REGISTRAR	0	0	0	0	0	0	185	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	133,024	_____
<hr/>								
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	0	0	0	0	0	0	133,024	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	(133,024)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

245-2017D \$6,570M/\$17,250M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
245-4.910.80.448310 FROM #130 TIF #6	0	0	0	0	0	0	135,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	135,000	
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	135,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	135,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

245-2017D \$6,570M/\$17,250M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	135,000	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	133,024	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	1,976	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

251-1992/2003B \$265,000
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
TAXES								
251-4.714.10.440010 PROPERTY TAXES-CURRENT YEA	0	0	0	0	0	0	0	_____
251-4.714.10.440610 UTILITY TAX	0	0	0	0	0	0	0	_____
TOTAL TAXES	0	0	0	0	0	0	0	_____
USE OF MONEY & PROPERTY								
251-4.714.30.243010 RESTRICTED INTEREST	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- WASTEWATER	0	0	0	0	0	0	0	
EXPENDITURES_								
DEBT SERVICE								
251-5.714.68110 BOND REDEMPTION	0	0	0	0	0	0	405,000	_____
251-5.714.68510 INTEREST PAYMENTS	0	0	0	0	0	0	32,893	_____
251-5.714.68910 REGISTRAR	0	0	0	0	0	0	500	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	438,393	_____
EXPENDITURES- WASTEWATER	0	0	0	0	0	0	438,393	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	(438,393)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

251-1992/2003B \$265,000
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
251-4.910.80.948310 FROM 631	0	0	0	0	0	0	438,393	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	438,393	
REVENUES- TRANSFERS	0	0	0	0	0	0	438,393	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	438,393	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

258-1998C \$1,070,000
COMBINATION

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
TAXES								
258-4.718.10.440010 PROPERTY TAXES	0	0	0	0	0	0	0	0
258-4.718.10.440610 UTILITY TAX	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
USE OF MONEY & PROPERTY								
258-4.718.30.243010 RESTRICTED INTEREST	0	0	0	0	1	0	0	0
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	1	0	0	0
<hr/>								
REVENUES- COMBINATION	0	0	0	0	1	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

258-1998C \$1,070,000
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	0	0	0	0	1	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	1	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

259-1999A \$1,785M
STREETS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	155,943	0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	158,670	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,726)	0	0	0	0	0	0	0

260-1999B \$1.3M/ \$2.250M
STREETS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
260-4.710.10.440010 PROPERTY TAXES	76,331	75,477	0	0	0	0	0	_____
260-4.710.10.440610 UTILITY TAX	2,509	2,525	0	0	0	0	0	_____
260-4.710.10.446300 BUSINESS PROPERTY TAX CRED	0	283	0	0	0	0	0	_____
TOTAL TAXES	78,840	78,286	0	0	0	0	0	_____
USE OF MONEY & PROPERTY								
260-4.710.30.243010 RESTRICTED INTEREST	5	4	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	5	4	0	0	0	0	0	_____
INTERGOVERNMENTAL								
260-4.710.40.446400 C & I ROLLBACK REPLACEMEN	0	1,259	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	1,259	0	0	0	0	0	_____
<hr/>								
REVENUES- STREETS	78,845	79,548	0	0	0	0	0	
EXPENDITURES_								
DEBT SERVICE								
260-5.710.68110 BONDS \$850,000	74,100	76,000	0	0	0	0	0	_____
260-5.710.68510 INTEREST PAYMENTS	7,789	3,800	0	0	0	0	0	_____
260-5.710.68910 REGISTRAR	37	37	0	0	0	0	0	_____
TOTAL DEBT SERVICE	81,926	79,837	0	0	0	0	0	_____
EXPENDITURES- STREETS	81,926	79,837	0	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(3,081)	(289)	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

260-1999B \$1.3M/ \$2.250M
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
SPECIAL ASSESSMENTS								
260-4.714.60.246010 1999B NW 66TH AV SAN SEWR	0	0	0	0	0	0	0	0
260-4.714.60.346010 1999B NW 66TH AV SAN SEW	0	0	0	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
<hr/>								
REVENUES- WASTEWATER	0	0	0	0	0	0	0	0
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
260-5.714.68110 BONDS \$450,000	39,000	40,000	0	0	0	0	0	0
260-5.714.68510 INTEREST PAYMENTS	3,368	2,000	0	0	0	0	0	0
260-5.714.68910 REGISTRAR	16	16	0	0	0	0	0	0
TOTAL DEBT SERVICE	42,384	42,016	0	0	0	0	0	0
<hr/>								
EXPENDITURES- WASTEWATER	42,384	42,016	0	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(42,384)	(42,016)	0	0	0	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

260-1999B \$1.3M/ \$2.250M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
260-4.910.80.948310 FROM 631	42,966	42,016	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	42,966	42,016	0	0	0	0	0	
REVENUES- TRANSFERS	42,966	42,016	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	42,966	42,016	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

260-1999B \$1.3M/ \$2.250M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	121,811	121,565	0	0	0	0	0	
FUND TOTAL EXPENDITURES	124,310	121,853	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(2,499)	(288)	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

261-2000A \$7.145M/ \$9,155M
STREETS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
261-5.710.68110 BONDS \$2,645,000	232,400	246,400	0	0	0	0	0	_____
261-5.710.68510 INTEREST PAYMENTS	26,313	12,320	0	0	0	0	0	_____
261-5.710.68910 REGISTRAR	125	125	0	0	0	0	0	_____
TOTAL DEBT SERVICE	258,838	258,845	0	0	0	0	0	_____
EXPENDITURES- STREETS	258,838	258,845	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(258,838)	(258,845)	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

261-2000A \$7.145M/ \$9,155M
COMBINATION

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
TAXES								
261-4.718.10.440010 PROPERTY TAXES	689,056	684,088	8,607	0	0	0	0	_____
261-4.718.10.440610 UTILITY TAX	22,660	22,740	0	0	0	0	0	_____
261-4.718.10.446300 BUSINESS PROPERTY TAX CRED	0	2,550	0	0	0	0	0	_____
TOTAL TAXES	711,716	709,379	8,607	0	0	0	0	_____
USE OF MONEY & PROPERTY								
261-4.718.30.243010 RESTRICTED INTEREST	25	24	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	25	24	0	0	0	0	0	_____
INTERGOVERNMENTAL								
261-4.718.40.244010 C & I ROLLBACK REPLACEMEN	0	11,335	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	11,335	0	0	0	0	0	_____
SPECIAL ASSESSMENTS								
261-4.718.60.246010 ASSESSMENTS	0	0	0	0	0	0	0	_____
261-4.718.60.346010 NW 62ND AV 1B	0	0	0	0	0	0	0	_____
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- COMBINATION	711,742	720,738	8,607	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	711,742	720,738	8,607	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

261-2000A \$7.145M/ \$9,155M
LIBRARY

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	711,742	720,738	8,607	0	0	0	0	
FUND TOTAL EXPENDITURES	716,138	721,045	0	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(4,396)	(307)	8,607	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

262-2001A \$2.290/\$3.360M
STREETS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	211,506	219,729	220,994	390	389	390	0	
FUND TOTAL EXPENDITURES	217,876	223,596	221,715	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(6,371)	(3,867)	(721)	390	389	390	0	

263-2001C \$1.125/\$2.060M
STREETS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
263-4.710.10.440010 PROPERTY TAXES	98,318	99,882	99,895	0	183	0	0	
263-4.710.10.440610 UTILITY TAX	3,231	3,341	3,309	0	0	0	0	
263-4.710.10.446300 BUSINESS PROPERTY TAX CRED	0	0	0	0	0	0	0	
TOTAL TAXES	101,549	103,224	103,204	0	183	0	0	
USE OF MONEY & PROPERTY								
263-4.710.30.243010 RESTRICTED INTEREST	4	4	7	190	0	190	0	
TOTAL USE OF MONEY & PROPERTY	4	4	7	190	0	190	0	
INTERGOVERNMENTAL								
263-4.710.40.446400 C & I ROLLBACK REPLACEMEN	0	2,040	930	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	2,040	930	0	0	0	0	
SPECIAL ASSESSMENTS								
263-4.710.60.246010 NW 62ND AV	0	0	0	0	0	0	0	
263-4.710.60.346010 NW 62ND AV	0	0	0	0	0	0	0	
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
263-4.710.80.448210 2009A BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- STREETS	101,553	105,267	104,141	190	183	190	0	
EXPENDITURES_								
DEBT SERVICE								
263-5.710.68110 BONDS \$1,125,000	95,570	101,032	101,032	0	0	0	0	
263-5.710.68510 INTEREST PAYMENTS	7,452	5,254	2,728	0	0	0	0	
263-5.710.68910 REGISTRAR	217	270	270	0	0	0	0	
TOTAL DEBT SERVICE	103,238	106,556	104,030	0	0	0	0	
EXPENDITURES- STREETS	103,238	106,556	104,030	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(1,685)	(1,289)	111	190	183	190	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

263-2001C \$1.125/\$2.060M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	101,553	105,267	104,141	190	183	190	0	
FUND TOTAL EXPENDITURES	103,238	106,556	104,030	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(1,685)	(1,289)	111	190	183	190	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

264-2002B \$3.035M/ \$4.655M
STREETS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	265,666	274,407	270,376	275,680	273,600	275,680	0	
FUND TOTAL EXPENDITURES	266,492	271,447	272,319	275,659	275,660	275,659	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(826)	2,960	(1,943)	21	(2,060)	21	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

265-2004A \$4,145,000
FIRE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
265-5.150.68110 BOND REDEMPTION	95,000	0	0	0	0	0	0	_____
265-5.150.68510 INTEREST PAYMENTS	3,604	0	0	0	0	0	0	_____
265-5.150.68910 REGISTRAR	170	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	98,774	0	0	0	0	0	0	_____
EXPENDITURES- FIRE	98,774	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(98,774)	0	0	0	0	0	0	

265-2004A \$4,145,000
WASTEWATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
SPECIAL ASSESSMENTS								
265-4.714.60.246010 NW BEAVER DR	0	0	0	0	0	0	0	_____
265-4.714.60.246020 NW 62ND, NW 54TH	0	0	0	0	0	0	0	_____
265-4.714.60.346010 NW BEAVER DR	0	0	0	1,960	1,960	1,960	0	_____
265-4.714.60.346020 NW 62ND AV, NW 54TH	443	0	0	0	0	0	0	_____
265-4.714.60.346030 NW 59TH, NW 61ST	0	0	0	0	0	0	0	_____
TOTAL SPECIAL ASSESSMENTS	443	0	0	1,960	1,960	1,960	0	_____
<hr/>								
REVENUES- WASTEWATER	443	0	0	1,960	1,960	1,960	0	
EXPENDITURES_								
DEBT SERVICE								
265-5.714.68110 BONDS FNA 2002A	0	0	0	0	0	0	0	_____
265-5.714.68510 INTEREST PAYMENTS	0	0	0	0	0	0	0	_____
265-5.714.68910 REGISTRAR	4	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	4	0	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- WASTEWATER	4	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	439	0	0	1,960	1,960	1,960	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

265-2004A \$4,145,000
COMBINATION

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
TAXES								
265-4.718.10.440010 PROPERTY TAXES	99,148	0	0	0	0	0	0	_____
265-4.718.10.440610 UTILITY TAX	3,259	0	0	0	0	0	0	_____
TOTAL TAXES	102,406	0	0	0	0	0	0	_____
USE OF MONEY & PROPERTY								
265-4.718.30.243010 RESTRICTED INTEREST	17	4	9	100	203	100	0	_____
TOTAL USE OF MONEY & PROPERTY	17	4	9	100	203	100	0	_____
OTHER FINANCING SOURCES								
265-4.718.80.448210 2004A BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- COMBINATION	102,423	4	9	100	203	100	0	
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REVENUE OVER/(UNDER) EXPENDITURES	102,423	4	9	100	203	100	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

265-2004A \$4,145,000
ROADS,BRIDGES,

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
INTERGOVERNMENTAL								
265-4.760.40.344450 IOWA D.O.T.	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____
SPECIAL ASSESSMENTS								
265-4.760.60.346010 NW BEAVER DR	16,492	15,604	0	0	0	0	0	_____
TOTAL SPECIAL ASSESSMENTS	16,492	15,604	0	0	0	0	0	_____
<hr/>								
REVENUES- ROADS,BRIDGES,	16,492	15,604	0	0	0	0	0	
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EXPENDITURES_								
DEBT SERVICE								
265-5.760.68110 BOND REDEMPTION	55,000	0	0	0	0	0	0	_____
265-5.760.68510 INTEREST PAYMENTS	2,332	0	0	0	0	0	0	_____
265-5.760.68910 REGISTRAR	110	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	57,442	0	0	0	0	0	0	_____
EXPENDITURES- ROADS,BRIDGES,	57,442	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(40,950)	15,604	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

265-2004A \$4,145,000
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
265-5.815.68110 BOND REDEMPTION	0	0	0	0	0	0	0	_____
265-5.815.68510 INTEREST PAYMENTS	0	0	0	0	0	0	0	_____
265-5.815.68910 REGISTRAR	60	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	60	0	0	0	0	0	0	_____
EXPENDITURES- WASTEWATER	60	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(60)	0	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

265-2004A \$4,145,000
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	119,358	15,608	9	2,060	2,163	2,060	0	
FUND TOTAL EXPENDITURES	156,280	0	0	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(36,922)	15,608	9	2,060	2,163	2,060	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

266-2005B \$8,955,000
ROADS,BRIDGES,

	2013-2014		2014-2015		2015-2016		(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
REVENUES_										
TAXES										
266-4.760.10.440010 PROPERTY TAXES	742,156	706,993	712,866	722,799	713,820	722,799	730,000			
266-4.760.10.440610 UTILITY TAX	24,365	23,844	23,613	22,201	20,929	22,201	9,006			
266-4.760.10.446300 BUSINESS PROPERTY TAX CRED	0	2,674	6,635	3,954	7,908	3,954	0			
TOTAL TAXES	766,521	733,511	743,115	748,954	742,657	748,954	739,006			
USE OF MONEY & PROPERTY										
266-4.760.30.243010 RESTRICTED INTEREST	27	124	57	635	930	635	0			
TOTAL USE OF MONEY & PROPERTY	27	124	57	635	930	635	0			
INTERGOVERNMENTAL										
266-4.760.40.446400 C & I ROLLBACK REPLACEMEN	0	11,885	0	0	0	0	0			
TOTAL INTERGOVERNMENTAL	0	11,885	0	0	0	0	0			
OTHER FINANCING SOURCES										
266-4.760.80.448210 2005B/2013A BOND PROCEEDS	5,858,745	0	0	0	0	0	0			
TOTAL OTHER FINANCING SOURCES	5,858,745	0	0	0	0	0	0			
<hr/>										
REVENUES- ROADS,BRIDGES,	6,625,293	745,521	743,172	749,589	743,587	749,589	739,006			
EXPENDITURES_										
DEBT SERVICE										
266-5.760.68110 BONDS	600,000	605,000	630,000	640,000	640,000	640,000	675,000			
266-5.760.68310 DEPOSIT TO ESCROW	5,850,039	0	0	0	0	0	0			
266-5.760.68510 INTEREST PAYMENTS	172,196	169,849	145,650	133,050	133,049	133,050	107,450			
266-5.760.68910 REGISTRAR	250	220	220	500	220	500	500			
TOTAL DEBT SERVICE	6,622,485	775,069	775,870	773,550	773,269	773,550	782,950			
EXPENDITURES- ROADS,BRIDGES,	6,622,485	775,069	775,870	773,550	773,269	773,550	782,950			
<hr/>										
REVENUE OVER/(UNDER) EXPENDITURES	2,808	(29,548)	(32,698)	(23,961)	(29,682)	(23,961)	(43,944)			

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

266-2005B \$8,955,000
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
266-4.910.80.948310 FROM 601 WATER O&M	31,799	31,014	31,046	30,942	30,942	30,942	31,318	
TOTAL OTHER FINANCING SOURCES	31,799	31,014	31,046	30,942	30,942	30,942	31,318	
REVENUES- TRANSFERS	31,799	31,014	31,046	30,942	30,942	30,942	31,318	
REVENUE OVER/(UNDER) EXPENDITURES	31,799	31,014	31,046	30,942	30,942	30,942	31,318	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

266-2005B \$8,955,000
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	6,657,092	776,535	774,218	780,531	774,529	780,531	770,324	
FUND TOTAL EXPENDITURES	6,622,485	775,069	775,870	773,550	773,269	773,550	782,950	_____
REVENUE OVER/(UNDER) EXPENDITURES	34,607	1,466	(1,652)	6,981	1,260	6,981	(12,626)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

267-2005C \$900,000
WASTEWATER

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
267-4.815.30.243010 RESTRICTED INTEREST	3	290	8	100	123	100	0	_____
TOTAL USE OF MONEY & PROPERTY	3	290	8	100	123	100	0	_____
CHARGES FOR SERVICES								
267-4.815.50.145010 SERVICE CONNECTION	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
267-4.815.80.448210 2005C/2015A BOND PROCEEDS	0	(0)	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	(0)	0	0	0	0	0	_____
<hr/>								
REVENUES- WASTEWATER	3	290	8	100	123	100	0	
EXPENDITURES_								
DEBT SERVICE								
267-5.815.68110 BOND REDEMPTION	0	0	0	70,000	70,000	70,000	70,000	_____
267-5.815.68510 INTEREST PAYMENTS	0	0	0	10,950	10,950	10,950	8,150	_____
267-5.815.68910 REGISTRAR	0	0 (	155)	9	9	9	9	_____
TOTAL DEBT SERVICE	0	0 (	155)	80,959	80,959	80,959	78,159	_____
<hr/>								
EXPENDITURES- WASTEWATER	0	0 (	155)	80,959	80,959	80,959	78,159	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	3	290	164 (	80,859)	(80,836)	(80,859)	(78,159)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

267-2005C \$900,000
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
267-4.910.80.948310 FROM 631	(1,120)	0	0	40,000	40,000	40,000	41,500	<u> </u>
267-4.910.80.948320 FROM 638	(1,120)	0	4,549	40,000	40,000	40,000	41,500	<u> </u>
TOTAL OTHER FINANCING SOURCES	(2,240)	0	4,549	80,000	80,000	80,000	83,000	
<hr/>								
REVENUES- TRANSFERS	(2,240)	0	4,549	80,000	80,000	80,000	83,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,240)	0	4,549	80,000	80,000	80,000	83,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

267-2005C \$900,000
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	(2,236)	290	4,557	80,100	80,123	80,100	83,000	
FUND TOTAL EXPENDITURES	0	0	(155)	80,959	80,959	80,959	78,159	_____
REVENUE OVER/(UNDER) EXPENDITURES	(2,236)	290	4,713	(859)	(836)	(859)	4,841	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

268-2006B \$6,210,000
ROADS,BRIDGES,

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
TAXES								
268-4.760.10.440010 PROPERTY TAXES	501,132	462,350	468,991	475,398	469,208	475,398	470,000	_____
268-4.760.10.440610 UTILITY TAX	16,470	15,588	15,535	14,602	13,757	14,602	20,000	_____
268-4.760.10.446300 BUSINESS PROPERTY TAX CRED	0	1,748	4,365	2,600	5,198	2,600	0	_____
TOTAL TAXES	517,602	479,687	488,891	492,600	488,163	492,600	490,000	
USE OF MONEY & PROPERTY								
268-4.760.30.243010 RESTRICTED INTEREST	20	104	43	500	719	500	0	_____
TOTAL USE OF MONEY & PROPERTY	20	104	43	500	719	500	0	
INTERGOVERNMENTAL								
268-4.760.40.446400 C & I ROLLBACK REPLACEMEN	0	7,770	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	7,770	0	0	0	0	0	
OTHER FINANCING SOURCES								
268-4.760.80.448210 2006B/2013A BOND PROCEEDS	4,125,471	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	4,125,471	0	0	0	0	0	0	
<hr/>								
REVENUES- ROADS,BRIDGES,	4,643,093	487,562	488,934	493,100	488,882	493,100	490,000	
EXPENDITURES_								
DEBT SERVICE								
268-5.760.68110 BONDS \$5,395,000	351,848	318,587	369,223	373,567	373,567	373,567	399,630	_____
268-5.760.68310 DEPSOIT TO ESCROW	4,144,187	0	0	0	0	0	0	_____
268-5.760.68510 INTEREST PAYMENTS	106,846	98,111	97,236	89,852	89,852	89,852	74,910	_____
268-5.760.68910 REGISTRAR	415	141	141	434	141	434	434	_____
TOTAL DEBT SERVICE	4,603,297	416,839	466,600	463,853	463,560	463,853	474,974	
EXPENDITURES- ROADS,BRIDGES,	4,603,297	416,839	466,600	463,853	463,560	463,853	474,974	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	39,796	70,722	22,334	29,247	25,322	29,247	15,026	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

268-2006B \$6,210,000
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
268-5.768.68110 BONDS \$510,000	0	33,261	0	35,314	35,314	35,314	37,778	_____
268-5.768.68510 INTEREST PAYMENTS	0	12,038	0	8,494	8,494	8,494	7,081	_____
268-5.768.68910 REGISTRAR	0	18 (	1,355)	41	18	41	41	_____
TOTAL DEBT SERVICE	0	45,317 (	1,355)	43,849	43,826	43,849	44,900	_____
EXPENDITURES- WASTEWATER	0	45,317 (	1,355)	43,849	43,826	43,849	44,900	
REVENUE OVER/(UNDER) EXPENDITURES	0	(45,317)	1,355 (	43,849) (	43,826) (	43,849) (	44,900)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

268-2006B \$6,210,000
STORM DRAINAGE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

EXPENDITURES_

DEBT SERVICE								
268-5.770.68110 BONDS \$305,000	19,891	19,891	20,873	21,119	21,119	21,119	22,592	_____
268-5.770.68510 INTEREST PAYMENTS	8,136	7,199	5,497	5,080	5,080	5,080	4,235	_____
268-5.770.68910 REGISTRAR	32	11	11	25	11	25	25	_____
TOTAL DEBT SERVICE	28,059	27,101	26,380	26,224	26,210	26,224	26,852	_____
EXPENDITURES- STORM DRAINAGE	28,059	27,101	26,380	26,224	26,210	26,224	26,852	

REVENUE OVER/(UNDER) EXPENDITURES	(28,059)	(27,101)	(26,380)	(26,224)	(26,210)	(26,224)	(26,852)	
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CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

268-2006B \$6,210,000
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
268-4.910.80.948310 FROM 631	(513)	0	0	21,925	21,925	21,925	22,450	_____
268-4.910.80.948320 FROM 638	27,307	0	1,084	23,347	23,347	23,347	23,671	_____
268-4.910.80.948330 FROM 320	0	0	0	0	0	0	0	_____
268-4.910.80.948340 FROM 6001 NW70TH AV PH ONE	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	26,793	0	1,084	45,272	45,272	45,272	46,121	_____
<hr/>								
REVENUES- TRANSFERS	26,793	0	1,084	45,272	45,272	45,272	46,121	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	26,793	0	1,084	45,272	45,272	45,272	46,121	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

268-2006B \$6,210,000
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	4,669,886	487,562	490,018	538,372	534,154	538,372	536,121	
FUND TOTAL EXPENDITURES	4,631,355	489,258	491,625	533,926	533,596	533,926	546,726	
REVENUE OVER/ (UNDER) EXPENDITURES	38,531	(1,696)	(1,607)	4,446	558	4,446	(10,605)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

270-2007B
ROADS, BRIDGES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
TAXES								
270-4.760.10.440010 PROPERTY TAXES	436,242	429,957	430,064	436,590	432,096	436,590	434,000	_____
270-4.760.10.440610 UTILITY TAX	14,289	14,394	14,246	13,410	12,640	13,410	16,000	_____
270-4.760.10.446300 BUSINESS PROPERTY TAX CRED	0	1,614	4,003	2,388	4,776	2,388	0	_____
TOTAL TAXES	450,531	445,965	448,313	452,388	449,513	452,388	450,000	_____
USE OF MONEY & PROPERTY								
270-4.760.30.243010 RESTRICTED INTEREST	13	13	24	300	426	300	0	_____
TOTAL USE OF MONEY & PROPERTY	13	13	24	300	426	300	0	_____
INTERGOVERNMENTAL								
270-4.760.40.446400 C & I ROLLBACK REPLACEMENT	0	7,175	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	7,175	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
270-4.760.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- ROADS, BRIDGES	450,543	453,153	448,338	452,688	449,939	452,688	450,000	
EXPENDITURES_								
DEBT SERVICE								
270-5.760.68110 BOND REDEMPTION	305,000	320,000	330,000	345,000	345,000	345,000	360,000	_____
270-5.760.68510 INTEREST PAYMENTS	145,269	132,306	118,706	104,681	104,681	104,681	90,019	_____
270-5.760.68910 REGISTRAR	500	500	500	500	500	500	500	_____
TOTAL DEBT SERVICE	450,769	452,806	449,206	450,181	450,181	450,181	450,519	_____
EXPENDITURES- ROADS, BRIDGES	450,769	452,806	449,206	450,181	450,181	450,181	450,519	
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REVENUE OVER/(UNDER) EXPENDITURES	(226)	347	(869)	2,507	(242)	2,507	(519)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

270-2007B
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	450,543	453,153	448,338	452,688	449,939	452,688	450,000	
FUND TOTAL EXPENDITURES	450,769	452,806	449,206	450,181	450,181	450,181	450,519	_____
REVENUE OVER/(UNDER) EXPENDITURES	(226)	347	(869)	2,507	(242)	2,507	(519)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
FIRE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
271-5.150.68110 BOND REDEMPTION	40,000	20,000	25,000	25,000	25,000	25,000	25,000	_____
271-5.150.68510 INTEREST PAYMENTS	(11,962)	8,577	8,200	7,700	7,700	7,700	6,700	_____
271-5.150.68910 REGISTRAR	25	11	11	50	11	50	50	_____
TOTAL DEBT SERVICE	28,063	28,588	33,211	32,750	32,711	32,750	31,750	_____
EXPENDITURES- FIRE	28,063	28,588	33,211	32,750	32,711	32,750	31,750	
REVENUE OVER/(UNDER) EXPENDITURES	(28,063)	(28,588)	(33,211)	(32,750)	(32,711)	(32,750)	(31,750)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
AMBULANCE

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
271-5.160.68110 BOND REDEMPTION	80,000	40,000	40,000	40,000	40,000	40,000	40,000	_____
271-5.160.68510 INTEREST PAYMENTS	(31,158)	7,885	5,200	4,400	4,400	4,400	2,800	_____
271-5.160.68910 REGISTRAR	28	12	12	55	12	55	55	_____
TOTAL DEBT SERVICE	48,869	47,897	45,212	44,455	44,412	44,455	42,855	_____
EXPENDITURES- AMBULANCE	48,869	47,897	45,212	44,455	44,412	44,455	42,855	
REVENUE OVER/(UNDER) EXPENDITURES	(48,869)	(47,897)	(45,212)	(44,455)	(44,412)	(44,455)	(42,855)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
STREETS

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
EXPENDITURES_										
DEBT SERVICE										
271-5.210.68110 BOND REDEMPTION	20,000	15,000	15,000	15,000	10,000	10,000	10,000	15,000		
271-5.210.68510 INTEREST PAYMENTS	(4,373)	6,741	7,175	6,875	6,875	6,875	6,875	6,475		
271-5.210.68910 REGISTRAR	18	8	8	35	8	35	8	8		
TOTAL DEBT SERVICE	15,644	21,749	22,183	16,910	16,883	16,910	21,483			
EXPENDITURES- STREETS	15,644	21,749	22,183	16,910	16,883	16,910	21,483			
REVENUE OVER/(UNDER) EXPENDITURES	(15,644)	(21,749)	(22,183)	(16,910)	(16,883)	(16,910)	(21,483)			

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
ROADS, BRIDGES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
271-5.710.68110 BOND REDEMPTION	30,000	15,000	15,000	15,000	15,000	15,000	15,000	_____
271-5.710.68510 INTEREST PAYMENTS	(9,373)	5,579	4,850	4,550	4,550	4,550	3,950	_____
271-5.710.68910 REGISTRAR	18	8	8	35	8	35	8	_____
TOTAL DEBT SERVICE	20,644	20,587	19,858	19,585	19,558	19,585	18,958	_____
EXPENDITURES- ROADS, BRIDGES	20,644	20,587	19,858	19,585	19,558	19,585	18,958	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(20,644)	(20,587)	(19,858)	(19,585)	(19,558)	(19,585)	(18,958)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
COMBINATION

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
271-4.718.10.440010 PROPERTY TAXES	162,341	184,999	187,597	189,965	187,092	189,965	201,800	_____
271-4.718.10.440610 UTILITY TAX	5,454	6,229	6,214	5,835	5,511	5,835	0	_____
271-4.718.10.446300 BUSINESS PROPERTY TAX CRED	0	699	1,746	1,041	2,082	1,041	0	_____
TOTAL TAXES	167,794	191,927	195,557	196,841	194,686	196,841	201,800	_____
USE OF MONEY & PROPERTY								
271-4.718.30.243010 RESTRICTED INTEREST	12	11	23	244	350	244	0	_____
TOTAL USE OF MONEY & PROPERTY	12	11	23	244	350	244	0	_____
INTERGOVERNMENTAL								
271-4.718.40.446400 C & I ROLLBACK REPLACEMEN	0	3,105	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	3,105	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
271-4.718.70.447060 REIMBURSEMENT	0	29	0	29	29	29	0	_____
TOTAL MISCELLANEOUS REVENUE	0	29	0	29	29	29	0	_____
OTHER FINANCING SOURCES								
271-4.718.80.448210 2008A/2013A BOND PROCEEDS	1,870,920	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	1,870,920	0	0	0	0	0	0	_____
<hr/>								
REVENUES- COMBINATION	2,038,727	195,073	195,580	197,114	195,065	197,114	201,800	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	2,038,727	195,073	195,580	197,114	195,065	197,114	201,800	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
FIBER OPTIC

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
271-5.730.68110 BOND REDEMPTION	100,000	55,000	55,000	55,000	55,000	55,000	60,000	_____
271-5.730.68510 INTEREST PAYMENTS	(38,747)	10,558	7,500	6,400	6,400	6,400	4,200	_____
271-5.730.68910 REGISTRAR	35	15	15	70	15	70	15	_____
TOTAL DEBT SERVICE	61,288	65,573	62,515	61,470	61,415	61,470	64,215	_____
EXPENDITURES- FIBER OPTIC	61,288	65,573	62,515	61,470	61,415	61,470	64,215	
REVENUE OVER/(UNDER) EXPENDITURES	(61,288)	(65,573)	(62,515)	(61,470)	(61,415)	(61,470)	(64,215)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
ROADS, BRIDGES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
271-5.760.68110 BOND REDEMPTION	50,000	25,000	25,000	25,000	25,000	25,000	30,000	_____
271-5.760.68310 DEPOSIT TO ESCROW	1,908,648	0	0	0	0	0	0	_____
271-5.760.68510 INTEREST PAYMENTS	(11,335)	14,221	13,581	13,081	13,081	13,081	12,081	_____
271-5.760.68910 REGISTRAR	43	19	19	85	19	85	19	_____
TOTAL DEBT SERVICE	1,947,355	39,240	38,600	38,166	38,100	38,166	42,100	_____
EXPENDITURES- ROADS, BRIDGES	1,947,355	39,240	38,600	38,166	38,100	38,166	42,100	_____
REVENUE OVER/(UNDER) EXPENDITURES	(1,947,355)	(39,240)	(38,600)	(38,166)	(38,100)	(38,166)	(42,100)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
WASTEWATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
271-5.815.68110 BOND REDEMPTION	20,000	0	0	25,000	25,000	25,000	25,000	_____
271-5.815.68510 INTEREST PAYMENTS	(20,000)	0	0	10,619	10,619	10,619	9,619	_____
271-5.815.68910 REGISTRAR	0	15 (	55)	70	15	70	15	_____
TOTAL DEBT SERVICE	0	16 (	55)	35,689	35,634	35,689	34,634	_____
EXPENDITURES- WASTEWATER	0	16 (	55)	35,689	35,634	35,689	34,634	
REVENUE OVER/(UNDER) EXPENDITURES	0 (	16)	55 (	35,689) (	35,634) (	35,689) (	34,634)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
WASTEWATER

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
EXPENDITURES_										
DEBT SERVICE										
271-5.816.68110 BOND REDEMPTION	25,000	0	0	0	30,000	30,000	30,000	25,000		
271-5.816.68510 INTEREST PAYMENTS	(25,000)	0	0	0	14,813	14,813	14,813	13,613		
271-5.816.68910 REGISTRAR	0	22 (	78)	100	22	100	22		
TOTAL DEBT SERVICE	0	22 (	78)	44,913	44,835	44,913	38,635		
EXPENDITURES- WASTEWATER	0	22 (	78)	44,913	44,835	44,913	38,635		
REVENUE OVER/(UNDER) EXPENDITURES	0	(22)	78 (	44,913)	(44,835)	(44,913)	(38,635)		

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
TRANSFERS

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<hr/>										
REVENUES_										
OTHER FINANCING SOURCES										
271-4.910.80.448324 FROM T.I.F. #1 for Fiber O	22,614	0	0	0	0	0	0	0	0	
271-4.910.80.448325 FROM T.I.F. #3 - FIBER OPT	0	0	0	0	0	0	0	0	0	
271-4.910.80.448326 FROM T.I.F. #4 - FIBER OPT	0	0	0	0	0	0	0	0	0	
271-4.910.80.448327 FROM T.I.F. #4 - 86TH ST W	17,333	20,485	19,885	19,885	19,885	19,885	19,885	18,958		
271-4.910.80.948328 FROM 631 - WINWOOD PROJECT	457	0	0	35,689	35,689	35,689	35,689	34,634		
271-4.910.80.948329 FROM 638 - LITTLE BEAVER C	43,918	(0)	425	44,913	44,913	44,913	44,913	38,635		
TOTAL OTHER FINANCING SOURCES	84,322	20,485	20,310	100,487	100,487	100,487	100,487	92,227		
<hr/>										
REVENUES- TRANSFERS	84,322	20,485	20,310	100,487	100,487	100,487	100,487	92,227		
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REVENUE OVER/(UNDER) EXPENDITURES	84,322	20,485	20,310	100,487	100,487	100,487	100,487	92,227		

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

271-2008A \$3,195,000
TRANSFERS

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	2,123,049	215,558	215,890	297,601	295,552	297,601	294,027	
FUND TOTAL EXPENDITURES	2,121,864	223,671	221,446	293,938	293,548	293,938	294,630	_____
REVENUE OVER/(UNDER) EXPENDITURES	1,186	(8,113)	(5,556)	3,663	2,004	3,663	(603)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

272-2010B \$970,000
STORM DRAINAGE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
TAXES								
272-4.770.10.440010 PROPERTY TAXES-CURRENT YEA	76,969	83,640	83,480	84,332	83,128	84,332	86,000	_____
272-4.770.10.440610 UTILITY TAX	2,509	2,812	2,765	2,806	2,419	2,806	0	_____
272-4.770.10.446300 BUSINESS PROPERTY TAX CRED	0	315	777	457	914	457	0	_____
TOTAL TAXES	79,478	86,768	87,022	87,595	86,462	87,595	86,000	
USE OF MONEY & PROPERTY								
272-4.770.30.243010 RESTRICTED INTEREST	2	2	4	54	75	54	0	_____
TOTAL USE OF MONEY & PROPERTY	2	2	4	54	75	54	0	
INTERGOVERNMENTAL								
272-4.770.40.446400 C & I ROLLBACK REPLACEMEN	0	1,402	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	1,402	0	0	0	0	0	
OTHER FINANCING SOURCES								
272-4.770.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- STORM DRAINAGE	79,480	88,172	87,027	87,649	86,537	87,649	86,000	
EXPENDITURES_								
DEBT SERVICE								
272-5.770.68110 BOND REDEMPTION	55,000	65,000	65,000	65,000	65,000	65,000	65,000	_____
272-5.770.68510 INTEREST PAYMENT	23,738	22,775	21,638	20,500	20,500	20,500	19,038	_____
272-5.770.68910 REGISTRAR	500	600	500	500	600	500	500	_____
TOTAL DEBT SERVICE	79,238	88,375	87,138	86,000	86,100	86,000	84,538	_____
EXPENDITURES- STORM DRAINAGE	79,238	88,375	87,138	86,000	86,100	86,000	84,538	
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REVENUE OVER/(UNDER) EXPENDITURES	243	(203)	(111)	1,649	437	1,649	1,462	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

272-2010B \$970,000
STORM DRAINAGE

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	79,480	88,172	87,027	87,649	86,537	87,649	86,000	
FUND TOTAL EXPENDITURES	79,238	88,375	87,138	86,000	86,100	86,000	84,538	
REVENUE OVER/(UNDER) EXPENDITURES	243	(203)	(111)	1,649	437	1,649	1,462	

273-2011C \$4,525,000/\$8.57M
PUBLIC SAFETY BUILDING

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
273-4.110.10.440010 PROPERTY TAXES	161,789	158,563	151,047	162,702	161,104	162,702	164,325	_____
273-4.110.10.440610 UTILITY TAX	5,317	5,337	5,002	2,690	4,724	2,690	0	_____
273-4.110.10.446300 BUSINESS PROPERTY TAX CRED	0	599	1,406	892	1,785	892	0	_____
TOTAL TAXES	167,107	164,499	157,455	166,284	167,613	166,284	164,325	_____
USE OF MONEY & PROPERTY								
273-4.110.30.243010 INTEREST	9	9	16	185	269	185	0	_____
TOTAL USE OF MONEY & PROPERTY	9	9	16	185	269	185	0	_____
INTERGOVERNMENTAL								
273-4.110.40.446400 C & I ROLLBACK REPLACEMEN	0	2,660	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	2,660	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
273-4.110.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- PUBLIC SAFETY BUILDING	167,115	167,168	157,471	166,469	167,882	166,469	164,325	
EXPENDITURES_								
CONTRACTUAL SERVICES								
273-5.110.64110 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
DEBT SERVICE								
273-5.110.68110 BONDS \$2,805,500/\$4,525,000	107,625	107,625	107,625	110,250	110,250	110,250	110,250	_____
273-5.110.68510 INTEREST COSTS	59,773	58,706	57,611	55,458	55,458	55,458	53,253	_____
273-5.110.68910 REGISTRAR	139	139	139	139	139	139	139	_____
TOTAL DEBT SERVICE	167,537	166,470	165,375	165,847	165,847	165,847	163,642	_____
EXPENDITURES- PUBLIC SAFETY BUILDING	167,537	166,470	165,375	165,847	165,847	165,847	163,642	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(421)	698	(7,904)	622	2,035	622	683	

273-2011C \$4,525,000/\$8.57M
SATETLITE FIRE STATION

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
273-4.150.10.440010 PROPERTY TAXES	146,440	143,329	150,513	147,387	145,995	147,387	148,675	_____
273-4.150.10.440610 UTILITY TAX	4,813	4,823	4,987	2,221	4,280	2,221	0	_____
273-4.150.10.446300 BUSINESS PROPERTY TAX CRED	0	541	1,401	809	1,617	809	0	_____
TOTAL TAXES	151,253	148,693	156,902	150,417	151,893	150,417	148,675	_____
USE OF MONEY & PROPERTY								
273-4.150.30.243010 INTEREST	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	_____
INTERGOVERNMENTAL								
273-4.150.40.446400 C & I ROLLBACK REPLACEMEN	0	2,404	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	2,404	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
273-4.150.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- SATETLITE FIRE STATION	151,253	151,097	156,902	150,417	151,893	150,417	148,675	
EXPENDITURES_								
CONTRACTUAL SERVICES								
273-5.150.64110 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	_____
DEBT SERVICE								
273-5.150.68110 BONDS \$1,719,500/\$4,525,000	97,375	97,375	97,375	99,750	99,750	99,750	99,750	_____
273-5.150.68510 INTEREST PAYMENTS	54,079	53,113	52,124	50,177	50,177	50,177	48,182	_____
273-5.150.68910 REGISTRAR	125	125	125	125	125	125	125	_____
TOTAL DEBT SERVICE	151,579	150,614	149,624	150,052	150,052	150,052	148,057	_____
EXPENDITURES- SATETLITE FIRE STATION	151,579	150,614	149,624	150,052	150,052	150,052	148,057	
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REVENUE OVER/(UNDER) EXPENDITURES	(326)	483	7,277	365	1,841	365	618	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

273-2011C \$4,525,000/\$8.57M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	318,368	318,265	314,372	316,886	319,775	316,886	313,000	
FUND TOTAL EXPENDITURES	319,116	317,084	314,999	315,899	315,899	315,899	311,699	_____
REVENUE OVER/(UNDER) EXPENDITURES	(747)	1,181	(627)	987	3,876	987	1,301	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
POLICE PSB

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
274-5.110.68110 BOND REDEMPTION	129,075	129,075	132,563	132,563	132,563	132,563	136,052	_____
274-5.110.68510 INTEREST PAYMENT	59,962	58,458	57,096	55,108	55,108	55,108	53,119	_____
274-5.110.68910 REGISTRAR	174	174	176	125	125	125	125	_____
TOTAL DEBT SERVICE	189,211	187,707	189,835	187,796	187,796	187,796	189,296	_____
EXPENDITURES- POLICE PSB	189,211	187,707	189,835	187,796	187,796	187,796	189,296	
REVENUE OVER/(UNDER) EXPENDITURES	(189,211)	(187,707)	(189,835)	(187,796)	(187,796)	(187,796)	(189,296)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
FIRE PSB

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
274-5.150.68110 BOND REDEMPTION	55,925	55,925	57,437	57,437	57,437	57,437	58,949	_____
274-5.150.68510 INTEREST PAYMENT	26,003	25,339	24,739	23,877	23,877	23,877	23,016	_____
274-5.150.68910 REGISTRAR	76	76	76	113	113	113	113	_____
TOTAL DEBT SERVICE	82,004	81,339	82,252	81,427	81,427	81,427	82,078	_____
EXPENDITURES- FIRE PSB	82,004	81,339	82,252	81,427	81,427	81,427	82,078	
REVENUE OVER/(UNDER) EXPENDITURES	(82,004)	(81,339)	(82,252)	(81,427)	(81,427)	(81,427)	(82,078)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
STORM DRAINAGE

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
274-5.770.68110 BOND REDEMPTION	115,000	115,000	115,000	120,000	120,000	120,000	120,000	_____
274-5.770.68510 INTEREST PAYMENT	30,980	3,558	28,394	26,669	26,669	26,669	24,869	_____
274-5.770.68910 REGISTRAR	11	11	87	100	100	100	100	_____
TOTAL DEBT SERVICE	145,990	118,568	143,481	146,769	146,769	146,769	144,969	_____
EXPENDITURES- STORM DRAINAGE	145,990	118,568	143,481	146,769	146,769	146,769	144,969	
REVENUE OVER/(UNDER) EXPENDITURES	(145,990)	(118,568)	(143,481)	(146,769)	(146,769)	(146,769)	(144,969)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
COMBINATION

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
TAXES								
274-4.718.10.440010 PROPERTY TAXES	345,620	336,892	341,894	345,391	340,801	345,391	356,000	_____
274-4.718.10.440610 UTILITY TAX	11,276	11,355	11,325	10,609	9,992	10,609	0	_____
274-4.718.10.446300 BUSINESS PROPERTY TAX CRED	0	1,273	3,182	1,888	3,775	1,888	0	_____
TOTAL TAXES	356,896	349,521	356,401	357,888	354,568	357,888	356,000	
USE OF MONEY & PROPERTY								
274-4.718.30.243010 RESTRICTED INTEREST	16	15	33	365	514	365	0	_____
TOTAL USE OF MONEY & PROPERTY	16	15	33	365	514	365	0	
INTERGOVERNMENTAL								
274-4.718.40.446400 C & I ROLLBACK REPLACEMEN	0	5,660	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	5,660	0	0	0	0	0	
OTHER FINANCING SOURCES								
274-4.718.80.448210 2012A BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- COMBINATION	356,911	355,196	356,434	358,253	355,082	358,253	356,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	356,911	355,196	356,434	358,253	355,082	358,253	356,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
FIRE TRUCK

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
274-5.715.68110 BOND REDEMPTION	21,348	21,348	21,348	21,348	21,348	21,348	21,348	_____
274-5.715.68510 INTEREST PAYMENT	8,731	8,508	8,237	7,917	7,917	7,917	7,597	_____
274-5.715.68910 REGISTRAR	25	25	25	25	25	25	25	_____
TOTAL DEBT SERVICE	30,104	29,881	29,610	29,290	29,290	29,290	28,970	_____
EXPENDITURES- FIRE TRUCK	30,104	29,881	29,610	29,290	29,290	29,290	28,970	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(30,104)	(29,881)	(29,610)	(29,290)	(29,290)	(29,290)	(28,970)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
PARKS & TRAILS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
274-5.764.68110 BOND REDEMPTION	29,712	29,712	29,712	29,712	29,712	29,712	29,712	_____
274-5.764.68510 INTEREST PAYMENT	12,141	11,830	11,465	11,019	11,019	11,019	10,573	_____
274-5.764.68910 REGISTRAR	35	35	35	34	34	34	34	_____
TOTAL DEBT SERVICE	41,888	41,578	41,212	40,765	40,765	40,765	40,319	_____
EXPENDITURES- PARKS & TRAILS	41,888	41,578	41,212	40,765	40,765	40,765	40,319	
REVENUE OVER/(UNDER) EXPENDITURES	(41,888)	(41,578)	(41,212)	(40,765)	(40,765)	(40,765)	(40,319)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
ROADS, BRIDGES, SIDEWALK

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
274-5.710.68110 BOND REDEMPTION	8,940	8,940	8,940	8,940	8,940	8,940	8,940	_____
274-5.710.68510 INTEREST PAYMENTS	3,651	30,188	3,450	3,315	3,315	3,315	3,181	_____
274-5.710.68910 REGISTRAR	90	90	11	10	10	10	10	_____
TOTAL DEBT SERVICE	12,681	39,218	12,401	12,265	12,265	12,265	12,131	_____
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	12,681	39,218	12,401	12,265	12,265	12,265	12,131	
REVENUE OVER/(UNDER) EXPENDITURES	(12,681)	(39,218)	(12,401)	(12,265)	(12,265)	(12,265)	(12,131)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
274-4.910.80.948310 FROM 671 STORM WATER O/M	146,081	144,931	143,494	146,769	146,769	146,769	144,969	_____
274-4.910.80.948311 TRANSFER FR 010-2012A BOND	0	0	0	0	0	0	0	_____
274-4.910.80.948312 TRANS FR 340, 341, & 342-2	0	0	0	0	0	0	0	_____
274-4.910.80.948313 TRANSFER FR 339-2012A BOND	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	146,081	144,931	143,494	146,769	146,769	146,769	144,969	_____
<hr/>								
REVENUES- TRANSFERS	146,081	144,931	143,494	146,769	146,769	146,769	144,969	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	146,081	144,931	143,494	146,769	146,769	146,769	144,969	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

274-2012A \$7.48M/\$9,190,000
TRANSFERS

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	502,992	500,127	499,929	505,022	501,851	505,022	500,969	
FUND TOTAL EXPENDITURES	501,878	498,291	498,791	498,312	498,312	498,312	497,763	_____
REVENUE OVER/(UNDER) EXPENDITURES	1,114	1,836	1,137	6,710	3,539	6,710	3,206	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
COMBINATION

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
TAXES								
275-4.718.10.440010 PROPERTY TAXES	0	692,607	692,387	680,110	691,527	680,110	700,000	_____
275-4.718.10.440610 UTILITY TAX	0	0	0	20,890	0	20,890	0	_____
275-4.718.10.446300 BUSINESS PROPERTY TAX CRED	0	2,528	6,238	3,721	7,443	3,721	0	_____
TOTAL TAXES	0	695,135	698,625	704,721	698,970	704,721	700,000	_____
USE OF MONEY & PROPERTY								
275-4.718.30.243010 RESTRICTED INTEREST	444	116	59	650	901	650	0	_____
TOTAL USE OF MONEY & PROPERTY	444	116	59	650	901	650	0	_____
INTERGOVERNMENTAL								
275-4.718.40.446400 C & I ROLLBACK REPLACEMEN	0	11,237	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	11,237	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
275-4.718.80.448210 2013B BOND PROCEEDS	180,640	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	180,640	0	0	0	0	0	0	_____
<hr/>								
REVENUES- COMBINATION	181,084	706,488	698,684	705,371	699,871	705,371	700,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	181,084	706,488	698,684	705,371	699,871	705,371	700,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
POLICE PUBLIC SAFETY

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
275-5.110.68110 BON D REDEMPTION (PSB=POLICE)	0	112,875	112,875	115,500	115,500	115,500	115,500	_____
275-5.110.68510 INTEREST PAYMENT	53,322	91,409	89,152	86,894	86,894	86,894	83,429	_____
275-5.110.68910 REGISTRAR	74	74	74	74	74	74	74	_____
TOTAL DEBT SERVICE	53,396	204,358	202,101	202,468	202,468	202,468	199,003	_____
EXPENDITURES- POLICE PUBLIC SAFETY	53,396	204,358	202,101	202,468	202,468	202,468	199,003	
REVENUE OVER/(UNDER) EXPENDITURES	(53,396)	(204,358)	(202,101)	(202,468)	(202,468)	(202,468)	(199,003)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
FIRE PUBLIC SAFETY BLDG

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
275-5.150.68110 BOND REDEMPTION (PSB-FIRE)	0	102,125	102,125	104,500	104,500	104,500	104,500	_____
275-5.150.68510 INTEREST	48,244	82,703	80,661	78,618	78,618	78,618	75,483	_____
275-5.150.68910 REGISTRAR	66	67	67	67	67	67	67	_____
TOTAL DEBT SERVICE	48,310	184,895	182,853	183,185	183,185	183,185	180,050	_____
EXPENDITURES- FIRE PUBLIC SAFETY BLDG	48,310	184,895	182,853	183,185	183,185	183,185	180,050	_____
REVENUE OVER/(UNDER) EXPENDITURES	(48,310)	(184,895)	(182,853)	(183,185)	(183,185)	(183,185)	(180,050)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
RESCUE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
275-5.160.68110 BOND REDEMPTION (RESCUE VEH)	0	23,500	23,500	23,500	23,500	23,500	25,850	_____
275-5.160.68510 INTEREST PAYMENT	3,715	6,369	5,899	5,429	5,429	5,429	4,725	_____
275-5.160.68910 REGISTRAR	82	7	7	6	6	6	6	_____
TOTAL DEBT SERVICE	3,797	29,876	29,406	28,935	28,935	28,935	30,581	_____
EXPENDITURES- RESCUE	3,797	29,876	29,406	28,935	28,935	28,935	30,581	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(3,797)	(29,876)	(29,406)	(28,935)	(28,935)	(28,935)	(30,581)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
PUBLIC WORKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
275-5.210.68110 BOND REDEMPTION (SWEEPER)	0	26,500	26,500	26,500	26,500	26,500	29,150	_____
275-5.210.68510 INTEREST PAYMENT	4,189	7,182	6,652	6,122	6,122	6,122	5,327	_____
275-5.210.68910 REGISTRAR	6	7	7	7	7	7	7	_____
TOTAL DEBT SERVICE	4,195	33,689	33,159	32,629	32,629	32,629	34,484	_____
EXPENDITURES- PUBLIC WORKS	4,195	33,689	33,159	32,629	32,629	32,629	34,484	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(4,195)	(33,689)	(33,159)	(32,629)	(32,629)	(32,629)	(34,484)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
PARKS & TRAILS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
275-5.430.68110 BOND REDEMPTION (BEAVER TRAIL)	0	30,000	30,000	30,000	30,000	30,000	30,000	_____
275-5.430.68510 INTEREST PAYMENT	14,514	24,881	24,281	23,681	23,681	23,681	22,781	_____
275-5.430.68910 REGISTRAR	8	20	20	20	20	20	20	_____
TOTAL DEBT SERVICE	14,522	54,901	54,301	53,701	53,701	53,701	52,801	_____
EXPENDITURES- PARKS & TRAILS	14,522	54,901	54,301	53,701	53,701	53,701	52,801	
REVENUE OVER/(UNDER) EXPENDITURES	(14,522)	(54,901)	(54,301)	(53,701)	(53,701)	(53,701)	(52,801)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
ROADS BRIDGES SIDEWALKS

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
EXPENDITURES_										
DEBT SERVICE										
275-5.760.68110 BOND REDEMPTION (70TH/100TH/ET	0	110,000	110,000	110,000	115,000	115,000	115,000	115,000	115,000	_____
275-5.760.68510 INTEREST PAYMENT	52,445	89,906	87,706	87,706	85,506	85,506	85,506	85,506	82,056	_____
275-5.760.68910 REGISTRAR	20	73	73	73	73	73	73	73	73	_____
TOTAL DEBT SERVICE	52,465	199,979	197,779	197,779	200,579	200,579	200,579	200,579	197,129	_____
EXPENDITURES- ROADS BRIDGES SIDEWALKS	52,465	199,979	197,779	197,779	200,579	200,579	200,579	200,579	197,129	_____
REVENUE OVER/(UNDER) EXPENDITURES	(52,465)	(199,979)	(197,779)	(197,779)	(200,579)	(200,579)	(200,579)	(200,579)	(197,129)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
WASTEWATER

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018			
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET		
EXPENDITURES_												
DEBT SERVICE												
275-5.768.68110 BOND REDEMPTION (NW SS DIST)	0	0	0	0	40,000	40,000	40,000	40,000				
275-5.768.68510 INTEREST PAYMENT	0	0	0	0	17,500	17,500	17,500	16,300				
275-5.768.68910 REGISTRAR	20	19 (	0)	0)	19	19	19	19			
TOTAL DEBT SERVICE	20	19 (	0)	0)	57,519	57,519	57,519	56,319			
EXPENDITURES- WASTEWATER	20	19 (	0)	0)	57,519	57,519	57,519	56,319			
REVENUE OVER/(UNDER) EXPENDITURES	(20)	(19)	0 (57,519)	(57,519)	(57,519)	(56,319)

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
STORM WATER

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
275-5.770.68110 BOND REDEMPTION (STORM WTR)	0	0	0	180,000	180,000	180,000	180,000	_____
275-5.770.68510 INTEREST PAYMENT	0	0	0	79,413	79,412	79,413	74,013	_____
275-5.770.68910 REGISTRAR	0	0 (	0)	83	83	83	83	_____
TOTAL DEBT SERVICE	0	0 (	0)	259,496	259,495	259,496	254,096	_____
EXPENDITURES- STORM WATER	0	0 (	0)	259,496	259,495	259,496	254,096	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0 (	259,496) (	259,495) (	259,496) (	254,096)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
275-4.910.80.948310 FROM 671 STORM WATER O/M	11	(0)	0	259,496	259,496	259,496	254,096	<u> </u>
275-4.910.80.948329 FROM 638 LITTLE BEAVER CRE	19	0	19	57,519	57,519	57,519	56,319	<u> </u>
TOTAL OTHER FINANCING SOURCES	30	(0)	19	317,015	317,015	317,015	310,415	
<hr/>								
REVENUES- TRANSFERS	30	(0)	19	317,015	317,015	317,015	310,415	
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REVENUE OVER/ (UNDER) EXPENDITURES	30	(0)	19	317,015	317,015	317,015	310,415	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

275-2013B \$12,645M/\$18,095M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	181,114	706,488	698,703	1,022,386	1,016,886	1,022,386	1,010,415	
FUND TOTAL EXPENDITURES	176,705	707,716	699,599	1,018,512	1,018,511	1,018,512	1,004,463	
REVENUE OVER/(UNDER) EXPENDITURES	4,409	(1,228)	(896)	3,874	(1,625)	3,874	5,952	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

276-2014A \$7,800,000M
STREETS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
276-5.710.68110 BONDS \$5,915,000	0	0	360,000	370,000	370,000	370,000	375,000	_____
276-5.710.68510 INTEREST	0	129,459	162,388	155,188	155,188	155,188	147,788	_____
276-5.710.68910 REGISTRAR	0	375	375	375	375	375	375	_____
TOTAL DEBT SERVICE	0	129,834	522,763	525,563	525,563	525,563	523,163	_____
EXPENDITURES- STREETS	0	129,834	522,763	525,563	525,563	525,563	523,163	
REVENUE OVER/(UNDER) EXPENDITURES	0	(129,834)	(522,763)	(525,563)	(525,563)	(525,563)	(523,163)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

276-2014A \$7,800,000M
WASTEWATER

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
276-5.714.68110 BONDS \$685,000	0	0	0	30,000	30,000	30,000	30,000	_____
276-5.714.68510 INTEREST PAYMENTS	0	0	0	20,900	20,900	20,900	20,300	_____
276-5.714.68910 REGISTRAR	0	0 (	0)	45	45	45	45	_____
TOTAL DEBT SERVICE	0	0 (	0)	50,945	50,945	50,945	50,345	_____
EXPENDITURES- WASTEWATER	0	0 (	0)	50,945	50,945	50,945	50,345	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0 (	50,945) (	50,945) (	50,945) (	50,345)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

276-2014A \$7,800,000M
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
276-5.716.68110 BONDS \$1,200,000	0	0	0	50,000	50,000	50,000	50,000	_____
276-5.716.68510 INTERST PAYMENTS	0	0	0	36,862	36,862	36,862	35,863	_____
276-5.716.68910 REGISTRAR	0	0 (	1)	80	80	80	80	_____
TOTAL DEBT SERVICE	0	0 (	1)	86,942	86,942	86,942	85,943	_____
EXPENDITURES- WATER	0	0 (	1)	86,942	86,942	86,942	85,943	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1 (	86,942) (	86,942) (	86,942) (	85,943)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

276-2014A \$7,800,000M
COMBINATION

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
276-4.718.10.440010 PROPERTY TAXES	0	0	498,068	320,166	316,017	320,166	320,000	_____
276-4.718.10.440610 UTILITY TAX	0	0	16,498	9,834	9,276	9,834	0	_____
276-4.718.10.446300 BUSINESS PROPERTY TAX CRED	0	0	4,636	1,753	3,505	1,753	0	_____
TOTAL TAXES	0	0	519,203	331,753	328,799	331,753	320,000	_____
USE OF MONEY & PROPERTY								
276-4.718.30.243010 RESTRICTED INTEREST	0	742	47	560	791	560	0	_____
TOTAL USE OF MONEY & PROPERTY	0	742	47	560	791	560	0	_____
INTERGOVERNMENTAL								
276-4.718.40.446400 C & I ROLLBACK REPLACEMENT	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
276-4.718.80.448210 2014A BOND PROCEEDS	0	0	0	0	0	0	0	_____
276-4.718.80.448220 CAPITALIZED INTEREST	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- COMBINATION	0	742	519,249	332,313	329,590	332,313	320,000	_____
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	742	519,249	332,313	329,590	332,313	320,000	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

276-2014A \$7,800,000M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
276-4.910.80.449310 FROM TIF #5	0	0	0	197,138	197,138	197,138	196,238	_____
276-4.910.80.948310 FROM 601	0	0	0	86,943	86,943	86,943	85,943	_____
276-4.910.80.948320 FROM 631	0	0	176,784	50,945	50,945	50,945	50,345	_____
TOTAL OTHER FINANCING SOURCES	0	0	176,784	335,026	335,026	335,026	332,526	_____
<hr/>								
REVENUES- TRANSFERS	0	0	176,784	335,026	335,026	335,026	332,526	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	176,784	335,026	335,026	335,026	332,526	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

276-2014A \$7,800,000M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	742	696,033	667,339	664,616	667,339	652,526	
FUND TOTAL EXPENDITURES	0	129,834	522,762	663,450	663,450	663,450	659,451	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	(129,092)	173,272	3,889	1,166	3,889	(6,925)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

277-2015A \$18,845M/\$21,620M
ROADS, BRIDGES, SIDEWALKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
277-5.710.68110 BONDS \$17,435,000	0	0	0	170,000	170,000	170,000	220,000	_____
277-5.710.68510 INTEREST PAYMENTS	0	0	630,905	522,956	522,955	522,956	516,156	_____
277-5.710.68910 REGISTRAR	0	0	402	403	403	403	402	_____
TOTAL DEBT SERVICE	0	0	631,307	693,359	693,358	693,359	736,558	_____
EXPENDITURES- ROADS, BRIDGES, SIDEWALKS	0	0	631,307	693,359	693,358	693,359	736,558	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(631,307)	(693,359)	(693,358)	(693,359)	(736,558)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

277-2015A \$18,845M/\$21,620M
WASTEWATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
277-5.714.68110 BONDS \$240,000	0	0	0	10,000	10,000	10,000	15,000	_____
277-5.714.68510 INTEREST	0	0	563	7,200	7,200	7,200	6,800	_____
277-5.714.68910 REGISTRAR	0	0 (	0)	6	6	6	6	_____
TOTAL DEBT SERVICE	0	0	562	17,206	17,206	17,206	21,806	_____
EXPENDITURES- WASTEWATER	0	0	562	17,206	17,206	17,206	21,806	
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	562) (	17,206) (	17,206) (	17,206) (	21,806)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

277-2015A \$18,845M/\$21,620M
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
277-5.716.68110 BONDS \$725,000	0	0	0	35,000	35,000	35,000	40,000	_____
277-5.716.68510 INTEREST PAYMENT	0	0 (	7,898)	21,313	21,313	21,313	19,913	_____
277-5.716.68910 REGISTRAR	0	0 (	0)	17	17	17	17	_____
TOTAL DEBT SERVICE	0	0 (	7,898)	56,330	56,330	56,330	59,930	_____
EXPENDITURES- WATER	0	0 (	7,898)	56,330	56,330	56,330	59,930	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	7,898 (	56,330) (	56,330) (	56,330) (	59,930)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

277-2015A \$18,845M/\$21,620M
STORM WATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
277-5.717.68110 BONDS \$445,000	0	0	0	25,000	25,000	25,000	25,000	_____
277-5.717.68510 INTEREST PAYMENTS	0	0 (	4,605)	12,988	12,988	12,988	11,988	_____
277-5.717.68910 REGISTRAR	0	0	0	10	10	10	10	_____
TOTAL DEBT SERVICE	0	0 (	4,605)	37,998	37,998	37,998	36,998	_____
EXPENDITURES- STORM WATER	0	0 (	4,605)	37,998	37,998	37,998	36,998	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,605 (	37,998) (	37,998) (	37,998) (	36,998)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

277-2015A \$18,845M/\$21,620M
COMBINATION

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
277-4.718.10.440010 PROPERTY TAXES	0	0	423,968	703,395	694,770	703,395	730,000	_____
277-4.718.10.440610 UTILITY TAX REPLACEMENT	0	0	14,044	21,605	20,385	21,605	0	_____
277-4.718.10.446300 BUSINESS PROPERTY TAX CRED	0	0	3,946	3,851	7,702	3,851	0	_____
TOTAL TAXES	0	0	441,958	728,851	722,857	728,851	730,000	_____
USE OF MONEY & PROPERTY								
277-4.718.30.243010 RESTRICTED INTEREST	0	0	12	410	696	410	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	12	410	696	410	0	_____
INTERGOVERNMENTAL								
277-4.718.40.446400 C & L ROLLBACK REPLACEMENT	0	0	156,476	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	156,476	0	0	0	0	_____
SPECIAL ASSESSMENTS								
277-4.718.60.246010 SPECIAL ASSESSMENTS NW 55T	0	0	0	57,548	113,227	57,548	0	_____
TOTAL SPECIAL ASSESSMENTS	0	0	0	57,548	113,227	57,548	0	_____
OTHER FINANCING SOURCES								
277-4.718.80.448210 2015A BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- COMBINATION	0	0	598,446	786,809	836,780	786,809	730,000	_____
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	598,446	786,809	836,780	786,809	730,000	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

277-2015A \$18,845M/\$21,620M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
277-4.910.80.948310 FROM 631 WASTEWATER	0	0	0	17,206	17,206	17,206	21,806	_____
277-4.910.80.948320 FROM 601 - WATER	0	0	0	56,329	56,329	56,329	59,929	_____
277-4.910.80.948330 FROM 671 STORM WATER	0	0	0	37,998	37,998	37,998	36,998	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	111,533	111,533	111,533	118,733	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	111,533	111,533	111,533	118,733	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	111,533	111,533	111,533	118,733	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

277-2015A \$18,845M/\$21,620M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	598,446	898,342	948,313	898,342	848,733	
FUND TOTAL EXPENDITURES	0	0	619,367	804,893	804,892	804,893	855,292	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(20,920)	93,449	143,421	93,449	(6,559)	

278-2016A \$7,695M OF \$8,521M
COMBINATION/TRAIL

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
TAXES								
278-4.718.10.440010 PROPERTY TAXES	0	0	0	408,317	403,042	408,317	350,000	_____
278-4.718.10.440610 UTILITY TAX REPLACEMENT	0	0	0	12,541	11,839	12,541	0	_____
278-4.718.10.446300 BUSINESS PROPERTY TAX CRED	0	0	0	2,237	4,473	2,237	0	_____
TOTAL TAXES	0	0	0	423,095	419,354	423,095	350,000	
USE OF MONEY & PROPERTY								
278-4.718.30.243010 RESTRICTED INTEREST	0	0	0	480	693	480	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	480	693	480	0	
INTERGOVERNMENTAL								
278-4.718.40.446400 C & I ROLLBACK REPLACEMENT	0	0	0	161,966	161,966	161,966	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	161,966	161,966	161,966	0	
OTHER FINANCING SOURCES								
278-4.718.80.448210 2016A BOND PROCEEDS	0	0	0	61,000	61,000	61,000	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	61,000	61,000	61,000	0	
<hr/>								
REVENUES- COMBINATION/TRAIL	0	0	0	646,541	643,013	646,541	350,000	
EXPENDITURES_								
DEBT SERVICE								
278-5.718.68110 BONDS REDEM\$700,000/\$7,695,000	0	0	0	38,184	38,184	38,184	16,428	_____
278-5.718.68510 INTEREST	0	0	0	12,331	12,331	12,331	14,491	_____
278-5.718.68910 REGISTRAR	0	0	0	39	173	39	39	_____
TOTAL DEBT SERVICE	0	0	0	50,554	50,688	50,554	30,958	_____
EXPENDITURES- COMBINATION/TRAIL	0	0	0	50,554	50,688	50,554	30,958	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	595,987	592,325	595,987	319,042	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

278-2016A \$7,695M OF \$8,521M
ROADS, BRIDGES, SIDEWALK

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
278-5.710.68110 BONDS	0	0	0	289,218	289,218	289,218	124,431	_____
278-5.710.68510 INTEREST PAYMENT	0	0	0	93,400	93,400	93,400	109,762	_____
278-5.710.68910 REGISTRAR	0	0	0	296	296	296	296	_____
TOTAL DEBT SERVICE	0	0	0	382,914	382,914	382,914	234,489	_____
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	0	0	0	382,914	382,914	382,914	234,489	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(382,914)	(382,914)	(382,914)	(234,489)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

278-2016A \$7,695M OF \$8,521M
FIBER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
278-5.730.68110 BONDS \$845,000/\$7,695,000	0	0	0	23,435	23,435	23,435	10,083	_____
278-5.730.68510 INTEREST	0	0	0	7,568	7,568	7,568	8,894	_____
278-5.730.68910 REGISTRAR	0	0	0	24	24	24	24	_____
TOTAL DEBT SERVICE	0	0	0	31,027	31,027	31,027	19,001	_____
EXPENDITURES- FIBER	0	0	0	31,027	31,027	31,027	19,001	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(31,027)	(31,027)	(31,027)	(19,001)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

278-2016A \$7,695M OF \$8,521M
PARKS/TERRA LAKE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
278-5.764.68110 BONDS \$1,452,000/\$7,695,000	0	0	0	79,163	79,163	79,163	34,059	_____
278-5.764.68510 INTEREST PAYMENTS	0	0	0	25,565	25,564	25,565	30,043	_____
278-5.764.68910 REGISTRAR	0	0	0	81	81	81	81	_____
TOTAL DEBT SERVICE	0	0	0	104,809	104,808	104,809	64,183	_____
EXPENDITURES- PARKS/TERRA LAKE	0	0	0	104,809	104,808	104,809	64,183	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(104,809)	(104,808)	(104,809)	(64,183)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

278-2016A \$7,695M OF \$8,521M
PARKS/TERRA LAKE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	646,541	643,013	646,541	350,000	
FUND TOTAL EXPENDITURES	0	0	0	569,304	569,437	569,304	348,631	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	77,237	73,575	77,237	1,369	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

279-2017D \$11,275 / \$17,875M
ROADS, BRIDGES, SIDEWALK

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	793,657	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	634,840	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	158,817	

313-SIDEWALK CONSTRUCTION
SIDEWALKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
313-4.750.30.343010 RESTRICTED INTEREST	4	4	4	20	35	20	0	_____
313-4.750.30.443010 INTEREST	0	0	(890)	900	890	900	0	_____
TOTAL USE OF MONEY & PROPERTY	4	4	(886)	920	925	920	0	_____
SPECIAL ASSESSMENTS								
313-4.750.60.246010 1998 M.H.R. ASSESSMENTS	0	0	0	0	0	0	0	_____
313-4.750.60.346010 1998 M.H.R. ASSESSMENTS	0	0	0	0	0	0	0	_____
313-4.750.60.346020 2003 NW 86TH ASSESSMENT	670	0	0	0	0	0	0	_____
TOTAL SPECIAL ASSESSMENTS	670	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
313-4.750.70.347100 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	_____
313-4.750.70.347220 SALES TAX REFUND	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
313-4.750.80.448210 BOND PROCEEDS	0	0	0	0	0	0	350,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	350,000	_____
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REVENUES- SIDEWALKS	674	4	(886)	920	925	920	350,000	
EXPENDITURES_								
CONTRACTUAL SERVICES								
313-5.750.64120 ADS, PUBLICATIONS	0	0	0	0	0	0	0	_____
313-5.750.64170 ENGINEERING	3,116	41,641	0	0	4,162	0	0	_____
313-5.750.64210 LEGAL	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	3,116	41,641	0	0	4,162	0	0	_____
CAPITAL OUTLAY								
313-5.750.67612 SIDEWALKS	0	74,670	0	0	0	0	350,000	_____
TOTAL CAPITAL OUTLAY	0	74,670	0	0	0	0	350,000	_____
<hr/>								
EXPENDITURES- SIDEWALKS	3,116	116,311	0	0	4,162	0	350,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(2,442)	(116,306)	(886)	920	(3,237)	920	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

313-SIDEWALK CONSTRUCTION
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
313-4.910.80.948310 FROM 1000, G.F.	0	0	0	0	0	0	0	_____
313-4.910.80.948311 FROM 341 LEW CLARKSON IMPR	0	150,588	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	150,588	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	150,588	0	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
313-5.910.69110 TO: 340 TERRA PARK	0	54,089	0	0	0	0	0	_____
313-5.910.69111 TRANSFER TO #342 STR WTR IMP	0	0	0	12,000	12,000	12,000	0	_____
TOTAL OTHER FINANCING USES	0	54,089	0	12,000	12,000	12,000	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	0	54,089	0	12,000	12,000	12,000	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	96,499	0	(12,000)	(12,000)	(12,000)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

313-SIDEWALK CONSTRUCTION
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	674	150,592	(886)	920	925	920	350,000	
FUND TOTAL EXPENDITURES	3,116	170,400	0	12,000	16,162	12,000	350,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	(2,442)	(19,808)	(886)	(11,080)	(15,237)	(11,080)	0	

314-CROWN POINT IMPROVEMENTS
PARKS & TRAILS

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
314-4.764.30.343010 RESTRICTED INTEREST	0	0	0	0	1	0	0	
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	1	0	0	
OTHER FINANCING SOURCES								
314-4.764.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- PARKS & TRAILS	0	0	0	0	1	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
314-5.764.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	
314-5.764.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	
314-5.764.64170 CONSULTANT/ENGINEERING	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
314-5.764.67500 BUILDINGS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
<hr/>								
EXPENDITURES- PARKS & TRAILS	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

314-CROWN POINT IMPROVEMENTS
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	1	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	1	0	0	

315-NW 62ND& 103RD INT-NCL
ROADS, BRIDGES, SIDEWALK

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
315-4.760.30.343010 RESTRICTED INTEREST	13	5,868	1,775	793	881	793	0	_____
TOTAL USE OF MONEY & PROPERTY	13	5,868	1,775	793	881	793	0	_____
OTHER FINANCING SOURCES								
315-4.760.80.448210 BOND PROCEEDS	0	2,792,065	0	0	0	0	0	_____
315-4.760.80.448290 PREMIUM ON BOND ISSUE	0	110,867	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	2,902,932	0	0	0	0	0	_____
REVENUES- ROADS, BRIDGES, SIDEWALK	13	2,908,800	1,775	793	881	793	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
315-5.760.64110 FINANCIAL	0	35,773	0	316	0	316	0	_____
315-5.760.64120 ADS & LEGAL PUBLICATIONS	0	135	0	0	0	0	0	_____
315-5.760.64150 COURT & RECORDING FEES	0	0	261	0	81	0	0	_____
315-5.760.64170 ENGINEERING	249,149	180,256	43,424	0	9,034	0	0	_____
315-5.760.64205 MISCELLANEOUS SERVICE	526	11,987	(9,011)	81	0	81	0	_____
315-5.760.64210 LEGAL	3,099	4,165	393	9,034	0	9,034	0	_____
TOTAL CONTRACTUAL SERVICES	252,774	232,316	35,067	9,431	9,115	9,431	0	_____
COMMODITIES								
315-5.760.65136 MISCELLANEOUS SUPPLIES	0	0	392	3,556	3,556	3,556	0	_____
TOTAL COMMODITIES	0	0	392	3,556	3,556	3,556	0	_____
CAPITAL OUTLAY								
315-5.760.67170 STREETScape	1,016	55,800	1,671	1,241	3,503	1,241	0	_____
315-5.760.67400 RIGHT-OF-WAY	0	0	0	0	0	0	0	_____
315-5.760.67610 STREETS	23,892	700,982	(0)	0	197	0	0	_____
315-5.760.67611 TRAFFIC SIGNALS	932	300,053	6,284	0	393	0	0	_____
315-5.760.67612 SIDEWALKS	0	62,648	0	0	164	0	0	_____
315-5.760.67615 TRAFFIC CONTROL	2,582	5,597	0	0	0	0	0	_____
315-5.760.67616 EARTHWORK	64,314	228,527	4,300	0	0	0	0	_____
315-5.760.67617 UTILITY RELOCATION	0	238,750	0	0	0	0	0	_____
315-5.760.67650 STORM DRAINAGE	3,738	396,416	1,844	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	96,474	1,988,773	14,098	1,241	4,256	1,241	0	_____
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	349,248	2,221,089	49,557	14,228	16,928	14,228	0	
REVENUE OVER/(UNDER) EXPENDITURES	(349,235)	687,711	(47,782)	(13,435)	(16,047)	(13,435)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

315-NW 62ND& 103RD INT-NCL
WATER, HYDRANTS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
315-5.766.67800 WATER MAIN, HYDRANTS	0	(0)	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	(0)	0	0	0	0	0	0
EXPENDITURES- WATER, HYDRANTS	0	(0)	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	0)	0 (	0)	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

315-NW 62ND& 103RD INT-NCL
SANITARY SEWER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
315-5.768.67670 SANITARY SEWER	940	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	940	0	0	0	0	0	0	_____
EXPENDITURES- SANITARY SEWER	940	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(940)	0	0	0	0	0	0	

315-NW 62ND& 103RD INT-NCL
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
315-4.910.80.948310 FROM #129 2012A BOND PROC	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
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REVENUES- TRANSFERS	0	0	0	0	0	0	0	0
EXPENDITURES_								
OTHER FINANCING USES								
315-5.910.69131 TRANSFER TO WATER 601	2,020	0	0	0	0	0	0	0
315-5.910.69132 Transfer to 631 sewer	940	0	0	0	0	0	0	0
315-5.910.69133 TRANSFER TO 671 STORM	7,911	0	179,661	0	0	0	0	0
315-5.910.69134 CLOSE OUT & TRANSF TO 346	0	0	0	0	0	0	0	0
315-5.910.69136 TO #350 WETLAND MITIGATION	0	0	0	205,000	205,000	205,000	0	0
TOTAL OTHER FINANCING USES	10,871	0	179,661	205,000	205,000	205,000	0	0
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EXPENDITURES- TRANSFERS	10,871	0	179,661	205,000	205,000	205,000	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	(10,871)	0	(179,661)	(205,000)	(205,000)	(205,000)	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

315-NW 62ND& 103RD INT-NCL
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	13	2,908,800	1,775	793	881	793	0	
FUND TOTAL EXPENDITURES	361,059	2,221,088	229,218	219,228	221,928	219,228	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(361,046)	687,712	(227,443)	(218,435)	(221,047)	(218,435)	0	

316-NW 64th & 63rd PL & MHR
ROADS, BRIDGES, SIDEWALK

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
REVENUES_										
USE OF MONEY & PROPERTY										
316-4.760.30.343010 RESTRICTED INTEREST	8	4	330		4,469	5,073	4,469	0		
TOTAL USE OF MONEY & PROPERTY	8	4	330		4,469	5,073	4,469	0		
OTHER FINANCING SOURCES										
316-4.760.80.448210 BOND PROCEEDS	0	0	0		1,023,061	1,023,061	1,023,061	0		
316-4.760.80.448215 PREMUM ON BOND ISSUANCE	0	0	0		29,548	29,548	29,548	0		
TOTAL OTHER FINANCING SOURCES	0	0	0		1,052,609	1,052,609	1,052,609	0		
REVENUES- ROADS, BRIDGES, SIDEWALK	8	4	330		1,057,078	1,057,682	1,057,078	0		
EXPENDITURES_										
CONTRACTUAL SERVICES										
316-5.760.64110 FINANCIAL	0	0	0		3	12,713	3	0		
316-5.760.64113 UNDERWRITER'S DISCOUNT BOND	0	0	0		6,368	6,368	6,368	0		
316-5.760.64120 ADS & LEGAL PUBLICATIONS	0	0	91		0	0	0	0		
316-5.760.64150 COURT & RECORDING FEES	0	35	22		18	18	18	0		
316-5.760.64170 ENGINEERING	0	26,131	74,419		595	622	595	0		
316-5.760.64205 MISCELLANEOUS SERVICE	0	40,203	0		0	0	0	0		
316-5.760.64210 LEGAL	0	2,438	0		0	0	0	0		
TOTAL CONTRACTUAL SERVICES	0	68,808	74,531		6,984	19,721	6,984	0		
COMMODITIES										
316-5.760.65136 MISCELLANEOUS SUPPLIES	0	0	0		0	0	0	0		
TOTAL COMMODITIES	0	0	0		0	0	0	0		
CAPITAL OUTLAY										
316-5.760.67170 STREETScape	5,501	0	0		48	48	48	0		
316-5.760.67400 RIGHT-OF-WAY	0	64,712	236		1,000	1,000	1,000	0		
316-5.760.67610 STREETS	(11,846)	0	377,315		3,693	3,693	3,693	0		
316-5.760.67612 SIDEWALKS	0	0	24,442		0	0	0	0		
316-5.760.67615 TRAFFIC CONTROL	419	0	3,520		0	0	0	0		
316-5.760.67616 UTILITY RELOCATION	1,630	0	0		0	0	0	0		
316-5.760.67650 STORM DRAINAGE	2,102	0	232,341		774	774	774	0		
TOTAL CAPITAL OUTLAY	(2,194)	64,712	637,853		5,515	5,515	5,515	0		
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	(2,194)	133,520	712,385		12,499	25,236	12,499	0		
REVENUE OVER/(UNDER) EXPENDITURES	2,202	(133,516)	(712,055)		1,044,579	1,032,446	1,044,579	0		

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

316-NW 64th & 63rd PL & MHR
WATER, HYDRANTS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CAPITAL OUTLAY								
316-5.766.67800 WATER MAINS, HYDRANTS	0	0	91,248	0	0	0	0	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	91,248	0	0	0	0	<u>0</u>
EXPENDITURES- WATER, HYDRANTS	0	0	91,248	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(91,248)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

316-NW 64th & 63rd PL & MHR
SANITARY SEWER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
316-5.768.67670 SANITARY SEWER	904	0	24,207	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	904	0	24,207	0	0	0	0	_____
EXPENDITURES- SANITARY SEWER	904	0	24,207	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(904)	0	(24,207)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

316-NW 64th & 63rd PL & MHR
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
316-4.910.80.448310 TRANSFER FROM 140 RUT	0	311,000	0	0	0	0	0	_____
316-4.910.80.448311 FROM #326 NW 70TH IMROVEME	0	0	1,000,000	0	0	0	0	_____
316-4.910.80.948310 FROM TIF#1 2012A BOND	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	311,000	1,000,000	0	0	0	0	_____
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REVENUES- TRANSFERS	0	311,000	1,000,000	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
316-5.910.69110 TO FUND #346 RETURN CASH STUP	0	0	0	1,000,000	1,000,000	1,000,000	0	_____
316-5.910.69131 Transfer to water 601	1,319	0	0	0	0	0	0	_____
316-5.910.69132 Transfer to 631 Sewer	904	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	2,223	0	0	1,000,000	1,000,000	1,000,000	0	_____
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EXPENDITURES- TRANSFERS	2,223	0	0	1,000,000	1,000,000	1,000,000	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(2,223)	311,000	1,000,000	(1,000,000)	(1,000,000)	(1,000,000)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

316-NW 64th & 63rd PL & MHR
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	8	311,004	1,000,330	1,057,078	1,057,682	1,057,078	0	
FUND TOTAL EXPENDITURES	932	133,520	827,840	1,012,499	1,025,236	1,012,499	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(924)	177,484	172,489	44,579	32,446	44,579	0	

318-PARK & TRAIL IMPROVEMENT
PARKS & TRAILS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
318-4.764.30.343010 RESTRICTED INTEREST	26	29	189	830	1,345	830	0	_____
TOTAL USE OF MONEY & PROPERTY	26	29	189	830	1,345	830	0	_____
INTERGOVERNMENTAL								
318-4.764.40.344460 VARIOUS GRANTS	1,000	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	1,000	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
318-4.764.70.244850 MISC GRANT/REIMB--SW DISTR	0	6,300	0	0	0	0	0	_____
318-4.764.70.247010 WATER BILL TRAIL DONATION	384	376	324	243	297	243	0	_____
318-4.764.70.247011 TRAIL DONATION	0	1,500	0	0	1,000	0	0	_____
318-4.764.70.344750 JOHNSTON STATION HIST SOCI	0	0	0	0	0	0	0	_____
318-4.764.70.344755 J.L.L.B./J.G.S.A.	0	0	0	0	0	0	0	_____
318-4.764.70.445111 EAST PARK DISTRICT	0	0	0	0	0	0	0	_____
318-4.764.70.445112 CENTRAL PARK DISTRICT	0	0	48,339	0	0	0	0	_____
318-4.764.70.445113 NORTHRIDGE PARK DISTRICT	0	0	0	0	0	0	0	_____
318-4.764.70.445114 NORTH PARK DISTRICT	0	0	0	0	0	0	0	_____
318-4.764.70.445115 NORTHWEST PARK DISTRICT	0	16,688	0	0	0	0	0	_____
318-4.764.70.445116 SOUTHWEST PARK DISTRICT	0	0	0	19,897	19,897	19,897	0	_____
318-4.764.70.445117 WESTRIDGE PARK DISTRICT	6,675	13,768	0	1,252	1,252	1,252	0	_____
TOTAL MISCELLANEOUS REVENUE	7,059	38,632	48,663	21,392	22,445	21,392	0	_____
OTHER FINANCING SOURCES								
318-4.764.80.448020 SALE OF PROPERTY	0	0	50,000	0	0	0	0	_____
318-4.764.80.448210 BOND PROCEEDS	0	0	0	0	0	0	50,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	50,000	0	0	0	50,000	_____
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REVENUES- PARKS & TRAILS	8,085	38,661	98,852	22,222	23,790	22,222	50,000	

EXPENDITURES_								
REPAIR, MTNCE, & UTIL								
318-5.764.63600 DEPRECIATION EXPENSE	0	0	0	325	0	325	0	_____
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	325	0	325	0	_____
CONTRACTUAL SERVICES								
318-5.764.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
318-5.764.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
318-5.764.64170 CONSULTANT	312	25,435	0	0	430	0	50,000	_____
TOTAL CONTRACTUAL SERVICES	312	25,435	0	0	430	0	50,000	_____

318-PARK & TRAIL IMPROVEMENT
PARKS & TRAILS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES								
318-5.764.65190 SIGNS	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	0	0	0	0	0	0	0	_____
CAPITAL OUTLAY								
318-5.764.67311 EAST PARK DISTRICT	0	0	0	0	0	0	0	_____
318-5.764.67312 CENTRAL PARK DISTRICT	(206)	0	0	0	0	0	170,000	_____
318-5.764.67313 NORTHRIDGE PARK DISTRICT	0	0	0	0	0	0	0	_____
318-5.764.67314 NORTH PARK DISTRICT	37,400	37,806	0	0	0	0	0	_____
318-5.764.67315 NORTHWEST PARK DISTRICT	46,553	115,966	13,542	0	0	0	150,000	_____
318-5.764.67316 SOUTHWEST PARK DISTRICT	0	12,865	0	0	82,271	0	0	_____
318-5.764.67317 WESTRIDGE PARK DISTRICT	0	0	0	160,000	152,390	160,000	60,000	_____
TOTAL CAPITAL OUTLAY	83,747	166,637	13,542	160,000	234,661	160,000	380,000	_____
EXPENDITURES- PARKS & TRAILS	84,059	192,072	13,542	160,325	235,091	160,325	430,000	
5.764.67312 CENTRAL PARK DISTRICT	PERMANENT NOTES: Crown Point Improvements- Emergency handicap exit for basement with ramp to trail. Replacement of windows and HVAC system, insulation and fix top stair.							
5.764.67315 NORTHWEST PARK DISTRICT	PERMANENT NOTES: Providence Point development- trails, etc.							
5.764.67316 SOUTHWEST PARK DISTRICT	PERMANENT NOTES: Greenwood Hills- \$25,000 Trail- Summit to Highland Oaks- \$30,000							
5.764.67317 WESTRIDGE PARK DISTRICT	PERMANENT NOTES: Westridge Park Development							
REVENUE OVER/(UNDER) EXPENDITURES	(75,974)	(153,411)	85,310	(138,103)	(211,301)	(138,103)	(380,000)	

318-PARK & TRAIL IMPROVEMENT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
318-4.910.80.448310 FROM 1000	64,000	19,000	44,000	44,000	44,000	44,000	74,000	_____
318-4.910.80.448320 FROM 1681 EAST	0	0	0	0	0	0	0	_____
318-4.910.80.448330 FROM 1682 CENTRAL	0	0	0	0	0	0	0	_____
318-4.910.80.448340 FROM 183 NORTHRIDGE	0	0	0	0	0	0	0	_____
318-4.910.80.448350 FROM 1684 NORTH	0	0	0	0	0	0	0	_____
318-4.910.80.448360 FROM 1685 NORTHWEST	0	0	0	0	0	0	0	_____
318-4.910.80.448370 FROM 1686 SOUTHWEST	0	0	0	0	0	0	0	_____
318-4.910.80.448380 FROM 011 HOTEL-MOTEL	61,000	61,000	81,000	81,000	81,000	81,000	81,000	_____
318-4.910.80.448390 FROM 3017 TRESTLE TRAIL	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	125,000	80,000	125,000	125,000	125,000	125,000	155,000	_____
<hr/>								
REVENUES- TRANSFERS	125,000	80,000	125,000	125,000	125,000	125,000	155,000	
EXPENDITURES_								
OTHER FINANCING USES								
318-5.910.69110 TRANSFER TO #342 STR WTR IMP	0	0	0	39,000	39,000	39,000	0	_____
TOTAL OTHER FINANCING USES	0	0	0	39,000	39,000	39,000	0	_____
EXPENDITURES- TRANSFERS	0	0	0	39,000	39,000	39,000	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	125,000	80,000	125,000	86,000	86,000	86,000	155,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

318-PARK & TRAIL IMPROVEMENT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	133,085	118,661	223,852	147,222	148,790	147,222	205,000	
FUND TOTAL EXPENDITURES	84,059	192,072	13,542	199,325	274,091	199,325	430,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	49,026	(73,411)	210,310	(52,103)	(125,301)	(52,103)	(225,000)	

325-FIBER OPTIC PROJECT
FIBER OPTIC SYSTEM

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
325-4.730.30.343010 RESTRICTED INTEREST	2	319	1,893	1,073	1,377	1,073	0	_____
TOTAL USE OF MONEY & PROPERTY	2	319	1,893	1,073	1,377	1,073	0	_____
INTERGOVERNMENTAL								
325-4.730.40.344745 JOHNSTON SCHOOL REIMB	0	0	232,785	149,834	149,834	149,834	0	_____
TOTAL INTERGOVERNMENTAL	0	0	232,785	149,834	149,834	149,834	0	_____
OTHER FINANCING SOURCES								
325-4.730.80.448210 BOND PROCEEDS	0	425,000	0	429,686	429,686	429,686	0	_____
325-4.730.80.448290 PREMIUMS ON BONDS	0	12,335	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	437,335	0	429,686	429,686	429,686	0	_____
<hr/>								
REVENUES- FIBER OPTIC SYSTEM	2	437,654	234,677	580,593	580,896	580,593	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
325-5.730.64110 FINANCIAL	0	5,388	0	5,340	5,340	5,340	0	_____
325-5.730.64120 AD & LEGAL PUBLICATIONS	0	55	45	0	122	0	0	_____
325-5.730.64170 ENGINEERING	5,475	4,623	99,535	145,000	82,386	145,000	0	_____
325-5.730.64210 LEGAL SERVICES	0	0	2,040	0	1,800	0	0	_____
TOTAL CONTRACTUAL SERVICES	5,475	10,066	101,620	150,340	89,648	150,340	0	_____
CAPITAL OUTLAY								
325-5.730.67180 I.T. HARDWARE/SOFTWARE/FIBER	0	0	138	0	2,088	0	0	_____
325-5.730.67617 UNDERGROUND FACILITY FIBER	0	0	595,928	700,000	142,114	700,000	0	_____
TOTAL CAPITAL OUTLAY	0	0	596,066	700,000	144,202	700,000	0	_____
EXPENDITURES- FIBER OPTIC SYSTEM	5,475	10,066	697,686	850,340	233,850	850,340	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(5,472)	427,588	(463,009)	(269,747)	347,047	(269,747)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

325-FIBER OPTIC PROJECT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
OTHER FINANCING USES								
325-5.910.69110 TRANSFER EXCESS FUNDS TO 335	0	0	7,734	0	0	0	0	_____
TOTAL OTHER FINANCING USES	0	0	7,734	0	0	0	0	_____
EXPENDITURES- TRANSFERS	0	0	7,734	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(7,734)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

325-FIBER OPTIC PROJECT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	2	437,654	234,677	580,593	580,896	580,593	0	
FUND TOTAL EXPENDITURES	5,475	10,066	705,420	850,340	233,850	850,340	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(5,472)	427,588	(470,743)	(269,747)	347,047	(269,747)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

333-NW 62ND-NW 86TH TO PPKWY
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
333-4.910.80.448310 TRANSFER IN FR EXCESS FD 3	0	0	0	0	0	0	0	0
333-4.910.80.448311 TRANSFER IN FR 327 (08A)	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	0
EXPENDITURES_								
OTHER FINANCING USES								
333-5.910.69117 TRANSFER OUT CONST FUND334	0	0	0	0	0	0	0	0
333-5.910.69118 TRANSFER OUT TO 340 TERRA LAKE	1,050,000	0	0	259,067	259,067	259,067	0	0
333-5.910.69131 TRANSFER TO WATER 601	4,055	0	0	0	0	0	0	0
333-5.910.69132 TRANSFER TO 631 SEWER	0	0	0	0	0	0	0	0
333-5.910.69133 TRANSFER TO 671 STORM SEWER	18,565	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,072,620	0	0	259,067	259,067	259,067	0	0
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EXPENDITURES- TRANSFERS	1,072,620	0	0	259,067	259,067	259,067	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	(1,072,620)	0	0	(259,067)	(259,067)	(259,067)	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

333-NW 62ND-NW 86TH TO PPKWY
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	102	24	49	190	360	190	0	
FUND TOTAL EXPENDITURES	1,303,021	566	0	263,067	263,067	263,067	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(1,302,920)	(542)	49	(262,877)	(262,707)	(262,877)	0	

334-MERLE HAY EAST IMPROVEMEN
ROADS, BRIDGES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
334-4.760.30.343010 RESTRICTED INTEREST	1,923	8,316	5,714	6,850	8,330	6,850	0	_____
TOTAL USE OF MONEY & PROPERTY	1,923	8,316	5,714	6,850	8,330	6,850	0	_____
INTERGOVERNMENTAL								
334-4.760.40.344450 CDBG GRANT FUNDS	0	0	311,572	45,665	45,665	45,665	0	_____
334-4.760.40.344740 M.P.O.	0	0	0	15,000	15,000	15,000	0	_____
TOTAL INTERGOVERNMENTAL	0	0	311,572	60,665	60,665	60,665	0	_____
CHARGES FOR SERVICES								
334-4.760.50.145010 SERVICE CONNECTION	0	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
334-4.760.80.448210 BOND PROCEEDS	519,880	4,127,040	0	2,807,238	2,807,238	2,807,238	11,363,000	_____
334-4.760.80.448290 PREMIUM ON BOND ISSUE	0	132,088	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	519,880	4,259,128	0	2,807,238	2,807,238	2,807,238	11,363,000	_____
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REVENUES- ROADS, BRIDGES	521,803	4,267,443	317,286	2,874,753	2,876,233	2,874,753	11,363,000	_____
EXPENDITURES_								
CONTRACTUAL SERVICES								
334-5.760.64110 FINANCIAL	2,104	57,659	35,242	0	34,928	0	0	_____
334-5.760.64120 ADS & LEGAL PUBLICATIONS	1,422	2,660	1,003	0	500	0	0	_____
334-5.760.64150 COURT & RECORDING FEES	0	203	1,528	0	92	0	0	_____
334-5.760.64170 ENGINEERING	280,761	497,157	632,592	295,800	392,245	295,800	0	_____
334-5.760.64171 MISCELLANEOUS CONSULTANT	0	0	18,000	0	0	0	0	_____
334-5.760.64183 PROPERTY TAXES	0	0	70	0	324	0	0	_____
334-5.760.64205 MISCELLANEOUS SERVICE	0	4,850	26,224	0	3,940	0	0	_____
334-5.760.64210 LEGAL SERVICES	2,408	15,839	5,495	0	12,832	0	0	_____
TOTAL CONTRACTUAL SERVICES	286,695	578,369	720,153	295,800	444,860	295,800	0	_____
COMMODITIES								
334-5.760.65136 MISCELLANEOUS SUPPLIES	0	76,025	0	0	5,818	0	0	_____
TOTAL COMMODITIES	0	76,025	0	0	5,818	0	0	_____
CAPITAL OUTLAY								
334-5.760.67170 STREETScape	0	26,167	147,548	0	96,904	0	0	_____
334-5.760.67400 RIGHT-OF-WAY	0	72,230	160,112	0	10,220	0	0	_____
334-5.760.67610 STREETS	0	23,655	796,212	2,743,960	241,655	2,743,960	3,120,000	_____
334-5.760.67612 SIDEWALKS	0	91,511	52,673	0	60,619	0	0	_____
334-5.760.67615 TRAFFIC CONTROL	0	11,623	14,813	0	15,875	0	0	_____
334-5.760.67616 UTILITY RELOCATION	0	0	200	0	19,712	0	0	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

334-MERLE HAY EAST IMPROVEMEN
ROADS, BRIDGES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
334-5.760.67650 STORM DRAINAGE	0	40,638	998,819	0	149,215	0	4,845,000	
TOTAL CAPITAL OUTLAY	0	265,825	2,170,376	2,743,960	594,201	2,743,960	7,965,000	
EXPENDITURES- ROADS, BRIDGES	286,695	920,218	2,890,529	3,039,760	1,044,880	3,039,760	7,965,000	
REVENUE OVER/(UNDER) EXPENDITURES	235,108	3,347,225	(2,573,243)	(165,007)	1,831,353	(165,007)	3,398,000	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

334-MERLE HAY EAST IMPROVEMEN
BRIDGES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
334-4.761.80.348210 S.R.F. LOAN PROCEEDS	0	0	0	0	168,395	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	168,395	0	0	_____
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REVENUES- BRIDGES	0	0	0	0	168,395	0	0	_____
EXPENDITURES_								
CONTRACTUAL SERVICES								
334-5.761.64110 FINANCIAL	0	0	0	0	0	0	0	_____
334-5.761.64120 AD & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
334-5.761.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
334-5.761.64170 ENGINEERING	0	0	0	0	51,028	0	0	_____
334-5.761.64205 MISCELLANEOUS SERVICE	0	0	0	0	822	0	0	_____
334-5.761.64210 LEGAL	0	0	0	0	7,865	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	59,715	0	0	_____
CAPITAL OUTLAY								
334-5.761.67170 STREETScape	0	0	0	0	6,261	0	0	_____
334-5.761.67400 RIGHT-OF-WAY	0	0	0	0	0	0	0	_____
334-5.761.67610 STREETS	0	0	0	0	89,764	0	0	_____
334-5.761.67611 TRAFFIC SIGNAL	0	0	0	0	0	0	0	_____
334-5.761.67612 SIDEWALKS	0	0	0	0	0	0	0	_____
334-5.761.67615 TRAFFIC CONTROL	0	0	0	0	0	0	0	_____
334-5.761.67616 UTILITY RELOCATION	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	96,024	0	0	_____
<hr/>								
EXPENDITURES- BRIDGES	0	0	0	0	155,739	0	0	_____
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	12,656	0	0	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

334-MERLE HAY EAST IMPROVEMEN
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
334-5.766.67800 WATER MAIN, HYDRANTS	0	(0)	190,607	5,717	13,221	5,717	1,650,000	_____
TOTAL CAPITAL OUTLAY	0	(0)	190,607	5,717	13,221	5,717	1,650,000	_____
EXPENDITURES- WATER	0	(0)	190,607	5,717	13,221	5,717	1,650,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	190,607) (	5,717) (	13,221) (	5,717) (	1,650,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

334-MERLE HAY EAST IMPROVEMEN
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CAPITAL OUTLAY								
334-5.768.67670 SANITARY SEWER	0	(0)	781,855	(17,374)	22,930	(17,374)	1,748,000	_____
334-5.768.67840 RIGHT OF WAY /EASEMENTS	0	6,323	0	(347)	557	(347)	0	_____
TOTAL CAPITAL OUTLAY	0	6,323	781,855	(17,721)	23,487	(17,721)	1,748,000	_____
EXPENDITURES- WASTEWATER	0	6,323	781,855	(17,721)	23,487	(17,721)	1,748,000	
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REVENUE OVER/(UNDER) EXPENDITURES	0	(6,323)	(781,855)	17,721	(23,487)	17,721	(1,748,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

334-MERLE HAY EAST IMPROVEMEN
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
334-4.910.80.448310 TRANSFER IN FROM 319 NW 70	0	0	0	0	0	0	0	_____
334-4.910.80.448311 TRANSFER BACK FROM 333	0	0	0	0	0	0	0	_____
334-4.910.80.448312 TRANSFER IN FROM 336 GMSS	37,660	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	37,660	0	0	0	0	0	0	_____
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REVENUES- TRANSFERS	37,660	0	0	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
334-5.910.69111 TRANSFER TO 333	0	0	0	0	0	0	0	_____
334-5.910.69115 TRANSFER TO 631 SEWER O&M	33,910	0	512,827	0	0	0	0	_____
TOTAL OTHER FINANCING USES	33,910	0	512,827	0	0	0	0	_____
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EXPENDITURES- TRANSFERS	33,910	0	512,827	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	3,750	0	(512,827)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

334-MERLE HAY EAST IMPROVEMEN
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	559,462	4,267,443	317,286	2,874,753	3,044,628	2,874,753	11,363,000	
FUND TOTAL EXPENDITURES	320,605	926,541	4,375,819	3,027,756	1,237,327	3,027,756	11,363,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	238,858	3,340,903	(4,058,533)	(153,003)	1,807,301	(153,003)	0	

335-SIGNALIZATION PROJECTS
ROADS, BRIDGES, SIDEWALK

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
335-4.760.30.343010 RESTRICTED INTEREST	734	151	32	140	278	140	0	_____
TOTAL USE OF MONEY & PROPERTY	734	151	32	140	278	140	0	_____
INTERGOVERNMENTAL								
335-4.760.40.244010 IDOT/ICAAP GRANT	36,164	25,553	12,150	12,150	12,150	12,150	0	_____
TOTAL INTERGOVERNMENTAL	36,164	25,553	12,150	12,150	12,150	12,150	0	_____
OTHER FINANCING SOURCES								
335-4.760.80.448210 BOND PROCEEDS	394,564	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	394,564	0	0	0	0	0	0	_____
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REVENUES- ROADS, BRIDGES, SIDEWALK	431,462	25,704	12,181	12,290	12,428	12,290	0	_____
EXPENDITURES_								
CONTRACTUAL SERVICES								
335-5.760.64110 FINANCIAL	443	0	0	0	0	0	0	_____
335-5.760.64120 ADS & LEGAL PUBLICATIONS	1,600	0	0	0	0	0	0	_____
335-5.760.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
335-5.760.64170 ENGINEERING	42,268	24,814	29,144	2,375	4,735	2,375	0	_____
335-5.760.64205 MISCELLANEOUS SERVICE	1,425	0	110	0	0	0	0	_____
335-5.760.64210 LEGAL	1,808	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	47,544	24,814	29,254	2,375	4,735	2,375	0	_____
COMMODITIES								
335-5.760.65136 MISCELLANEOUS SUPPLIES	1,505	5,643	(10,246)	0	0	0	0	_____
TOTAL COMMODITIES	1,505	5,643	(10,246)	0	0	0	0	_____
CAPITAL OUTLAY								
335-5.760.67610 STREETS, BRIDGES	0	0	0	0	0	0	0	_____
335-5.760.67615 TRAFFIC CONTROL	0	0	0	0	0	0	0	_____
335-5.760.67616 TRAFFIC SIGNALS	505,892	47,612	29,101	0	2,625	0	0	_____
335-5.760.67617 UNDERGROUND FACILITIES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	505,892	47,612	29,101	0	2,625	0	0	_____
<hr/>								
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	554,942	78,070	48,110	2,375	7,360	2,375	0	_____
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REVENUE OVER/(UNDER) EXPENDITURES	(123,480)	(52,366)	(35,928)	9,915	5,067	9,915	0	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

335-SIGNALIZATION PROJECTS
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	431,462	25,704	12,181	12,290	12,428	12,290	0	
FUND TOTAL EXPENDITURES	554,942	78,070	48,110	2,375	7,360	2,375	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(123,480)	(52,366)	(35,928)	9,915	5,067	9,915	0	

338-JOINT PUBLIC SAFETY BLDG
POLICE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
338-5.110.67180 COMPUTER HARDWARE/SOFTWARE	106,023	4,162	7,040	0	0	0	0	_____
338-5.110.67185 GENERATOR	0	215,247	0	0	0	0	0	_____
338-5.110.67210 FURNITURE & FIXTURES	588,991	28,670	53,461	0	0	0	0	_____
338-5.110.67300 LAND	0	0	0	0	0	0	0	_____
338-5.110.67400 BUILDING	2,139,794	249,592	178,546	0	0	0	0	_____
338-5.110.67610 STREETS	564	985	0	0	0	0	0	_____
338-5.110.67612 SIDEWALKS	0	0	0	0	0	0	0	_____
338-5.110.67615 ELECTRICAL	403,636	48,169	(12,529)	0	0	0	0	_____
338-5.110.67616 EARTHWORK	34,541	11,191	(3,983)	0	0	0	0	_____
338-5.110.67617 UNDERGROUND FACILITIES	25,523	10,817	(7,460)	0	0	0	0	_____
338-5.110.67625 STREETScape	227,018	38,203	0	0	0	0	0	_____
338-5.110.67650 STORM DRAINAGE	0	(4,682)	0	0	0	0	0	_____
338-5.110.67670 UTILITIES - SANITARY SEWER	0	(656)	0	0	0	0	0	_____
338-5.110.67800 UTILITIES - WATER	0	(3,282)	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	3,526,090	598,416	215,075	0	0	0	0	_____
EXPENDITURES- POLICE	3,637,231	315,471	225,381	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(922,387)	(76,932)	(212,753)	0	0	0	0	

338-JOINT PUBLIC SAFETY BLDG
FIRE

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
338-4.150.80.448210 BOND PROCEEDS	2,445,240	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	2,445,240	0	0	0	0	0	0	_____
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REVENUES- FIRE	2,445,240	0	0	0	0	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
338-5.150.64110 FINANCIAL BOND ISSUANCE COSTS	1,805	0	0	0	0	0	0	_____
338-5.150.64170 ENGINEERING	4,775	0	0	0	0	0	0	_____
338-5.150.64173 SOFTWARE & TECH SERVICES	48,692	0	0	0	0	0	0	_____
338-5.150.64180 GENERAL INSURANCE	8,589	7,051	0	0	0	0	0	_____
338-5.150.64205 MISCELLANEOUS SERVICE	150	0	0	0	0	0	0	_____
338-5.150.64210 LEGAL SERVICES	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	64,010	7,051	0	0	0	0	0	_____
CAPITAL OUTLAY								
338-5.150.67180 COMPUTER HARDWARE/SOFTWARE	0	0	0	0	0	0	0	_____
338-5.150.67185 GENERATOR	0	192,196	0	0	0	0	0	_____
338-5.150.67210 FURNITURE & FIXTURES	193,181	5,456	15,905	0	0	0	0	_____
338-5.150.67400 BUILDINGS	1,950,709	464,706	(178,546)	0	0	0	0	_____
338-5.150.67615 ELECTRICAL	365,195	46,460	12,529	0	0	0	0	_____
338-5.150.67616 EARTHWORK	31,252	10,125	3,983	0	0	0	0	_____
338-5.150.67617 UNDERGROUIND FACILITIES	23,092	9,787	11,931	0	0	0	0	_____
338-5.150.67625 STREETScape	215,397	34,564	13,435	0	0	0	0	_____
338-5.150.67650 STORM DRAINAGE	0	(4,236)	4,236	0	0	0	0	_____
338-5.150.67670 UTILITIES - SANITARY SEWER	0	(25)	25	0	0	0	0	_____
338-5.150.67800 UTILITIES - WATER	0	(2,970)	2,970	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	2,778,826	756,062	(113,531)	0	0	0	0	_____
EXPENDITURES- FIRE	2,842,835	763,114	(113,531)	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(397,596)	(763,114)	113,531	0	0	0	0	

338-JOINT PUBLIC SAFETY BLDG
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
338-4.910.80.948310 TRANSFER FR 339-2012A BOND	308,704	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	308,704	0	0	0	0	0	0	_____
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REVENUES- TRANSFERS	308,704	0	0	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
338-5.910.69131 Transfer to water 601	0	0	0	0	0	0	0	_____
338-5.910.69132 Transfer to 631 Sewer	0	0	0	0	0	0	0	_____
338-5.910.69133 TRANSFER TO 671 STORM SEWER	44,563	0	32,248	0	0	0	0	_____
338-5.910.69134 TRANSFER TO TIF #1 FOR PROPERT	0	0	360,971	0	0	0	0	_____
338-5.910.69199 TRANSFER TO DEBT FUND	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	44,563	0	393,219	0	0	0	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	44,563	0	393,219	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	264,142	0	(393,219)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

338-JOINT PUBLIC SAFETY BLDG
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	5,468,788	238,540	12,628	0	0	0	0	
FUND TOTAL EXPENDITURES	6,524,629	1,078,585	505,069	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(1,055,841)	(840,045)	(492,441)	0	0	0	0	

339-SATELLITE FIRE STATION
FIRE

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REVENUES_

USE OF MONEY & PROPERTY

339-4.150.30.343010 RESTRICTED INTEREST	30	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	30	0	0	0	0	0	0	_____

MISCELLANEOUS REVENUE

339-4.150.70.147130 MISCELLANEOUS	8,029	0	0	0	0	0	0	_____
339-4.150.70.347100 DONATIONS	0	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	8,029	0	0	0	0	0	0	_____

OTHER FINANCING SOURCES

339-4.150.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____

REVENUES- FIRE	8,059	0	0	0	0	0	0	
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EXPENDITURES_

CONTRACTUAL SERVICES

339-5.150.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
339-5.150.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
339-5.150.64170 ENGINEERING	(64,056)	0	0	0	0	0	0	_____
339-5.150.64173 SOFTWARE & TECH SERVICES	0	0	0	0	0	0	0	_____
339-5.150.64180 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0	_____
339-5.150.64205 MISCELLANEOUS SERVICE	2,780	587	0	0	0	0	0	_____
339-5.150.64210 LEGAL, FINANCIAL	776	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	(60,501)	587	0	0	0	0	0	_____

COMMODITIES

339-5.150.65136 MISCELLANEOUS SUPPLIES	0	(1,500)	0	0	0	0	0	_____
TOTAL COMMODITIES	0	(1,500)	0	0	0	0	0	_____

CAPITAL OUTLAY

339-5.150.67180 COMPUTER HARDWARE/SOFTWARE	0	0	0	0	0	0	0	_____
339-5.150.67210 FURNITURE & FIXTURES	266	0	0	0	0	0	0	_____
339-5.150.67300 LAND	0	0	0	0	0	0	0	_____
339-5.150.67400 BUILDING	35,431	0	0	0	0	0	0	_____
339-5.150.67610 STREETS	0	0	0	0	0	0	0	_____
339-5.150.67612 SIDEWALKS	0	0	0	0	0	0	0	_____
339-5.150.67615 TRAFFIC CONTROL	0	0	0	0	0	0	0	_____
339-5.150.67616 EARTHWORK	2,808	0	0	0	0	0	0	_____
339-5.150.67617 UNDERGROUND FACILITIES	0	0	0	0	0	0	0	_____
339-5.150.67625 STREETScape	12,660	1,987	0	0	0	0	0	_____
339-5.150.67650 STORM DRAINAGE	1,921	0	0	0	0	0	0	_____
339-5.150.67670 UTILITIES -SANITARY SEWER	1,366	0	0	0	0	0	0	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

339-SATELLITE FIRE STATION
FIRE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
339-5.150.67800 UTILITIES - WATER	1,141	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	55,594	1,987	0	0	0	0	0	0
EXPENDITURES- FIRE	(4,907)	1,074	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	12,966	(1,074)	0	0	0	0	0	0

339-SATELLITE FIRE STATION
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
OTHER FINANCING USES								
339-5.910.69119 TRANSFER TO DEBT FUND	0	0	0	0	0	0	0	_____
339-5.910.69131 Transfer to water 601	0	0	0	0	0	0	0	_____
339-5.910.69132 Transfer to 631 sewer	0	0	0	0	0	0	0	_____
339-5.910.69133 TO 338-2012A BOND PROCEEDS	308,704	0	0	0	0	0	0	_____
339-5.910.69134 TO 125 & 129 -2012A BOND PROCE	0	0	0	0	0	0	0	_____
339-5.910.69135 TO 274-2012A BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	308,704	0	0	0	0	0	0	_____
EXPENDITURES- TRANSFERS	308,704	0	0	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(308,704)	0	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

339-SATELLITE FIRE STATION
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	8,059	0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	303,798	1,074	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(295,738)	(1,074)	0	0	0	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

340-TERRA LAKE
PARKS & TRAILS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
340-4.764.30.343010 RESTRICTED INTEREST	3,064	3,603	11,969	5,000	3,139	5,000	0	_____
TOTAL USE OF MONEY & PROPERTY	3,064	3,603	11,969	5,000	3,139	5,000	0	_____
INTERGOVERNMENTAL								
340-4.764.40.244412 GRANT	0	125,000	100,000	750,000	638,208	750,000	50,000	_____
340-4.764.40.244610 POLK COUNTY	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	125,000	100,000	750,000	638,208	750,000	50,000	_____
CHARGES FOR SERVICES								
340-4.764.50.145025 B.N.A. EASEMENT FEE	0	0	50,000	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	50,000	0	0	0	0	_____
MISCELLANEOUS REVENUE								
340-4.764.70.447010 DONATIONS	0	0	439,075	25,000	5,180	25,000	10,000	_____
TOTAL MISCELLANEOUS REVENUE	0	0	439,075	25,000	5,180	25,000	10,000	_____
OTHER FINANCING SOURCES								
340-4.764.80.448210 BOND PROCEEDS	1,071,647	2,210,000	0	1,485,484	1,485,484	1,485,484	350,000	_____
340-4.764.80.448290 PREMIUM ON BOND ISSUE	0	64,140	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	1,071,647	2,274,140	0	1,485,484	1,485,484	1,485,484	350,000	_____
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REVENUES- PARKS & TRAILS	1,074,711	2,402,743	601,044	2,265,484	2,132,011	2,265,484	410,000	
EXPENDITURES_								
CONTRACTUAL SERVICES								
340-5.764.64110 FINANCIAL	2,589	28,650	0	25,000	18,459	25,000	5,000	_____
340-5.764.64120 ADS & LEGAL PUBLICATIONS	50	56	0	0	129	0	0	_____
340-5.764.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
340-5.764.64170 ENGINEERING	138,468	140,398	323,177	242,000	171,091	242,000	20,000	_____
340-5.764.64175 LICENSES & PERMITS	425	0	350	500	66	500	0	_____
340-5.764.64205 MISCELLANEOUS SERVICE	3,382	0	0	0	0	0	0	_____
340-5.764.64210 LEGAL	4,060	0	0	0	1,800	0	0	_____
TOTAL CONTRACTUAL SERVICES	148,974	169,104	323,527	267,500	191,545	267,500	25,000	_____
COMMODITIES								
340-5.764.65136 MISCELLANEOUS SUPPLIES	190	25,695	0	275,000	1,947	275,000	0	_____
TOTAL COMMODITIES	190	25,695	0	275,000	1,947	275,000	0	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

340-TERRA LAKE
PARKS & TRAILS

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
340-5.764.67170 STREETScape	0	0	0	0	0	0	0	_____
340-5.764.67610 STREETS	0	0	271,456	0	0	0	0	_____
340-5.764.67615 TRAFFIC CONTROL	0	0	0	0	0	0	0	_____
340-5.764.67616 EARTHWORK	282,893	1,986,336	1,697,660	2,175,000	2,299,820	2,175,000	650,000	_____
TOTAL CAPITAL OUTLAY	282,893	1,986,336	1,969,116	2,175,000	2,299,820	2,175,000	650,000	_____
EXPENDITURES- PARKS & TRAILS	432,058	2,181,135	2,292,643	2,717,500	2,493,313	2,717,500	675,000	
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REVENUE OVER/(UNDER) EXPENDITURES	642,653	221,608	(1,691,599)	(452,016)	(361,302)	(452,016)	(265,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

340-TERRA LAKE
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
340-4.910.80.448310 TRANSFER IN FROM 337 IMPRO	0	0	0	0	0	0	0	_____
340-4.910.80.448311 TRANSFER IN FROM CIP #333	1,050,000	0	0	259,067	259,067	259,067	0	_____
340-4.910.80.448312 TRANSFER IN FROM 326 IMPR	0	0	0	0	0	0	0	_____
340-4.910.80.448313 TRANSFER FROM 313 2012A BO	0	54,089	104,451	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	1,050,000	54,089	104,451	259,067	259,067	259,067	0	_____
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REVENUES- TRANSFERS	1,050,000	54,089	104,451	259,067	259,067	259,067	0	
<hr/>								
EXPENDITURES_								
OTHER FINANCING USES								
340-5.910.69135 TRANSFER TO 274- 2012A BOND PR	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	0	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	1,050,000	54,089	104,451	259,067	259,067	259,067	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

340-TERRA LAKE
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	2,124,711	2,456,832	705,495	2,524,551	2,391,078	2,524,551	410,000	
FUND TOTAL EXPENDITURES	432,058	2,181,135	2,292,643	2,717,500	2,493,313	2,717,500	675,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	1,692,653	275,697	(1,587,148)	(192,949)	(102,235)	(192,949)	(265,000)	

341-LEW CLARKSON IMPROVEMENTS
PARKS, TRAILS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
341-4.764.30.343010 RESTRICTED INTEREST	18	9	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	18	9	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
341-4.764.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- PARKS, TRAILS	18	9	0	0	0	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
341-5.764.64110 FINANCIAL	0	0	0	0	0	0	0	_____
341-5.764.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
341-5.764.64170 ENGINEERING	(91,834)	0	0	0	0	0	0	_____
341-5.764.64205 MISCELLANEOUS SERVICE	175	0	0	0	0	0	0	_____
341-5.764.64210 LEGAL	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	(91,659)	0	0	0	0	0	0	_____
COMMODITIES								
341-5.764.65136 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	0	0	0	0	0	0	0	_____
CAPITAL OUTLAY								
341-5.764.67120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
341-5.764.67170 STREETScape	0	0	0	0	0	0	0	_____
341-5.764.67610 STREETS	165,725	0	0	0	0	0	0	_____
341-5.764.67615 TRAFFIC CONTROL	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	165,725	0	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- PARKS, TRAILS	74,066	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(74,048)	9	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

341-LEW CLARKSON IMPROVEMENTS
TRANSFERS

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
341-4.910.80.448312 TRANSFER IN FROM 355 CIP R	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
EXPENDITURES_								
OTHER FINANCING USES								
341-5.910.69110 TRANSFER BACK TO 355 CIP IMP	0	0	0	0	0	0	0	_____
341-5.910.69132 TRANSFER TO 313 SIDEWALK IMPR	0	150,588	0	0	0	0	0	_____
341-5.910.69135 TRANSFER TO 274- 2012A BOND PR	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	0	150,588	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	0	150,588	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	(150,588)	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

341-LEW CLARKSON IMPROVEMENTS
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	18	9	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	74,066	150,588	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(74,048)	(150,579)	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

342-2012 STORM DRAINAGE IMP
ROADS, BRIDGES, SIDEWALKS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CAPITAL OUTLAY								
342-5.760.67610 STREETS	0	35,510 (	158)	0	0	0	0	_____
342-5.760.67615 TRAFFIC CONTROL	261	409	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	261	35,920 (	158)	0	0	0	0	_____
EXPENDITURES- ROADS, BRIDGES, SIDEWALKS	261	35,920 (	158)	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	(261)	(35,920)	158	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

342-2012 STORM DRAINAGE IMP
UTILITIES - WATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
342-5.766.67800 UTILITIES - WATER	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
EXPENDITURES- UTILITIES - WATER	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	0	0	0	

342-2012 STORM DRAINAGE IMP
STORM SEWER

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
342-4.770.30.343010 RESTRICTED INTEREST	6,874	9,914	2,530	35	35	35	0	
TOTAL USE OF MONEY & PROPERTY	6,874	9,914	2,530	35	35	35	0	
OTHER FINANCING SOURCES								
342-4.770.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUES- STORM SEWER	6,874	9,914	2,530	35	35	35	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
342-5.770.64110 FINANCIAL BOND ISSUANCE COSTS	1,098	1,193	0	0	0	0	0	
342-5.770.64120 ADS & LEGAL PUBLICATION	1,074	441	0	0	0	0	0	
342-5.770.64170 ENGINEERING	6,260	306,119	127,421	181,000	180,893	181,000	0	
342-5.770.64205 MISCELLANEOUS SERVICES	0	1,626	0	129,000	128,756	129,000	0	
342-5.770.64210 LEGAL, FINANCIAL	17,919	2,750	175	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	26,351	312,129	127,596	310,000	309,650	310,000	0	
COMMODITIES								
342-5.770.65136 MISCELLANEOUS SUPPLIES	380	3,354	(3,354)	0	0	0	0	
TOTAL COMMODITIES	380	3,354	(3,354)	0	0	0	0	
CAPITAL OUTLAY								
342-5.770.67170 SITE WORK/LANDSCAPING	0	196,585	29,725	0	(8,808)	0	0	
342-5.770.67300 LAND	0	0	0	0	0	0	0	
342-5.770.67615 TRAFFIC CONTROL	0	1,019	1,930	0	(70)	0	0	
342-5.770.67616 EARTHWORK	0	288,712	38,494	0	(1,420)	0	0	
342-5.770.67650 STORM DRAINAGE	0	121,596	214,420	0	(88,754)	0	0	
TOTAL CAPITAL OUTLAY	0	607,912	284,569	0	(99,053)	0	0	
EXPENDITURES- STORM SEWER	26,731	923,395	408,811	310,000	210,597	310,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	(19,857)	(913,481)	(406,281)	(309,965)	(210,562)	(309,965)	0	

342-2012 STORM DRAINAGE IMP
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
342-4.910.80.448310 TRANSFER IN FR #336,#337,#	0	0	0	0	0	0	0	_____
342-4.910.80.448311 TRANS FR #313,#318, #671	0	0	0	196,000	196,000	196,000	0	_____
342-4.910.80.448314 TRANSFER IN FOR DEBT	2,417,459	0	10,950	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	2,417,459	0	10,950	196,000	196,000	196,000	0	_____
<hr/>								
REVENUES- TRANSFERS	2,417,459	0	10,950	196,000	196,000	196,000	0	
EXPENDITURES_								
OTHER FINANCING USES								
342-5.910.69131 Transfer to water 601	0	0	0	0	0	0	0	_____
342-5.910.69132 Transfer to 631 sewer	0	0	0	0	0	0	0	_____
342-5.910.69133 TRANSFER TO 671 STORM SEWER	430,008	0	0	0	0	0	0	_____
342-5.910.69135 TRANSFER TO 274- 2012A BOND PR	0	0	0	0	0	0	0	_____
342-5.910.69136 TR TO 350 FOR WETLAND MITIGATI	52,100	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	482,108	0	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	482,108	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,935,351	0	10,950	196,000	196,000	196,000	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

342-2012 STORM DRAINAGE IMP
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	2,424,333	9,914	13,480	196,035	196,035	196,035	0	
FUND TOTAL EXPENDITURES	509,100	959,315	408,653	310,000	210,597	310,000	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	1,915,232	(949,401)	(395,173)	(113,965)	(14,562)	(113,965)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

343-BEAVER DR.TRAIL
ROADS, BRIDGES, SIDEWALK

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
343-4.760.30.343010 RESTRICTED INTEREST	1,826	2,507	1,679	3,045	3,799	3,045	0	_____
TOTAL USE OF MONEY & PROPERTY	1,826	2,507	1,679	3,045	3,799	3,045	0	_____
INTERGOVERNMENTAL								
343-4.760.40.344450 STATE RECREATIONAL TRAIL G	0	121,502	0	59,962	59,962	59,962	0	_____
TOTAL INTERGOVERNMENTAL	0	121,502	0	59,962	59,962	59,962	0	_____
OTHER FINANCING SOURCES								
343-4.760.80.448210 BOND PROCEEDS	700,000	1,400,000	0	716,142	716,142	716,142	3,050,000	_____
343-4.760.80.448290 PREMIUM ON BOND ISSUE	0	48,112	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	700,000	1,448,112	0	716,142	716,142	716,142	3,050,000	_____
REVENUES- ROADS, BRIDGES, SIDEWALK	701,826	1,572,121	1,679	779,149	779,904	779,149	3,050,000	
EXPENDITURES_								
CONTRACTUAL SERVICES								
343-5.760.64110 FINANCIAL	0	18,502	0	17,000	8,899	17,000	0	_____
343-5.760.64120 ADS & LEGAL PUBLICATION	0	174	0	1,000	0	1,000	0	_____
343-5.760.64170 ENGINEERING	227,853	43,492	169,885	180,000	178,791	180,000	0	_____
343-5.760.64179 EASEMENTS	24,155	3,264	310	2,500	2,500	2,500	0	_____
343-5.760.64210 LEGAL, FINANCIAL	2,597	574	0	2,000	0	2,000	0	_____
343-5.760.64230 PROPERTY TAXES	0	33	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	254,605	66,039	170,195	202,500	190,191	202,500	0	_____
COMMODITIES								
343-5.760.65196 TEMPORARY EASEMENT	0	0	0	0	3,628	0	0	_____
TOTAL COMMODITIES	0	0	0	0	3,628	0	0	_____
CAPITAL OUTLAY								
343-5.760.67170 STREETScape	0	30,333	329	5,000	0	5,000	3,050,000	_____
343-5.760.67400 RIGHT-OF-WAY	57,790	1,067	0	1,000	7,833	1,000	0	_____
343-5.760.67612 TRAIL CONSTRUCTION	0	1,034,104	0	411,000	3,532	411,000	1,000,000	_____
343-5.760.67615 TRAFFIC CONTROL	0	29,878	0	5,000	0	5,000	0	_____
343-5.760.67616 EARTHWORK	0	303,136	0	100,000	6,300	100,000	0	_____
343-5.760.67650 STORM DRAINAGE	0	(0)	0	45,000	0	45,000	0	_____
TOTAL CAPITAL OUTLAY	57,790	1,398,516	329	567,000	17,665	567,000	4,050,000	_____
EXPENDITURES- ROADS, BRIDGES, SIDEWALK	312,395	1,464,555	170,524	769,500	211,483	769,500	4,050,000	
REVENUE OVER/(UNDER) EXPENDITURES	389,431	107,566	(168,845)	9,649	568,420	9,649	(1,000,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

343-BEAVER DR. TRAIL
WATER MAIN, HYDRANTS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
343-5.766.67800 WATER MAIN, HYDRANTS	0	0	0	2,500	0	2,500	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	2,500	0	2,500	0	_____
EXPENDITURES- WATER MAIN, HYDRANTS	0	0	0	2,500	0	2,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(2,500)	0	(2,500)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

343-BEAVER DR. TRAIL
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
343-5.768.67670 SANITARY SEWER	0	0	0	2,500	0	2,500	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	2,500	0	2,500	0	_____
EXPENDITURES- WASTEWATER	0	0	0	2,500	0	2,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	(2,500)	0	(2,500)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

343-BEAVER DR.TRAIL
TRANSFERS

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
343-4.910.80.448313 TRAFSEER IN FROM CIP 355	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
EXPENDITURES_								
OTHER FINANCING USES								
343-5.910.69133 TRANSFER OUT FOR AUDIT PURPOSE	0	0	157,441	0	0	0	0	_____
TOTAL OTHER FINANCING USES	0	0	157,441	0	0	0	0	=====
<hr/>								
EXPENDITURES- TRANSFERS	0	0	157,441	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(157,441)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

343-BEAVER DR.TRAIL
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	701,826	1,572,121	1,679	779,149	779,904	779,149	3,050,000	
FUND TOTAL EXPENDITURES	312,395	1,464,555	327,965	774,500	211,483	774,500	4,050,000	_____
REVENUE OVER/ (UNDER) EXPENDITURES	389,431	107,566	(326,286)	4,649	568,420	4,649	(1,000,000)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

344-NW BEAVER DR/JOHNSTON DR
ROAD, BRIDGES, SIDEWALKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
344-4.760.30.343010 RESTRICTED INTEREST	12,042	7,644	167	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	12,042	7,644	167	0	0	0	0	
OTHER FINANCING SOURCES								
344-4.760.80.448210 BOND PROCEEDS	4,411,182	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	4,411,182	0	0	0	0	0	0	
<hr/>								
REVENUES- ROAD, BRIDGES, SIDEWALKS	4,423,224	7,644	167	0	0	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
344-5.760.64110 FINANCIAL	10,655	0	0	0	0	0	0	
344-5.760.64120 ADS & LEGAL PUBLICATIONS	63	0	0	0	0	0	0	
344-5.760.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	
344-5.760.64170 ENGINEERING	480,977	138,855	7,701	1,000	989	1,000	0	
344-5.760.64205 MISCELLANEOUS SERVICE	2,816	7,423	0	0	0	0	0	
344-5.760.64210 LEGAL	7,041	700	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	501,552	146,978	7,701	1,000	989	1,000	0	
CAPITAL OUTLAY								
344-5.760.67170 STREETScape	2,351	196,147	0	0	0	0	0	
344-5.760.67400 RIGHT-OF-WAY	426,802	(422,802)	0	0	0	0	0	
344-5.760.67610 STREETS	286,093	1,766,979	(0)	0	0	0	0	
344-5.760.67611 TRAFFIC SIGNAL	0	112,916	0	0	0	0	0	
344-5.760.67612 SIDEWALKS	0	70,135	0	0	0	0	0	
344-5.760.67615 TRAFFIC CONTROL	6,650	36,027	732	0	0	0	0	
344-5.760.67616 UTILITY RELOCATION	0	156,699	0	0	0	0	0	
344-5.760.67650 STORM DRAINAGE	0	75,581	1,770	0	0	0	0	
TOTAL CAPITAL OUTLAY	721,896	1,991,682	2,503	0	0	0	0	
<hr/>								
EXPENDITURES- ROAD, BRIDGES, SIDEWALKS	1,223,448	2,138,660	10,204	1,000	989	1,000	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	3,199,776	(2,131,016)	(10,037)	(1,000)	(989)	(1,000)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

344-NW BEAVER DR/JOHNSTON DR
WATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CAPITAL OUTLAY								
344-5.766.67800 WATER MAIN, HYDRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
EXPENDITURES- WATER	0	0	0	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	0	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

344-NW BEAVER DR/JOHNSTON DR
WASTEWATER

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CAPITAL OUTLAY								
344-5.768.67670 SANITARY SEWER	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
EXPENDITURES- WASTEWATER	0	0	0	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	0	0	0	0

344-NW BEAVER DR/JOHNSTON DR
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
344-4.910.80.448310 TRANSFER FROM #601 CASH RE	0	0	0	0	0	0	0	_____
344-4.910.80.448311 TRANSFER FROM #631 CASH RE	0	0	0	987	987	987	0	_____
344-4.910.80.448312 TR IN FROM CIP RES & 329	0	0	0	0	0	0	0	_____
344-4.910.80.448313 TRANSFER FROM #671 CASH RE	0	0	0	0	0	0	0	_____
344-4.910.80.948310 FROM #125 TIF #1 2012A BON	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	987	987	987	0	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	987	987	987	0	
EXPENDITURES_								
OTHER FINANCING USES								
344-5.910.69110 TRANSFER BACK TO #355 CIP IMP	0	0	0	0	0	0	0	_____
344-5.910.69131 TRANSFER TO 601	334,513	0	0	0	0	0	0	_____
344-5.910.69132 TRANSFER TO SEWER	13,876	0	0	0	0	0	0	_____
344-5.910.69133 TRANSFER TO 671 STORM SEWER	186,385	0	599,051	0	0	0	0	_____
TOTAL OTHER FINANCING USES	534,773	0	599,051	0	0	0	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	534,773	0	599,051	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(534,773)	0	(599,051)	987	987	987	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

344-NW BEAVER DR/JOHNSTON DR
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	4,423,224	7,644	167	987	987	987	0	
FUND TOTAL EXPENDITURES	1,758,221	2,138,661	609,255	1,000	989	1,000	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	2,665,003	(2,131,017)	(609,088)	(13)	(2)	(13)	0	

345-54th AVENUE IMPROVEMENTS
ROAD,BRIDGES,SIDEWALKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
345-4.760.30.343010 RESTRICTED INTEREST	0	0	0	0	50	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	50	0	0	_____
OTHER FINANCING SOURCES								
345-4.760.80.448210 BOND PROCEEDS	0	0	0	0	0	0	3,300,000	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	3,300,000	_____
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REVENUES- ROAD,BRIDGES,SIDEWALKS	0	0	0	0	50	0	3,300,000	
EXPENDITURES_								
CONTRACTUAL SERVICES								
345-5.760.64110 FINANCIAL	931	0	0	0	0	0	0	_____
345-5.760.64120 ADS & LEGAL PUBLICATION	0	0	0	0	0	0	0	_____
345-5.760.64170 ENGINEERING	0	0	14,894	0	0	0	0	_____
345-5.760.64205 MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	_____
345-5.760.64210 LEGAL SERVICE	0	0	1,800	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	931	0	16,694	0	0	0	0	_____
COMMODITIES								
345-5.760.65136 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	0	0	0	0	0	0	0	_____
CAPITAL OUTLAY								
345-5.760.67170 STREETScape	0	0	0	0	0	0	0	_____
345-5.760.67400 RIGHT-OF-WAY	0	0	28,485	0	0	0	0	_____
345-5.760.67610 STREETS	0	0	0	548,808	562,641	548,808	3,300,000	_____
345-5.760.67611 TRAFFIC SIGNAL	0	0	0	49,000	0	49,000	0	_____
345-5.760.67612 SIDEWALKS	0	0	0	0	0	0	0	_____
345-5.760.67615 TRAFFIC CONTROL	0	0	0	49,603	0	49,603	0	_____
345-5.760.67616 UTILITY RELOCATION	0	0	0	0	0	0	0	_____
345-5.760.67650 STORM DRAINAGE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	28,485	647,411	562,641	647,411	3,300,000	_____
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EXPENDITURES- ROAD,BRIDGES,SIDEWALKS	931	0	45,179	647,411	562,641	647,411	3,300,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(930)	0	(45,178)	(647,411)	(562,591)	(647,411)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

345-54th AVENUE IMPROVEMENTS
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
345-4.910.80.448311 TRANSFER FROM SEWER SURPLU	0	0	0	110,876	674,411	110,876	0	
345-4.910.80.448312 FROM SEWER RESERVE	0	0	0	563,535	0	563,535	0	
345-4.910.80.448313 TRANSFER IN FROM CIP 355	0	0	50,000	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	50,000	674,411	674,411	674,411	0	
<hr/>								
REVENUES- TRANSFERS	0	0	50,000	674,411	674,411	674,411	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	50,000	674,411	674,411	674,411	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

345-54th AVENUE IMPROVEMENTS
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	50,000	674,411	674,461	674,411	3,300,000	
FUND TOTAL EXPENDITURES	931	0	45,179	647,411	562,641	647,411	3,300,000	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(930)	0	4,822	27,000	111,820	27,000	0	

346-70TH AVE IMP (86TH-107TH)
ROADS,BRIDGES,SIDEWALKS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES_

USE OF MONEY & PROPERTY

346-4.760.30.343010 RESTRICTED INTEREST	1,467	7,447	21,338	6,370	7,330	6,370	0	
TOTAL USE OF MONEY & PROPERTY	1,467	7,447	21,338	6,370	7,330	6,370	0	

INTERGOVERNMENTAL

346-4.760.40.344745 REIMBURSEMENT FROM GRIMES	0	0	22,445	591,515	788,413	591,515	0	
TOTAL INTERGOVERNMENTAL	0	0	22,445	591,515	788,413	591,515	0	

MISCELLANEOUS REVENUE

346-4.760.70.147130 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	

OTHER FINANCING SOURCES

346-4.760.80.448210 BOND PROCEEDS	613,409	9,075,895	0	1,096,943	1,096,943	1,096,943	6,570,000	
346-4.760.80.448215 PREMIUM ON BOND ISSUE	0	272,392	0	214,035	214,035	214,035	0	
346-4.760.80.448289 BOND UNDERWRITER'S DISCOUN	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	613,409	9,348,287	0	1,310,978	1,310,978	1,310,978	6,570,000	

REVENUES- ROADS,BRIDGES,SIDEWALKS	614,876	9,355,734	43,783	1,908,863	2,106,722	1,908,863	6,570,000	
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EXPENDITURES_

CONTRACTUAL SERVICES

346-5.760.64110 FINANCIAL	1,998	125,290	0	13,631	13,631	13,631	0	
346-5.760.64113 BOND UNDERWRITER DISCOUNT	0	0	0	46,499	46,499	46,499	0	
346-5.760.64120 ADS & LEGAL PUBLICATION	0	516	2,813	0	0	0	0	
346-5.760.64170 ENGINEERING	244,890	826,909	172,613	550,000	612,197	550,000	0	
346-5.760.64183 PROPERTY TAXES	0	0	0	75	74	75	0	
346-5.760.64205 MISCELLANEOUS SERVICE	0	0	13,260	9,500	9,202	9,500	0	
346-5.760.64210 LEGAL SERVICE	1,166	13,328	2,863	0	0	0	0	
346-5.760.64525 IDOT 35/80 & 86TH INTERCHANGE	0	0	125,368	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	248,054	966,044	316,917	619,705	681,603	619,705	0	

COMMODITIES

346-5.760.65136 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	

CAPITAL OUTLAY

346-5.760.67170 STREETSCAPE	0	0	296,246	200,000	257,105	200,000	0	
346-5.760.67400 RIGHT-OF-WAY	0	741,367	46,678	1,695	1,722	1,695	0	
346-5.760.67410 DEMOLITION	0	0	0	50,000	0	50,000	0	
346-5.760.67610 STREETS	0	0	566,942	3,000,000	3,108,646	3,000,000	6,570,000	
346-5.760.67611 TRAFFIC SIGNAL	0	0	88,159	90,000	113,307	90,000	0	
346-5.760.67612 SIDEWALKS	0	0	0	200,000	194,996	200,000	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

346-70TH AVE IMP (86TH-107TH)
ROADS,BRIDGES,SIDEWALKS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
346-5.760.67615 TRAFFIC CONTROL	0	0	166,926	145,000	153,065	145,000	0	
346-5.760.67616 UTILITY RELOCATION	0	245,612	65,361	400,000	326,583	400,000	0	
346-5.760.67650 STORM DRAINAGE	0	0	1,601,613	250,000	323,204	250,000	0	
346-5.760.67840 RIGHT-OF-WAY/TEMP EASEMENT	0	0	0	0	7,130	0	0	
TOTAL CAPITAL OUTLAY	0	986,979	2,831,925	4,336,695	4,485,758	4,336,695	6,570,000	
EXPENDITURES- ROADS,BRIDGES,SIDEWALKS	248,054	1,953,023	3,148,842	4,956,400	5,167,361	4,956,400	6,570,000	
REVENUE OVER/(UNDER) EXPENDITURES	366,822	7,402,711	(3,105,059)	(3,047,537)	(3,060,640)	(3,047,537)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

346-70TH AVE IMP (86TH-107TH)
WATER MAIN, HYDRANTS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
346-5.766.67800 WATER MAIN, HYDRANTS	0	0	367,647	50,000	66,095	50,000	0	_____
TOTAL CAPITAL OUTLAY	0	0	367,647	50,000	66,095	50,000	0	_____
EXPENDITURES- WATER MAIN, HYDRANTS	0	0	367,647	50,000	66,095	50,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(367,647)	(50,000)	(66,095)	(50,000)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

346-70TH AVE IMP (86TH-107TH)
SANITARY SEWER

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CAPITAL OUTLAY								
346-5.768.67670 SANITARY SEWER	0	0	103,036	0 (	1,030)	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	103,036	0 (	1,030)	0	0	_____
EXPENDITURES- SANITARY SEWER	0	0	103,036	0 (	1,030)	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	103,036)	0	1,030	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

346-70TH AVE IMP (86TH-107TH)
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
346-4.910.80.448311 CLOSE OUT 315 AND TR TO 34	0	0	0	1,000,000	1,000,000	1,000,000	0	
346-4.910.80.948320 TRANSFER IN FOR AUDIT PURP	0	0	502,665	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	502,665	1,000,000	1,000,000	1,000,000	0	
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REVENUES- TRANSFERS	0	0	502,665	1,000,000	1,000,000	1,000,000	0	
EXPENDITURES_								
OTHER FINANCING USES								
346-5.910.69136 TR TO 350 FOR WETLAND MITIGATI	32,200	0	0	106,389	106,389	106,389	0	
346-5.910.69137 TO #316 NW 63RD PLACE	0	0	1,000,000	0	0	0	0	
TOTAL OTHER FINANCING USES	32,200	0	1,000,000	106,389	106,389	106,389	0	
<hr/>								
EXPENDITURES- TRANSFERS	32,200	0	1,000,000	106,389	106,389	106,389	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(32,200)	0	(497,335)	893,611	893,611	893,611	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

346-70TH AVE IMP (86TH-107TH)
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	614,876	9,355,734	546,448	2,908,863	3,106,722	2,908,863	6,570,000	
FUND TOTAL EXPENDITURES	280,254	1,953,023	4,619,525	5,112,789	5,338,815	5,112,789	6,570,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	334,622	7,402,711	(4,073,077)	(2,203,926)	(2,232,093)	(2,203,926)	0	

347-STORM WATER CAPITAL IMPR
STORM WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
347-4.760.30.343010 RESTRICTED INTEREST	1,618	801	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	1,618	801	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
347-4.760.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
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REVENUES- STORM WATER	1,618	801	0	0	0	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
347-5.760.64110 FINANCIAL	2,228	0	0	0	0	0	0	_____
347-5.760.64120 ADS & LEGAL PUBLICATIONS	143	0	0	0	0	0	0	_____
347-5.760.64170 ENGINEERING	133,074	53,023	0	0	0	0	0	_____
347-5.760.64205 MISCELLANEOUS SERVICE	0	1,791	0	0	0	0	0	_____
347-5.760.64210 LEGAL SERVICE	2,342	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	137,786	54,814	0	0	0	0	0	_____
COMMODITIES								
347-5.760.65136 MISCELLANEOUS SUPPLIES	391	50 (	43,810)	0	0	0	0	_____
TOTAL COMMODITIES	391	50 (	43,810)	0	0	0	0	_____
CAPITAL OUTLAY								
347-5.760.67170 SITE WORK/LANDSCAPING	8,674	42,414	0	0	0	0	0	_____
347-5.760.67610 STREETS	0	0	0	0	0	0	0	_____
347-5.760.67615 TRAFFIC CONTROL	10,049	24,932	0	0	0	0	0	_____
347-5.760.67616 EARTHWORK	58,677	221,069	0	0	0	0	0	_____
347-5.760.67650 STORM DRAINAGE	0	43,810	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	77,400	332,225	0	0	0	0	0	_____
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EXPENDITURES- STORM WATER	215,578	387,088 (43,810)	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(213,959)	(386,288)	43,810	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

347-STORM WATER CAPITAL IMPR
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
347-4.910.80.448314 TRANSFER IN FOR DEBT	642,616	0	555,897	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	642,616	0	555,897	0	0	0	0	_____
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REVENUES- TRANSFERS	642,616	0	555,897	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
347-5.910.69133 TRANSFER TO 671 STORM SEWER	12,906	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	12,906	0	0	0	0	0	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	12,906	0	0	0	0	0	0	
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REVENUE OVER/ (UNDER) EXPENDITURES	629,710	0	555,897	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

347-STORM WATER CAPITAL IMPR
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	644,234	801	555,897	0	0	0	0	
FUND TOTAL EXPENDITURES	228,483	387,088	(43,810)	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	415,750	(386,288)	599,707	0	0	0	0	

349-NW 100TH (NW62NDtoNW 70TH
ROADS,BRIDGES, SIDEWALKS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
349-4.760.30.343010 RESTRICTED INTEREST	1,446	11,484	19,048	3,960	4,746	3,960	0	
TOTAL USE OF MONEY & PROPERTY	1,446	11,484	19,048	3,960	4,746	3,960	0	
INTERGOVERNMENTAL								
349-4.760.40.344745 JOHNSTON SCHOOLS REIMBURSE	0	32,520	416,924	1,639,301	1,639,301	1,639,301	0	
TOTAL INTERGOVERNMENTAL	0	32,520	416,924	1,639,301	1,639,301	1,639,301	0	
OTHER FINANCING SOURCES								
349-4.760.80.448210 BOND PROCEEDS	613,409	4,300,000	0	511,530	511,530	511,530	0	
349-4.760.80.448290 PREMIUM ON BOND ISSUE	0	124,797	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	613,409	4,424,797	0	511,530	511,530	511,530	0	
REVENUES- ROADS,BRIDGES, SIDEWALKS	614,855	4,468,802	435,972	2,154,791	2,155,578	2,154,791	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
349-5.760.64110 FINANCIAL-BOND ISSUANCE COSTS	1,101	58,505	0	6,357	6,357	6,357	0	
349-5.760.64120 ADS & LEGAL PUBLICATIONS	0	1,680	0	0	0	0	0	
349-5.760.64170 ENGINEERING	231,808	442,281	190,780	160,000	168,950	160,000	0	
349-5.760.64183 PROPERTY TAXES	0	0	37	50	47	50	0	
349-5.760.64205 MISCELLANEOUS SERVICE	0	7,453	7,770	6,000	6,062	6,000	0	
349-5.760.64210 LEGAL SERVICES	723	3,689	494	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	233,632	513,607	199,082	172,407	181,415	172,407	0	
COMMODITIES								
349-5.760.65136 MISCELLANEOUS SUPPLIES	0	0	128	0	0	0	0	
TOTAL COMMODITIES	0	0	128	0	0	0	0	
CAPITAL OUTLAY								
349-5.760.67170 STREETScape	0	27,837	13,636	90,000	89,702	90,000	0	
349-5.760.67400 RIGHT-OF-WAY	0	10,174	467	1,150	1,150	1,150	0	
349-5.760.67610 STREETS	0	145,612	1,016,724	2,150,000	2,105,895	2,150,000	0	
349-5.760.67611 TRAFFIC SIGNAL	0	28,156	309,462	12,000	(6,782)	12,000	0	
349-5.760.67612 SIDEWALKS	0	0	35,325	310,000	306,219	310,000	0	
349-5.760.67615 TRAFFIC CONTROL	0	1,109	9,526	80,000	75,625	80,000	0	
349-5.760.67616 UTILITY RELOCATION	0	0	0	200,000	196,621	200,000	0	
349-5.760.67650 STORM DRAINAGE	0	(0)	693,817	507,000	505,692	507,000	0	
TOTAL CAPITAL OUTLAY	0	212,888	2,078,958	3,350,150	3,274,122	3,350,150	0	
EXPENDITURES- ROADS,BRIDGES, SIDEWALKS	233,632	726,495	2,278,168	3,522,557	3,455,537	3,522,557	0	
REVENUE OVER/(UNDER) EXPENDITURES	381,223	3,742,307	(1,842,196)	(1,367,766)	(1,299,959)	(1,367,766)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

349-NW 100TH (NW62NDtoNW 70TH
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
349-5.766.67800 WATER MAIN, HYDRANTS	0	0	53,358	87,504	87,504	87,504	0	_____
TOTAL CAPITAL OUTLAY	0	0	53,358	87,504	87,504	87,504	0	_____
EXPENDITURES- WATER	0	0	53,358	87,504	87,504	87,504	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(53,358)	(87,504)	(87,504)	(87,504)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

349-NW 100TH (NW62NDtoNW 70TH
SANITARY SEWER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
CAPITAL OUTLAY								
349-5.768.67670 SANITARY SEWER	0	0	0	8,500	8,232	8,500	0	
TOTAL CAPITAL OUTLAY	0	0	0	8,500	8,232	8,500	0	
EXPENDITURES- SANITARY SEWER	0	0	0	8,500	8,232	8,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(8,500)	(8,232)	(8,500)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

349-NW 100TH (NW62NDtoNW 70TH
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
349-4.910.80.448311 TRANS FR 315 CLOSING OUT F	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	0
EXPENDITURES_								
OTHER FINANCING USES								
349-5.910.69133 TRANSFER OUT FOR AUDIT PURPOSE	0	0	86,663	0	0	0	0	0
349-5.910.69136 TR TO 350 FOR WETLAND MITIGATI	23,500	0	0	70,926	70,926	70,926	0	0
TOTAL OTHER FINANCING USES	23,500	0	86,663	70,926	70,926	70,926	0	0
<hr/>								
EXPENDITURES- TRANSFERS	23,500	0	86,663	70,926	70,926	70,926	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(23,500)	0	(86,663)	(70,926)	(70,926)	(70,926)	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

349-NW 100TH (NW62NDtoNW 70TH
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	614,855	4,468,802	435,972	2,154,791	2,155,578	2,154,791		0
FUND TOTAL EXPENDITURES	257,132	726,495	2,418,189	3,689,487	3,622,199	3,689,487		0
REVENUE OVER/(UNDER) EXPENDITURES	357,723	3,742,307	(1,982,217)	(1,534,696)	(1,466,622)	(1,534,696)		0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

350-2014 WETLAND MITIGATION
STORM DRAINAGE

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
350-4.770.30.343010 RESTRICTED INTEREST	158	342	276	0	158	0	0	
TOTAL USE OF MONEY & PROPERTY	158	342	276	0	158	0	0	
OTHER FINANCING SOURCES								
350-4.770.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- STORM DRAINAGE	158	342	276	0	158	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
350-5.770.64110 FINANCIAL	0	0	0	0	0	0	0	
350-5.770.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	
350-5.770.64170 ENGINEERING	46,210	1,325	13,356	50,000	15,554	50,000	29,300	
TOTAL CONTRACTUAL SERVICES	46,210	1,325	13,356	50,000	15,554	50,000	29,300	
COMMODITIES								
350-5.770.65120 WETLAND MITIGATION TREES/SUPPL	0	0	0	35,000	7,820	35,000	21,509	
350-5.770.65136 MISCELLANEOUS SUPPLIES	32	589	(589)	0	19,616	0	0	
TOTAL COMMODITIES	32	589	(589)	35,000	27,435	35,000	21,509	
CAPITAL OUTLAY								
350-5.770.67205 MISCELLANEOUS SERVICE	0	0	0	210,000	0	210,000	40,000	
350-5.770.67650 STORM DRAINAGE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	210,000	0	210,000	40,000	
<hr/>								
EXPENDITURES- STORM DRAINAGE	46,242	1,914	12,767	295,000	42,989	295,000	90,809	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(46,083)	(1,572)	(12,491)	(295,000)	(42,831)	(295,000)	(90,809)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

350-2014 WETLAND MITIGATION
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
350-4.910.80.448311 FROM CIP FUNDS FOR MITIGAT	0	0	0	382,315	382,315	382,315	0	
350-4.910.80.448315 BOND FUNDS FROM CONST CIP	107,800	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	107,800	0	0	382,315	382,315	382,315	0	
<hr/>								
REVENUES- TRANSFERS	107,800	0	0	382,315	382,315	382,315	0	
EXPENDITURES_								
OTHER FINANCING USES								
350-5.910.69110 TO #345 54TH AVE IMPROVEMENT A	0	0	50,000	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	50,000	0	0	0	0	
<hr/>								
EXPENDITURES- TRANSFERS	0	0	50,000	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	107,800	0	(50,000)	382,315	382,315	382,315	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

350-2014 WETLAND MITIGATION
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	107,958	342	276	382,315	382,473	382,315	0	
FUND TOTAL EXPENDITURES	46,242	1,914	62,767	295,000	42,989	295,000	90,809	_____
REVENUE OVER/(UNDER) EXPENDITURES	61,717	(1,572)	(62,491)	87,315	339,484	87,315	(90,809)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

355-CAPITAL IMPR. RESERVE
NON-PROGRAM GENERAL REVEN

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
355-4.954.30.243010 RESTRICTED INTEREST	6	4	15	35	47	35	0	
TOTAL USE OF MONEY & PROPERTY	6	4	15	35	47	35	0	
MISCELLANEOUS REVENUE								
355-4.954.70.347100 DEVELOPER CONTRIBUTION	65,802	0	0	72,115	72,115	72,115	0	
TOTAL MISCELLANEOUS REVENUE	65,802	0	0	72,115	72,115	72,115	0	
OTHER FINANCING SOURCES								
355-4.954.80.448210 C.I.P. BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- NON-PROGRAM GENERAL REVEN	65,808	4	15	72,150	72,162	72,150	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	65,808	4	15	72,150	72,162	72,150	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

355-CAPITAL IMPR. RESERVE
PLANNING & ZONING

			----- 2016-2017 -----			----- 2017-2018 -----		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CONTRACTUAL SERVICES								
355-5.540.64174 DEVELOPER REIMBURSEMENT	76,830	0	0	35,533	35,533	35,533	0	_____
TOTAL CONTRACTUAL SERVICES	76,830	0	0	35,533	35,533	35,533	0	_____
CAPITAL OUTLAY								
355-5.540.67610 C.I.P. PROJECTS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
EXPENDITURES- PLANNING & ZONING	76,830	0	0	35,533	35,533	35,533	0	_____
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REVENUE OVER/(UNDER) EXPENDITURES	(76,830)	0	0	(35,533)	(35,533)	(35,533)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

355-CAPITAL IMPR. RESERVE
PLANNING & ZONING

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	65,808	4	15	72,150	72,162	72,150	0	
FUND TOTAL EXPENDITURES	76,830	0	0	35,533	35,533	35,533	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(11,022)	4	15	36,617	36,629	36,617	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

601-WATER O/M
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES_

USE OF MONEY & PROPERTY

601-4.810.30.443010 INTEREST	453	2,528	288	2,470	4,890	2,470	600	_____
601-4.810.30.443100 TOWER RENT	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	453	2,528	288	2,470	4,890	2,470	600	_____

INTERGOVERNMENTAL

601-4.810.40.243020 F.E.M.A.	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____

CHARGES FOR SERVICES

601-4.810.50.145010 SERVICE CONNECTION	23,640	18,452	21,191	20,000	15,503	20,000	20,000	_____
601-4.810.50.145011 BACKFLOW FEES	2,954	1,115	0	2,250	5,764	2,250	2,000	_____
601-4.810.50.145050 CONSTRUCTION REVIEW	0	0	0	0	0	0	0	_____
601-4.810.50.145601 METERED SALES-TAXABLE	4,380,656	3,579,411	4,119,880	4,450,000	3,959,532	4,450,000	4,702,175	_____
601-4.810.50.145602 SALES TO PUBLIC AUTHORITY	119,909	109,131	120,576	132,000	167,271	132,000	120,000	_____
601-4.810.50.145603 SALES FOR RESALE	0	0	0	0	0	0	0	_____
601-4.810.50.145604 SALES TO CONTRACTORS	0	0	0	0	0	0	0	_____
601-4.810.50.145620 DELAYED PAYMENT FEES	12,891	12,360	12,057	13,000	15,194	13,000	13,500	_____
601-4.810.50.145621 COLLECTION AGENCY REVENUE (	9)	0	(7)	0	0	0	0	_____
601-4.810.50.145622 CREDIT CARD PROCESSING FEE	7,214	8,456	9,383	8,500	10,854	8,500	9,000	_____
TOTAL CHARGES FOR SERVICES	4,547,255	3,728,925	4,283,080	4,625,750	4,174,118	4,625,750	4,866,675	_____

SPECIAL ASSESSMENTS

601-4.810.60.346010 SPECIAL ASSESSMENTS	5,834	0	(1,986)	11,500	11,374	11,500	0	_____
601-4.810.60.346020 SP ASSESSMENTS-SCHULTZ AC (	141)	0	4,591	2,500	2,440	2,500	0	_____
TOTAL SPECIAL ASSESSMENTS	5,693	0	2,605	14,000	13,814	14,000	0	_____

MISCELLANEOUS REVENUE

601-4.810.70.147040 WATER METERS	75,494	78,497	86,148	65,000	66,651	65,000	86,148	_____
601-4.810.70.147110 REFUNDS	0	0	0	0	0	0	0	_____
601-4.810.70.147120 INSURANCE	0	45	2,709	0	0	0	0	_____
601-4.810.70.147130 MISCELLANEOUS	3,403	568	2,101	2,800	4,474	2,800	0	_____
601-4.810.70.147210 DEPOSITS	18,000	20,400	25,800	23,400	41,200	23,400	30,000	_____
601-4.810.70.147240 SALES TAX FOR STATE	259,923	213,023	235,390	267,000	253,623	267,000	289,908	_____
601-4.810.70.147610 MUNICIPAL CODE VIOLATIONS	7,137	692	625	0	750	0	0	_____
601-4.810.70.347100 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	_____
601-4.810.70.447061 CELL PHONE REIMBURSEMENT	0	0	0	0	0	0	0	_____
601-4.810.70.447075 SCRAP METAL	2,939	305	1,060	0	77	0	0	_____
601-4.810.70.448025 DEVELOPER CONTRIBUTIONS	111,696	304,680	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	478,592	618,209	353,832	358,200	366,775	358,200	406,056	_____

601-WATER O/M
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER FINANCING SOURCES

601-4.810.80.448020 SALE OF VEHICLES & EQUIPME	0	820	10,558	0	0	0	0	
601-4.810.80.448025 DEVELOPER CONTRIBUTIONS	0	0	903,145	0	0	0	0	
601-4.810.80.448210 BOND/NOTE PROCEEDS	0	0	0	0	0	0	750,000	
TOTAL OTHER FINANCING SOURCES	0	820	913,703	0	0	0	750,000	

REVENUES- WATER	5,031,993	4,350,481	5,553,508	5,000,420	4,559,597	5,000,420	6,023,331	
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EXPENDITURES_

SALARIES & WAGES

601-5.810.60120 REGULAR SALARIES	175,903	181,250	205,133	196,824	196,186	196,824	239,126	
601-5.810.60140 REG SALARIES - OFFICE	176,362	183,870	228,571	238,492	250,632	238,492	245,647	
601-5.810.60200 PART-TIME	5,202	3,583	5,240	7,500	2,950	7,500	7,725	
601-5.810.60400 OVERTIME	10,268	5,591	6,316	7,500	7,772	7,500	7,725	
601-5.810.60430 OVERTIME-SNOW REMOVAL	0	0	0	0	0	0	0	
TOTAL SALARIES & WAGES	367,734	374,293	445,260	450,316	457,540	450,316	500,223	

EMPLOYEE BENEFITS & COST

601-5.810.61110 FICA & MEDICARE	26,932	27,402	32,028	33,875	33,688	33,875	34,891	
601-5.810.61300 IPERS	32,006	1	38,090	38,874	36,907	38,874	40,040	
601-5.810.61311 PROPORTION OF COLLEC PENSION E	0	16,259	(15,768)	0	0	0	0	
601-5.810.61312 PENSION EXP-AMORT OF PROPR CHA	0	172	0	0	0	0	0	
601-5.810.61313 PENSION EXPENSE-ROUNDING	0	0	0	0	0	0	0	
601-5.810.61500 HEALTH, DENTAL	66,461	65,491	199,070	90,190	78,276	90,190	92,896	
601-5.810.61502 LIFE	98	102	113	256	232	256	264	
601-5.810.61504 DISABILITY	1,318	1,324	1,480	2,142	1,689	2,142	2,206	
601-5.810.61700 UNEMPLOYMENT	554	310	561	1,091	558	1,091	1,124	
601-5.810.61820 CAR ALLOWANCE	834	924	1,282	1,000	1,296	1,000	865	
601-5.810.61830 WORK COMP DEDUCTIBLE	0	250	0	500	0	500	515	
601-5.810.61840 UNIFORMS & ALLOWANCES	3,992	4,476	4,942	5,252	5,657	5,252	4,120	
TOTAL EMPLOYEE BENEFITS & COST	132,195	116,711	261,799	173,180	158,302	173,180	176,921	

STAFF DEVELOPMENT

601-5.810.62110 DUES, SUBSCRIPTIONS	7,763	7,506	7,871	11,500	15,376	11,500	8,000	
601-5.810.62300 TRAINING	1,342	1,097	1,443	2,500	2,192	2,500	2,500	
601-5.810.62400 TRAVEL	1,794	823	2,712	2,000	432	2,000	2,000	
TOTAL STAFF DEVELOPMENT	10,899	9,426	12,026	16,000	18,000	16,000	12,500	

REPAIR, MTNCE, & UTIL

601-5.810.63110 MAINT. BUILDINGS & GROUNDS	0	0	94	36,000	6,650	36,000	1,000	
601-5.810.63140 MAINTENANCE OF EQUIPMENT	2,103	2,546	1,879	4,000	5,227	4,000	2,500	
601-5.810.63220 MAINTENANCE OF VEHICLES	0	0	249	1,500	0	1,500	1,500	
601-5.810.63232 CONTRACT WATER LINE MTC LABOR	51,337	49,787	514	25,000	17,035	25,000	26,250	
601-5.810.63235 HYDRANT REPLACEMENT	3,616	0	1,875	4,000	0	4,000	10,000	
601-5.810.63240 ELECTRICITY	52,656	46,031	43,744	60,000	36,284	60,000	63,000	

601-WATER O/M
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
601-5.810.63241 STORM WATER UTILITY	177	195	197	200	215	200	200	
601-5.810.63250 TRASH COLLECTION/RECYCLING	0	0	0	100	0	100	100	
601-5.810.63600 DEPRECIATION EXPENSE	437,091	584,318	676,457	0	0	0	0	
TOTAL REPAIR, MTNCE, & UTIL	546,980	682,877	725,009	130,800	65,410	130,800	104,550	
CONTRACTUAL SERVICES								
601-5.810.64110 FINANCIAL	792	5,866	229	5,000	7,109	5,000	7,000	
601-5.810.64111 AUDITING	13,450	13,617	25,533	15,500	20,363	15,500	25,000	
601-5.810.64112 ETS CREDIT CARD DISC. FEE	6,933	8,702	8,880	8,400	10,239	8,400	8,900	
601-5.810.64115 MISC CONSULTANT	123,644	1,295	0	0	0	0	0	
601-5.810.64120 ADS & LEGAL PUBLICATIONS	(11,621)	1,967	299	1,500	436	1,500	1,575	
601-5.810.64150 COURT & RECORDING FEES	0	0	32	0	0	0	0	
601-5.810.64170 ENGINEERING	40,930	14,428	37,433	41,000	45,511	41,000	21,000	
601-5.810.64171 COMPENSATION CONSULTANT	301	0	0	0	0	0	0	
601-5.810.64173 SOFTWARE & TECH SERVICES	15,749	12,281	15,167	15,000	13,698	15,000	18,350	
601-5.810.64175 LICENSES & PERMITS	0	0	0	0	0	0	0	
601-5.810.64180 GENERAL INSURANCE	14,090	15,949	12,341	15,000	15,905	15,000	15,750	
601-5.810.64181 WORKERS COMP	6,522	5,547	12,293	12,000	7,975	12,000	15,000	
601-5.810.64182 LIABILITY INSURANCE	2,831	4,228	3,301	3,000	2,793	3,000	3,500	
601-5.810.64190 OTHER CONSULTANT	0	0	0	0	0	0	12,000	
601-5.810.64205 MISCELLANEOUS SERVICE	34,477	21,222	14,757	31,250	27,763	31,250	26,250	
601-5.810.64210 LEGAL	140	1,950	1,779	2,500	2,085	2,500	2,625	
601-5.810.64221 DES MOINES WATER WORKS	2,393,701	2,064,636	2,327,378	2,620,000	2,269,691	2,620,000	2,755,656	
601-5.810.64250 RENT/LEASE EQUIPMENT	15,476	4,799	12,265	15,000	0	15,000	15,750	
601-5.810.64260 RENT, LAND & BUILDINGS	6,600	5,500	6,050	6,600	6,050	6,600	6,600	
601-5.810.64285 SALES TAX TO STATE	257,444	214,021	226,557	270,000	284,342	270,000	289,908	
601-5.810.64290 TELECOMMUNICATIONS	7,107	7,283	8,378	7,300	7,872	7,300	7,665	
601-5.810.64295 ONE-CALL	2,539	3,364	2,617	3,300	1,463	3,300	3,630	
601-5.810.64303 INTERNET SERVICES	977	1,313	1,233	1,300	1,510	1,300	1,365	
601-5.810.64700 REFUNDS	7,425	15,057	19,419	19,000	25,215	19,000	13,000	
TOTAL CONTRACTUAL SERVICES	2,939,506	2,423,023	2,735,941	3,092,650	2,750,020	3,092,650	3,250,524	
COMMODITIES								
601-5.810.65120 BLDG & GROUNDS SUPPLIES	2,713	19,598	28,097	2,500	873	2,500	2,500	
601-5.810.65124 EQUIPMENT SUPPLIES	68,007	(30,508)	13,290	12,000	7,289	12,000	25,200	
601-5.810.65130 RESALE MERCHANDISE	72,164	68,614	91,801	130,000	58,688	130,000	136,500	
601-5.810.65136 MISCELLANEOUS SUPPLIES	3,134	6,236	4,369	6,000	4,173	6,000	6,300	
601-5.810.65140 MINOR EQUIPMENT	5,251	8,136	6,714	10,000	104	10,000	14,500	
601-5.810.65142 VEHICLE MAINT. SUPPLIES	872	593	3,125	2,000	(90)	2,000	2,000	
601-5.810.65144 VEHICLE OPERATION SUPPLIES	14,261	11,060	9,009	10,000	5,492	10,000	10,500	
601-5.810.65152 DIST SUPPLIES-WATER VALUES	13,890	2,869	1,039	8,000	3,935	8,000	8,000	
601-5.810.65153 DIST SUPPLIES-WATER MAIN	8,475	3,330	761	3,500	872	3,500	3,500	
601-5.810.65154 DIST SUPPLIES-FIRE HYDRANTS	2,543	24,076	13,683	5,000	2,004	5,000	35,000	
601-5.810.65155 MISC. DISTRIBUTION SUPPLIES	2,378	3,779	2,490	2,500	2,276	2,500	2,100	
601-5.810.65156 LOCATING SUPPLIES	1,121	4,346	1,831	2,000	745	2,000	2,200	
601-5.810.65157 BACKFLOW SUPPLIES	5,638	(2,224)	(2,943)	4,000	2,263	4,000	2,100	
601-5.810.65158 DISTRIBUTION SYSTEM SUPPLIES	1,680	17,218	120	1,000	187	1,000	1,000	
601-5.810.65160 OFFICE SUPPLIES	3,966	7,319	8,127	7,500	10,599	7,500	4,500	

601-WATER O/M
WATER

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
601-5.810.65170 OPERATING SUPPLIES	29,152	14,073	232	10,750	0	10,750	15,750	
601-5.810.65171 SAFETY SUPPLIES	916	1,150	2,800	1,000	686	1,000	1,000	
601-5.810.65180 POSTAGE & SHIPPING	20,550	25,196	20,805	25,000	17,419	25,000	26,500	
601-5.810.65185 SCADA SUPPLIES	0	0	268	1,000	0	1,000	1,000	
TOTAL COMMODITIES	256,710	184,860	205,619	243,750	117,515	243,750	300,150	
CAPITAL OUTLAY								
601-5.810.67110 AUTOMOTIVE EQUIPMENT	889	0	6,569	0	0	0	37,934	
601-5.810.67180 COMPUTER HARDWARE/SOFTWARE	2,930	13,704	5,978	13,250	5,516	13,250	13,250	
601-5.810.67210 FURNITURE & FIXTURES	0	1,413	0	0	942	0	0	
601-5.810.67250 OFFICE EQUIPMENT	0	0	74	0	0	0	0	
601-5.810.67270 RADIO READ METERS	0	0	0	0	0	0	0	
601-5.810.67500 BUILDINGS	0	0	0	0	0	0	0	
601-5.810.67800 WATER LINES, HYDRANTS	0	0	0	0	152	0	0	
601-5.810.67801 WATER MAIN IMPR PROJECTS	0	0	0	350,000	331,459	350,000	750,000	
601-5.810.67990 MISC. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,818	15,116	12,621	363,250	338,070	363,250	801,184	
DEBT SERVICE								
601-5.810.68510 INTEREST EXPENSE	0	30,185	(420)	0	0	0	0	
601-5.810.68515 DEBT AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
601-5.810.68910 REGISTRAR EXPENSE	0	80	97	0	0	0	0	
TOTAL DEBT SERVICE	0	30,265	(323)	0	0	0	0	
EXPENDITURES- WATER	4,257,842	3,836,571	4,397,952	4,469,946	3,904,856	4,469,946	5,146,052	
5.810.64173 SOFTWARE & TECH SERVICES	PERMANENT NOTES: Hexagram NCC software support agreement \$1,000							
5.810.67800 WATER LINES, HYDRANTS	PERMANENT NOTES: would like to transfer \$30,000 from this line item to a new line item called hydrant installation labor.							
REVENUE OVER/(UNDER) EXPENDITURES	774,152	513,910	1,155,556	530,474	654,741	530,474	877,279	

601-WATER O/M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

REVENUES_

OTHER FINANCING SOURCES

601-4.910.80.948310 TRANSFER FROM ELMERODO EST	0	0	0	0	0	0	0	_____
601-4.910.80.948311 FROM 326, 86TH ST. WIDENIN	0	0	0	0	0	0	0	_____
601-4.910.80.948312 From 319, NW 70th Ave Reco	0	0	0	0	0	0	0	_____
601-4.910.80.948313 FROM 602 WATER SINKING	0	0	0	0	0	0	0	_____
601-4.910.80.948314 TRANSFER IN FROM 605 NW WT	0	0	0	0	0	0	0	_____
601-4.910.80.948316 From 317, Storm Water Drai	0	0	0	0	0	0	0	_____
601-4.910.80.948317 FROM 333, NW 62ND-NW 86TH	4,055	0	0	0	0	0	0	_____
601-4.910.80.948318 From 315-NW 62nd & 103rd	2,020	0	0	0	0	0	0	_____
601-4.910.80.948319 From 316-NW 64th & Merle H	1,319	0	0	0	0	0	0	_____
601-4.910.80.948320 From 338 - Joint Public Sa	0	0	0	0	0	0	0	_____
601-4.910.80.948321 Frojm 339-Satelite Fire St	0	0	0	0	0	0	0	_____
601-4.910.80.948322 From 342-Storm Drainage Im	0	0	0	0	0	0	0	_____
601-4.910.80.948323 FROM 603 - RESERVE	0	0	0	0	0	0	0	_____
601-4.910.80.948324 FROM 604 - IMPROVEMENT	0	0	374,230	0	0	0	0	_____
601-4.910.80.948325 FROM 344 NW BEAVER DR	334,513	0	493,011	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	341,907	0	867,241	0	0	0	0	_____

REVENUES- TRANSFERS	341,907	0	867,241	0	0	0	0	
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EXPENDITURES_

OTHER FINANCING USES

601-5.910.69110 TO 602, BOND SINKING	550,000	550,000	550,000	550,000	550,000	550,000	598,515	_____
601-5.910.69111 TO #344 RETURN PROJECT CASH	0	0	0	0	0	0	0	_____
601-5.910.69115 TO 607 SAYLORVILLE CONNECT	0	0	0	150,864	150,864	150,864	0	_____
601-5.910.69120 TO 6003, BOND RESERVE	0	0	0	0	0	0	0	_____
601-5.910.69125 TO 3019, NW 70TH AV PH TWO	0	0	0	0	0	0	0	_____
601-5.910.69126 TRANSFER TO 609 EQUIP REPLACE (	30,743)	14,573	14,573	11,882	11,882	11,882	26,895	_____
601-5.910.69127 TO 323, NW 86TH N OF NW 70TH	0	0	0	0	0	0	0	_____
601-5.910.69128 TO 266, 2005B BOND ISSUE	31,799	31,014	31,046	30,942	30,942	30,942	31,318	_____
601-5.910.69129 TO 276, 2014A	0	0	0	86,943	86,943	86,943	85,943	_____
601-5.910.69130 TO 277 2015A	0	0	0	56,329	56,329	56,329	59,929	_____
601-5.910.69131 TO 606, ELMERODO ESTATES WTR M	0	0	0	0	0	0	0	_____
601-5.910.69132 TRANSFER TO 605 NW AREA WATER	0	0	0	0	0	0	0	_____
601-5.910.69133 TO 602, 2014A	0	0	0	0	0	0	0	_____
601-5.910.69134 TO 602, 2015A	0	0	0	0	0	0	0	_____
601-5.910.69135 TO 602, 2017C SRF	0	0	0	0	0	0	13,403	_____
TOTAL OTHER FINANCING USES	551,056	595,587	595,619	886,960	886,960	886,960	816,003	_____

EXPENDITURES- TRANSFERS	551,056	595,587	595,619	886,960	886,960	886,960	816,003	
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REVENUE OVER/(UNDER) EXPENDITURES	(209,149)	(595,587)	271,622	(886,960)	(886,960)	(886,960)	(816,003)	
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CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

601-WATER O/M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	5,373,900	4,350,481	6,420,749	5,000,420	4,559,597	5,000,420	6,023,331	
FUND TOTAL EXPENDITURES	4,808,898	4,432,159	4,993,571	5,356,906	4,791,817	5,356,906	5,962,055	
REVENUE OVER/(UNDER) EXPENDITURES	565,002	(81,677)	1,427,178	(356,486)	(232,219)	(356,486)	61,276	

602-1997A, 2011A WTR SINKING
WATER 2014A BONDS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
602-4.810.30.443010 INTEREST	73	151	317	2,230	3,308	2,230	0	
TOTAL USE OF MONEY & PROPERTY	73	151	317	2,230	3,308	2,230	0	
CHARGES FOR SERVICES								
602-4.810.50.145620 DELAYED PAYMENT FEES	0	0	0	0	0	0	0	
602-4.810.50.145652 ACRE/LOT CONNECTION	22,739	82,533	0	27,895	34,248	27,895	0	
602-4.810.50.145654 SURCHARGE CONNECTION	0	0	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	22,739	82,533	0	27,895	34,248	27,895	0	
MISCELLANEOUS REVENUE								
602-4.810.70.145652 ACRE/LOT CONNECTION	0	0	0	0	0	0	0	
602-4.810.70.145654 SURCHARGE CONNECTION	0	0	0	0	0	0	0	
602-4.810.70.447100 REIMBURSEMENT	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	
REVENUES- WATER 2014A BONDS	22,812	82,683	317	30,125	37,556	30,125	0	
EXPENDITURES_								
DEBT SERVICE								
602-5.810.68110 BONDS \$1,245,000	0	0	0	0	0	0	0	
602-5.810.68510 INTEREST PAYMENTS	0	0	0	0	0	0	0	
602-5.810.68515 DEBT AMORTIZATION EXPENSE	2,774	2,501	2,501	0	0	0	0	
602-5.810.68910 REGISTRAR	0	0	0	80	0	80	0	
TOTAL DEBT SERVICE	2,774	2,501	2,501	80	0	80	0	
EXPENDITURES- WATER 2014A BONDS	2,774	2,501	2,501	80	0	80	0	
REVENUE OVER/(UNDER) EXPENDITURES	20,038	80,182	(2,184)	30,045	37,556	30,045	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

602-1997A, 2011A WTR SINKING
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
602-4.811.80.448230 2011A G.O. WATER REFUNDING	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- WATER	0	0	0	0	0	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
602-5.811.64110 2011A Refunding Issuance Costs	12,100	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	12,100	0	0	0	0	0	0	_____
DEBT SERVICE								
602-5.811.68110 BONDS \$3,240,000 2011A	0	0	0	395,000	395,000	395,000	0	_____
602-5.811.68510 INTEREST PAYMENTS	58,913	54,413	46,921	41,385	41,385	41,385	0	_____
602-5.811.68910 REGISTRAR	500	500	500	500	500	500	0	_____
TOTAL DEBT SERVICE	59,413	54,913	47,421	436,885	436,885	436,885	0	_____
EXPENDITURES- WATER	71,512	54,913	47,421	436,885	436,885	436,885	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(71,512)	(54,913)	(47,421)	(436,885)	(436,885)	(436,885)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

602-1997A, 2011A WTR SINKING
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
DEBT SERVICE								
602-5.812.68110 BONDS 2009 \$2,362,000	0	0	0	99,000	99,000	99,000	102,000	_____
602-5.812.68510 INTEREST PAYMENT	63,930	66,239	58,800	56,160	56,160	56,160	53,190	_____
602-5.812.68910 REGISTRAR	5,878	5,653	5,420	5,180	5,180	5,180	4,933	_____
TOTAL DEBT SERVICE	69,808	71,891	64,220	160,340	160,340	160,340	160,123	_____
EXPENDITURES- WATER	69,808	71,891	64,220	160,340	160,340	160,340	160,123	
REVENUE OVER/(UNDER) EXPENDITURES	(69,808)	(71,891)	(64,220)	(160,340)	(160,340)	(160,340)	(160,123)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

602-1997A, 2011A WTR SINKING
WATER 2017C SRF LOAN

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
602-5.813.68110 BONDS \$1.8M 2017C SRF	0	0	0	0	0	0	1,000	_____
602-5.813.68510 INTEREST PAYMENT	0	0	0	680	0	680	10,403	_____
602-5.813.68910 REGISTRAR/SERVICE FEE	0	0	0	2,000	0	2,000	2,000	_____
TOTAL DEBT SERVICE	0	0	0	2,680	0	2,680	13,403	_____
EXPENDITURES- WATER 2017C SRF LOAN	0	0	0	2,680	0	2,680	13,403	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(2,680)	0	(2,680)	(13,403)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

602-1997A, 2011A WTR SINKING
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
602-4.910.80.448310 FROM 601 or 603	0	0	0	0	0	0	0	_____
602-4.910.80.948310 FROM 601	550,000	550,000	550,000	550,000	550,000	550,000	160,122	_____
602-4.910.80.948311 FROM 601, 2014A	0	0	0	0	0	0	0	_____
602-4.910.80.948312 FROM 601, 2015A	0	0	0	0	0	0	0	_____
602-4.910.80.948313 FROM 601, 2017C SRF LOAN	0	0	0	0	0	0	13,403	_____
602-4.910.80.948320 FROM 6007, 2001B LEFT OVER	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	550,000	550,000	550,000	550,000	550,000	550,000	173,525	_____
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REVENUES- TRANSFERS	550,000	550,000	550,000	550,000	550,000	550,000	173,525	
EXPENDITURES_								
OTHER FINANCING USES								
602-5.910.69110 TO 601 WATER O & M	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	_____
EXPENDITURES- TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	550,000	550,000	550,000	550,000	550,000	550,000	173,525	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

602-1997A, 2011A WTR SINKING
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	572,812	632,683	550,317	580,125	587,556	580,125	173,525	
FUND TOTAL EXPENDITURES	144,094	129,305	114,142	599,985	597,225	599,985	173,526	_____
REVENUE OVER/(UNDER) EXPENDITURES	428,718	503,379	436,175	(19,860)	(9,669)	(19,860)	(1)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

603-1997A, 2001B BOND RESERVE
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
603-4.910.80.948310 TRANSFER FROM 6001	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
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REVENUES- TRANSFERS	0	0	0	0	0	0	0	0
EXPENDITURES_								
OTHER FINANCING USES								
603-5.910.69110 TRANSFER TO 601 WATER O/M	0	0	210,950	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	210,950	0	0	0	0	0
<hr/>								
EXPENDITURES- TRANSFERS	0	0	210,950	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(210,950)	0	0	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

603-1997A, 2001B BOND RESERVE
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	0	210,950	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(210,950)	0	0	0	0	0

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

604-1997A, 2001B IMPROVEMENT
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
604-4.810.30.443010 INTEREST	15	294	27	0	0	0	0	
TOTAL USE OF MONEY & PROPERTY	15	294	27	0	0	0	0	
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REVENUES- WATER	15	294	27	0	0	0	0	
EXPENDITURES_								
DEBT SERVICE								
604-5.810.68110 BOND REDEMPTION	0	0	0	0	0	0	0	
604-5.810.68510 INTEREST PAYMENTS	0	0	0	0	0	0	0	
604-5.810.68910 REGISTRAR	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
EXPENDITURES- WATER	0	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	15	294	27	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

604-1997A, 2001B IMPROVEMENT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES_								
OTHER FINANCING USES								
604-5.910.69110 TRANSFER TO 601 WATER O/M	0	0	163,280	0	0	0	0	_____
TOTAL OTHER FINANCING USES	0	0	163,280	0	0	0	0	_____
EXPENDITURES- TRANSFERS	0	0	163,280	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(163,280)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

604-1997A, 2001B IMPROVEMENT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	15	294	27	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	163,280	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	15	294	(163,253)	0	0	0	0	

605-NW AREA WATER IMPROVEMENT
WATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
605-4.810.30.443010 INTEREST	2	1	3	0	34	0	0	
TOTAL USE OF MONEY & PROPERTY	2	1	3	0	34	0	0	
OTHER FINANCING SOURCES								
605-4.810.80.348210 SRF LOAN	0	0	0	0	0	0	0	
605-4.810.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- WATER	2	1	3	0	34	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
605-5.810.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	
605-5.810.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	
605-5.810.64170 ENGINEERING	0	0	0	0	0	0	0	
605-5.810.64175 LICENSES & PERMITS	0	0	0	0	0	0	0	
605-5.810.64205 MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	
605-5.810.64210 LEGAL	0	0	0	0	0	0	0	
605-5.810.64230 POLK COUNTY PROPERTY TAXES	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
COMMODITIES								
605-5.810.65136 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
605-5.810.67300 LAND	0	0	0	0	0	0	0	
605-5.810.67615 TRAFFIC CONTROL	0	0	0	0	0	0	0	
605-5.810.67800 WATER LINES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
DEBT SERVICE								
605-5.810.68515 DEBT AMORTIZATION EXPENSE	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
EXPENDITURES- WATER	0	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	2	1	3	0	34	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

605-NW AREA WATER IMPROVEMENT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	2	1	3	0	34	0	0	
FUND TOTAL EXPENDITURES	28,985	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(28,984)	1	3	0	34	0	0	

607-SAYLORVILLE WATER CONNECT
WATER

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
607-4.810.30.443010 INTEREST	0	5,465	5,758	118	118	118	0	
TOTAL USE OF MONEY & PROPERTY	0	5,465	5,758	118	118	118	0	
OTHER FINANCING SOURCES								
607-4.810.80.448210 BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUES- WATER	0	5,466	5,758	118	118	118	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
607-5.810.64110 FINANCIAL	0	18,269	0	0	0	0	0	
607-5.810.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	
607-5.810.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	
607-5.810.64170 ENGINEERING	0	0	0	0	0	0	0	
607-5.810.64175 LICENSES & PERMITS	0	0	0	0	0	0	0	
607-5.810.64205 MISCELLANEOUS SERVICE	0	0	0	0	0	0	0	
607-5.810.64210 LEGAL	870	(0)	0	0	0	0	0	
607-5.810.64730 LAND	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	870	18,268	0	0	0	0	0	
COMMODITIES								
607-5.810.65136 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
607-5.810.67615 TRAFFIC CONTROL	0	0	0	0	0	0	0	
607-5.810.67800 WATER LINES	0	0 (	0)	75,023	72,023	75,023	0	
TOTAL CAPITAL OUTLAY	0	0 (	0)	75,023	72,023	75,023	0	
DEBT SERVICE								
607-5.810.68515 AMORTIZATION EXPENSE	0	(3,012)	(6,495)	0	0	0	0	
TOTAL DEBT SERVICE	0	(3,012)	(6,495)	0	0	0	0	
EXPENDITURES- WATER	870	15,256 (	6,495)	75,023	72,023	75,023	0	
REVENUE OVER/(UNDER) EXPENDITURES	(870)	(9,791)	12,254 (	74,905)	(71,905)	(74,905)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

607-SAYLORVILLE WATER CONNECT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
607-4.910.80.448311 TRANSFER IN FROM #601 WTR	0	0	0	150,864	150,864	150,864	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	150,864	150,864	150,864	0	
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REVENUES- TRANSFERS	0	0	0	150,864	150,864	150,864	0	
EXPENDITURES_								
OTHER FINANCING USES								
607-5.910.69133 TRANSFER OUT FOR AUDIT PURPOSE	0	0	303,553	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	303,553	0	0	0	0	
<hr/>								
EXPENDITURES- TRANSFERS	0	0	303,553	0	0	0	0	
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(303,553)	150,864	150,864	150,864	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

607-SAYLORVILLE WATER CONNECT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	5,466	5,758	150,982	150,982	150,982	0	
FUND TOTAL EXPENDITURES	870	15,256	297,058	75,023	72,023	75,023	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(870)	(9,791)	(291,299)	75,959	78,959	75,959	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

609-WATER EQUIPMENT REPLACEMENT
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
609-4.810.30.443010 INTEREST	5	6	8	0	100	0	0	
TOTAL USE OF MONEY & PROPERTY	5	6	8	0	100	0	0	
OTHER FINANCING SOURCES								
609-4.810.80.448020 SALE OF VEHICLES OR EQUIPM	0	40,610	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	40,610	0	0	0	0	0	
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REVENUES- WATER	5	40,616	8	0	100	0	0	
EXPENDITURES_								
REPAIR, MTNCE, & UTIL								
609-5.810.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
609-5.810.67110 AUTOMOTIVE EQUIPMENT	0	(1)	1,071	0	0	0	0	
609-5.810.67990 MISC. CAPITAL EQUIPMENT	157	82	4,291	0	0	0	0	
TOTAL CAPITAL OUTLAY	157	82	5,361	0	0	0	0	
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EXPENDITURES- WATER	157	82	5,361	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(152)	40,534	(5,353)	0	100	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

609-WATER EQUIPMENT REPLACEME
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
609-4.910.80.448310 FROM 601 WATER O & M	(30,743)	14,573	14,573	11,882	11,882	11,882	26,895	
TOTAL OTHER FINANCING SOURCES	(30,743)	14,573	14,573	11,882	11,882	11,882	26,895	
REVENUES- TRANSFERS	(30,743)	14,573	14,573	11,882	11,882	11,882	26,895	
REVENUE OVER/(UNDER) EXPENDITURES	(30,743)	14,573	14,573	11,882	11,882	11,882	26,895	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

609-WATER EQUIPMENT REPLACEME
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	(30,737)	55,189	14,581	11,882	11,982	11,882	26,895	
FUND TOTAL EXPENDITURES	157	82	5,361	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(30,894)	55,107	9,220	11,882	11,982	11,882	26,895	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

610-WATER C.I.P. IMPR PROJECT
E.OF MHR NW 57TH AVENUE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	331,783	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	401,951	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(70,168)	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

625-CUSTOMER DEPOSITS
WATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	5,860	5,700	6,840	9,750	12,525	9,750	6,000	
FUND TOTAL EXPENDITURES	5,560	5,560	5,620	7,000	6,005	7,000	6,000	_____
REVENUE OVER/ (UNDER) EXPENDITURES	300	140	1,220	2,750	6,520	2,750	0	

631-SEWER O/M
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
631-4.815.30.443010 INTEREST	1,772	2,112	1,044	7,300	11,010	7,300	1,000	_____
TOTAL USE OF MONEY & PROPERTY	1,772	2,112	1,044	7,300	11,010	7,300	1,000	_____
INTERGOVERNMENTAL								
631-4.815.40.243020 F.E.M.A.	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____
CHARGES FOR SERVICES								
631-4.815.50.145010 SERVICE CONNECTION	70,760	118,660	185,620	49,120	54,390	49,120	30,000	_____
631-4.815.50.145012 E OF MHR SEWER CONNECTION	0	0	8,450	10,000	8,341	10,000	8,415	_____
631-4.815.50.145050 CONSTRUCTION REVIEW	0	0	0	0	0	0	0	_____
631-4.815.50.145604 SALES TO CONTRACTORS	0	0	0	0	0	0	0	_____
631-4.815.50.145701 SEWER RENT-TAXABLE	485,401	436,458	415,696	450,000	432,200	450,000	450,000	_____
631-4.815.50.145702 SEWER RENT-PUBLIC BODIES	83,170	81,975	87,468	80,000	101,465	80,000	81,000	_____
631-4.815.50.145703 SEWER RENT-NON TAXABLE	1,870,174	1,927,448	2,127,856	2,072,296	1,810,834	2,072,296	2,072,000	_____
TOTAL CHARGES FOR SERVICES	2,509,504	2,564,541	2,825,091	2,661,416	2,407,230	2,661,416	2,641,415	_____
SPECIAL ASSESSMENTS								
631-4.815.60.346010 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	_____
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	_____
MISCELLANEOUS REVENUE								
631-4.815.70.147040 GRINDER PUMPS	46,109	60,542	61,771	10,000	14,484	10,000	40,000	_____
631-4.815.70.147110 REFUNDS	0	0	0	0	0	0	0	_____
631-4.815.70.147120 INSURANCE REIMBURSEMENT	0	0	2,709	0	0	0	0	_____
631-4.815.70.147130 MISCELLANEOUS	221	0	2,662	3,675	3,675	3,675	0	_____
631-4.815.70.147240 SALES TAX FOR STATE	28,612	25,780	28,667	28,000	25,929	28,000	27,000	_____
631-4.815.70.347100 DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0	0	_____
631-4.815.70.448025 DEVELOPER CONTRIBUTIONS	52,497	470,032	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	127,439	556,354	95,809	41,675	44,088	41,675	67,000	_____
OTHER FINANCING SOURCES								
631-4.815.80.448020 SALE OF VEHICLES & EQUIPME	0	0	10,305	0	31,025	0	0	_____
631-4.815.80.448025 DEVELOPER CONTRIBUTIONS	0	0	1,470,758	0	0	0	0	_____
631-4.815.80.448210 BOND/NOTE PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	1,481,063	0	31,025	0	0	_____
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REVENUES- WASTEWATER	2,638,715	3,123,008	4,403,007	2,710,391	2,493,353	2,710,391	2,709,415	

631-SEWER O/M
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
SALARIES & WAGES								
631-5.815.60120 REGULAR SALARIES	175,904	181,252	205,135	204,000	196,130	204,000	239,126	_____
631-5.815.60140 REGULAR SALARIES - OFFICE	176,362	183,870	228,571	260,514	250,632	260,514	245,647	_____
631-5.815.60200 PART-TIME	5,202	3,583	5,240	7,500	2,950	7,500	7,725	_____
631-5.815.60400 OVERTIME	10,268	5,591	6,316	15,500	7,772	15,500	15,965	_____
631-5.815.60430 OVERTIME-SNOW REMOVAL	0	0	0	0	0	0	0	_____
TOTAL SALARIES & WAGES	367,736	374,295	445,262	487,514	457,484	487,514	508,463	_____
EMPLOYEE BENEFITS & COST								
631-5.815.61110 FICA & MEDICARE	26,931	27,400	32,026	35,535	33,681	35,535	36,113	_____
631-5.815.61300 IPERS	32,005	0	38,090	41,400	36,901	41,400	41,466	_____
631-5.815.61311 PROPORTION OF COLLEC PENSION E	0	16,258	(15,769)	0	0	0	0	_____
631-5.815.61312 PENSION EXP-AMORT OF PROPR CHA	0	172	0	0	0	0	0	_____
631-5.815.61313 PENSION EXPENSE-ROUNDING	0	0	0	0	0	0	0	_____
631-5.815.61500 HEALTH, DENTAL	66,460	65,846	199,069	90,190	78,230	90,190	98,422	_____
631-5.815.61502 LIFE	98	102	118	256	231	256	264	_____
631-5.815.61504 DISABILITY	1,300	1,324	1,480	2,075	1,698	2,075	2,137	_____
631-5.815.61700 UNEMPLOYMENT	554	310	48	1,184	0	1,184	1,220	_____
631-5.815.61820 CAR ALLOWANCE	834	924	1,282	1,000	1,296	1,000	865	_____
631-5.815.61830 WORK COMP DEDUCTIBLE	0	250	0	500	0	500	515	_____
631-5.815.61840 UNIFORMS & ALLOWANCES	3,732	4,473	4,942	5,252	5,490	5,252	4,120	_____
TOTAL EMPLOYEE BENEFITS & COST	131,913	117,058	261,286	177,392	157,528	177,392	185,122	_____
STAFF DEVELOPMENT								
631-5.815.62110 DUES, SUBSCRIPTIONS	2,538	1,881	2,226	1,500	1,332	1,500	1,500	_____
631-5.815.62300 TRAINING	532	715	978	1,000	809	1,000	1,000	_____
631-5.815.62400 TRAVEL	40	226	1,256	1,000	432	1,000	1,000	_____
TOTAL STAFF DEVELOPMENT	3,110	2,821	4,460	3,500	2,573	3,500	3,500	_____
REPAIR, MTNCE, & UTIL								
631-5.815.63110 MAINT. BUILDINGS & GROUNDS	0	0	2,894	7,000	6,650	7,000	1,050	_____
631-5.815.63140 MAINTENANCE OF EQUIPMENT	2,102	4,545	1,683	7,500	8,003	7,500	6,300	_____
631-5.815.63220 MAINTENANCE OF VEHICLES	0	0	249	1,500	0	1,500	1,575	_____
631-5.815.63234 CONTRACTSEWER LINE MTC LABOR	58,559	9,742	18,557	72,500	39,561	72,500	31,500	_____
631-5.815.63240 ELECTRICITY	10,335	9,860	9,785	10,000	9,135	10,000	10,500	_____
631-5.815.63241 STORM WATER UTILITY	177	195	197	200	215	200	210	_____
631-5.815.63250 TRASH COLLECTION/RECYCLING	0	0	0	100	0	100	100	_____
631-5.815.63600 DEPRECIATION EXPENSE	632,139	793,379	664,663	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	703,313	817,722	698,028	98,800	63,564	98,800	51,235	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

631-SEWER O/M
WASTEWATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
631-5.815.64110 FINANCIAL	792	4,792	0	7,000	6,965	7,000	7,000	
631-5.815.64111 AUDITING	13,450	13,617	25,533	25,000	20,363	25,000	25,000	
631-5.815.64115 MISC CONSULTANT	320	320	0	2,500	0	2,500	2,000	
631-5.815.64120 ADS & LEGAL PUBLICATIONS	1,102	3,233	60	1,000	50	1,000	1,000	
631-5.815.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	
631-5.815.64170 ENGINEERING	321	44,689	3,340	50,000	39,928	50,000	10,000	
631-5.815.64171 COMPENSATION CONSULTANT	301	0	0	0	0	0	0	
631-5.815.64173 SOFTWARE & TECH SERVICES	14,026	12,281	13,453	15,000	13,698	15,000	18,350	
631-5.815.64180 GENERAL INSURANCE	12,472	15,949	15,180	13,000	13,065	13,000	15,500	
631-5.815.64181 WORKERS COMP	3,987	2,093	8,507	5,000	4,203	5,000	10,000	
631-5.815.64182 LIABILITY INSURANCE	2,830	4,228	2,329	5,000	2,793	5,000	5,000	
631-5.815.64205 MISCELLANEOUS SERVICE	13,690	80,297	8,423	22,000	9,764	22,000	7,000	
631-5.815.64210 LEGAL	588	4,771	0	1,500	2,035	1,500	1,000	
631-5.815.64220 W.R.A. O/M	309,924	338,209	308,303	300,604	300,604	300,604	380,331	
631-5.815.64250 RENT/LEASE EQUIPMENT	1,285	5,987	7,667	6,600	1,166	6,600	7,000	
631-5.815.64260 RENT, LAND & BUILDINGS	6,600	5,500	6,050	6,600	6,050	6,600	6,600	
631-5.815.64285 SALES TAX TO STATE	28,652	25,998	32,707	28,000	28,977	28,000	27,000	
631-5.815.64290 TELECOMMUNICATIONS	7,104	7,443	8,378	7,750	7,871	7,750	8,500	
631-5.815.64295 ONE-CALL	2,539	2,929	2,617	3,000	1,463	3,000	3,000	
631-5.815.64303 INTERNET SERVICES	977	1,314	1,233	1,500	1,510	1,500	1,500	
631-5.815.64700 REFUNDS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	420,959	573,649	443,779	501,054	460,505	501,054	535,781	
COMMODITIES								
631-5.815.65120 BLDG & GROUNDS SUPPLIES	2,509	(58,550)	62,169	2,500	873	2,500	2,625	
631-5.815.65121 SEWER LINE MTC-GRINDER TANK	2,538	49,840	44,109	7,000	6,897	7,000	5,250	
631-5.815.65122 SWR LINE MTC-LPS CONTROL PANEL	88,416	26,083	0	2,000	1,115	2,000	2,100	
631-5.815.65123 SWR LINE MTC-GRINDER PUMPS	40,216	47,525	85,408	55,000	6,294	55,000	68,250	
631-5.815.65124 EQUIPMENT SUPPLIES	19,793	26,977	11,926	10,000	7,836	10,000	15,750	
631-5.815.65125 SWR LINE MTC-VALES, BLOW OFFS	2,803	5,645	8,981	2,000	1,820	2,000	2,100	
631-5.815.65126 SWR LINE MTC-LIFT STATION SUPP	1,335	8,637	24,331	39,500	24,666	39,500	3,150	
631-5.815.65127 SWR LINE MTC-FORCE MAIN SUPPLI	122	185	2,132	1,000	0	1,000	1,050	
631-5.815.65128 SEWER LINE MAINT SUPPLIES	1,845	2,106	1,173	1,500	789	1,500	3,150	
631-5.815.65129 SEWER LINE MTC-GRAVITY MAIN SU	70	73	56,899	2,000	876	2,000	2,100	
631-5.815.65130 SEWER LINE MTC-MANHOLE SUPPLIE	1,951	(136,979)	78,223	10,000	1,782	10,000	10,500	
631-5.815.65136 MISCELLANEOUS SUPPLIES	27,101	(23,818)	974	2,000	1,042	2,000	5,250	
631-5.815.65140 MINOR EQUIPMENT	1,503	3,190	5,560	1,000	660	1,000	8,200	
631-5.815.65142 VEHICLE MAINT. SUPPLIES	959	582	2,168	2,200	789	2,200	2,310	
631-5.815.65144 VEHICLE OPERATION SUPPLIES	4,352	2,985	2,635	4,000	1,996	4,000	4,200	
631-5.815.65156 LOCATING SUPPLIES	1,221	2,615	1,633	1,000	546	1,000	1,050	
631-5.815.65160 OFFICE SUPPLIES	3,950	7,272	8,115	9,500	10,496	9,500	4,200	
631-5.815.65170 OPERATING SUPPLIES	839	423	232	1,500	0	1,500	1,575	
631-5.815.65171 SAFETY SUPPLIES	939	1,106	2,526	1,000	946	1,000	1,050	
631-5.815.65180 POSTAGE & SHIPPING	21,716	25,069	20,643	25,000	17,486	25,000	26,250	
631-5.815.65185 SCADA SUPPLIES	0	0	69	1,000	0	1,000	1,050	
TOTAL COMMODITIES	224,178	(9,032)	419,905	180,700	86,906	180,700	171,160	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

631-SEWER O/M
WASTEWATER

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
631-5.815.67110 AUTOMOTIVE EQUIPMENT	889	0	6,569	0	0	0	37,934	_____
631-5.815.67180 COMPUTER HARDWARE/SOFTWARE	7,058	7,141	1,527	13,250	970	13,250	13,250	_____
631-5.815.67210 FURNITURE & FIXTURES	0	1,413	0	0	942	0	0	_____
631-5.815.67250 OFFICE EQUIPMENT	0	0	7	0	0	0	0	_____
631-5.815.67270 RADIO READ METERS	0	0	0	0	0	0	0	_____
631-5.815.67400 R-O-W, EASEMENTS	0	0	0	0	0	0	0	_____
631-5.815.67500 BUILDINGS	0	0	0	0	0	0	250,000	_____
631-5.815.67670 SANITARY SEWERS	0	0	0	0	0	0	0	_____
631-5.815.67675 GRINDER PUMPS	38,179	34,671	0	0	47,905	0	0	_____
631-5.815.67680 LIFT STATION	0	50,861	21,464	200,000	3,946	200,000	0	_____
631-5.815.67682 SEWER LINE IMPR PROJECTS	0	0	0	0	0	0	0	_____
631-5.815.67700 W.R.A. EQUIPMENT REPLACEMENT	10,194	13,696	34,188	85,400	85,392	85,400	35,000	_____
631-5.815.67710 W.R.A. INSURANCE RESERVE	0	0	0	0	0	0	0	_____
631-5.815.67720 W.R.A. CAPITAL PROJECTS	72,135	89,796	83,287	16,631	16,631	16,631	90,000	_____
631-5.815.67990 MISC. CAPITAL EQUIPMENT	37,418	(1)	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	165,873	197,577	147,041	315,281	155,786	315,281	426,184	_____
DEBT SERVICE								
631-5.815.68210 W.R.A. CURRENT DEBT	231,289	308,838	283,462	331,525	331,525	331,525	0	_____
631-5.815.68310 W.R.A. TWO-TIER BOND RESERVE	0	0	0	0	0	0	370,268	_____
631-5.815.68510 INTEREST PAYMENTS	39,391	45,217	57,936	0	0	0	0	_____
631-5.815.68515 DEBT AMORTIZATION EXP-SEWER (	2,805)	(1,333)	(1,333)	0	0	0	0	_____
631-5.815.68910 REGISTRAR	0	295	162	0	0	0	0	_____
TOTAL DEBT SERVICE	267,875	353,017	340,227	331,525	331,525	331,525	370,268	_____
EXPENDITURES- WASTEWATER	2,284,956	2,427,106	2,759,987	2,095,766	1,715,872	2,095,766	2,251,713	_____
REVENUE OVER/(UNDER) EXPENDITURES	353,759	695,902	1,643,020	614,625	777,480	614,625	457,702	_____

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

631-SEWER O/M
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
631-5.910.69159 TO 632, 2015A	0	0	0	17,206	0	17,206	0	
631-5.910.69160 TO 6103, 2005A	0	0	0	0	0	0	0	
631-5.910.69161 TO 632, 2017B	0	0	0	0	0	0	14,012	
631-5.910.69165 TO 3024, CENTRAL BASIN	0	0	0	0	0	0	0	
631-5.910.69170 TO 6102, 2006A	0	0	386,230	0	0	0	0	
631-5.910.69180 TO 6103, 2006A	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	301,412	218,294	687,418	522,722	522,722	522,722	435,569	
EXPENDITURES- TRANSFERS	301,412	218,294	687,418	522,722	522,722	522,722	435,569	
REVENUE OVER/(UNDER) EXPENDITURES	(180,883)	(218,294)	195,126	(522,722)	(522,722)	(522,722)	(435,569)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

631-SEWER O/M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	2,759,244	3,123,008	5,285,551	2,710,391	2,493,353	2,710,391	2,709,415	
FUND TOTAL EXPENDITURES	2,586,368	2,645,400	3,447,405	2,618,488	2,238,594	2,618,488	2,687,282	
REVENUE OVER/ (UNDER) EXPENDITURES	172,876	477,607	1,838,146	91,903	254,758	91,903	22,133	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

632-03A, 05A, 06A BOND SINKIN
WASTEWATER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
632-4.815.30.443010 INTEREST	56	131	192	1,613	2,398	1,613	0	_____
TOTAL USE OF MONEY & PROPERTY	56	131	192	1,613	2,398	1,613	0	_____
INTERGOVERNMENTAL								
632-4.815.40.344730 POLK COUNTY, 2005A	0	0	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	_____
SPECIAL ASSESSMENTS								
632-4.815.60.346010 2003A, 1992 M.H.R. SEWER	0	0	0	0	0	0	0	_____
632-4.815.60.346020 2005A NW BEAVER DR SEWER	0	0	0	0	0	0	0	_____
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	_____
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REVENUES- WASTEWATER	56	131	192	1,613	2,398	1,613	0	
EXPENDITURES_								
DEBT SERVICE								
632-5.815.68110 BONDS \$1,170,000	0	0	0	0	0	0	0	_____
632-5.815.68510 INTEREST PAYMENTS	0	0	0	0	0	0	0	_____
632-5.815.68910 REGISTRAR	0	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	_____
EXPENDITURES- WASTEWATER	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	56	131	192	1,613	2,398	1,613	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

632-03A, 05A, 06A BOND SINKIN
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
632-5.816.68110 BONDS \$3,535,000	0	0	0	182,000	182,000	182,000	187,000	_____
632-5.816.68510 INTEREST PAYMENTS	70,950	65,940	35,455	32,358	32,358	32,358	29,173	_____
632-5.816.68910 REGISTRAR, SERVICE FEE	6,413	5,995	5,565	5,123	5,123	5,123	4,668	_____
TOTAL DEBT SERVICE	77,363	71,935	41,020	219,481	219,480	219,481	220,841	_____
EXPENDITURES- WASTEWATER	77,363	71,935	41,020	219,481	219,480	219,481	220,841	
REVENUE OVER/(UNDER) EXPENDITURES	(77,363)	(71,935)	(41,020)	(219,481)	(219,480)	(219,481)	(220,841)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

632-03A, 05A, 06A BOND SINKIN
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
DEBT SERVICE								
632-5.817.68110 BONDS \$2,800,000	0	0	0	140,000	140,000	140,000	144,000	_____
632-5.817.68510 INTEREST PAYMENTS	60,060	56,220	52,260	48,180	28,105	48,180	43,980	_____
632-5.817.68910 REGISTRAR, SERVICE FEE	5,505	5,185	4,855	4,515	4,515	4,515	4,165	_____
TOTAL DEBT SERVICE	65,565	61,405	57,115	192,695	172,620	192,695	192,145	_____
EXPENDITURES- WASTEWATER	65,565	61,405	57,115	192,695	172,620	192,695	192,145	
REVENUE OVER/(UNDER) EXPENDITURES	(65,565)	(61,405)	(57,115)	(192,695)	(172,620)	(192,695)	(192,145)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

632-03A, 05A, 06A BOND SINKIN
WWATER 2017B SRF \$1.9M

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
DEBT SERVICE								
632-5.824.68110 BONDS 2017B SRF \$1.9M	0	0	0	0	0	0	1,000	_____
632-5.824.68510 INTEREST PAYMENT	0	0	0	787	0	787	11,012	_____
632-5.824.68910 REGISTRAR	0	0	0	500	0	500	2,000	_____
TOTAL DEBT SERVICE	0	0	0	1,287	0	1,287	14,012	_____
EXPENDITURES- WWATER 2017B SRF \$1.9M	0	0	0	1,287	0	1,287	14,012	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,287)	0	(1,287)	(14,012)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

632-03A, 05A, 06A BOND SINKIN
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
632-4.910.80.948310 FROM 6103	0	0	0	0	0	0	0	
632-4.910.80.948320 FROM 631---2003A	0	0	0	0	0	0	0	
632-4.910.80.948330 FROM 631---2005A	150,000	150,000	274,910	214,358	214,358	214,358	0	
632-4.910.80.948331 FROM 631, 2013A (06) REFUN	0	0	0	0	0	0	0	
632-4.910.80.948332 FROM 638, 2013A (06) REFUN	0	0	0	0	0	0	0	
632-4.910.80.948333 FROM 631, 2013A (08) REFUN	0	0	0	0	0	0	0	
632-4.910.80.948334 FROM 638, 2013A (08) REFUN	0	0	0	0	0	0	0	
632-4.910.80.948335 FROM 638, 2013B	0	0	0	0	0	0	0	
632-4.910.80.948336 FROM 631, 2014A	0	0	0	0	0	0	0	
632-4.910.80.948337 FROM 631, 2015A	0	0	0	0	0	0	0	
632-4.910.80.948338 FROM 631, 207B	0	0	0	0	0	0	14,012	
632-4.910.80.948340 FROM 631---2006A	0	0	386,230	0	0	0	192,145	
632-4.910.80.948341 FROM 635 SEWER ASSESSMENT	290,000	262,677	(290,000)	192,695	192,695	192,695	220,841	
TOTAL OTHER FINANCING SOURCES	440,000	412,677	371,140	407,053	407,053	407,053	426,998	
REVENUES- TRANSFERS	440,000	412,677	371,140	407,053	407,053	407,053	426,998	
REVENUE OVER/(UNDER) EXPENDITURES	440,000	412,677	371,140	407,053	407,053	407,053	426,998	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

632-03A, 05A, 06A BOND SINKIN
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	440,056	412,808	371,332	408,666	409,451	408,666	426,998	
FUND TOTAL EXPENDITURES	142,928	133,340	98,135	413,463	392,100	413,463	426,998	_____
REVENUE OVER/(UNDER) EXPENDITURES	297,129	279,468	273,197	(4,797)	17,351	(4,797)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

633-03A,05A,06A RESERVE
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
633-4.910.80.948310 FROM 6101---2005A	0	0	0	0	0	0	0	_____
633-4.910.80.948320 FROM 6101---2006A	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
EXPENDITURES_								
OTHER FINANCING USES								
633-5.910.69110 TRANSFER TO 6102	0	0	0	0	0	0	0	_____
633-5.910.69171 TO 345 NW 54TH & 100TH PROJECT	0	0	0	563,535	563,535	563,535	0	_____
TOTAL OTHER FINANCING USES	0	0	0	563,535	563,535	563,535	0	_____
<hr/>								
EXPENDITURES- TRANSFERS	0	0	0	563,535	563,535	563,535	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(563,535)	(563,535)	(563,535)	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

633-03A,05A,06A RESERVE
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	
FUND TOTAL EXPENDITURES	0	0	0	563,535	563,535	563,535	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(563,535)	(563,535)	(563,535)	0	

PERMANENT NOTES:
 Sewer Bond Reserve Fund -
 Res. No 2003-219 - 2003A Required = \$117,000
 Res. No.2005-087 - 2005A Required = \$238,050
 Res. No.2006-108 - 2006A Requires = \$188,830
 Total Requirement - \$543,880

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

634-03A,05A,06A IMPROVEMENT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
634-4.910.80.948310 FROM 6101	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
634-5.910.69110 TRANSFER TO #638 NW AREA SS	0	500,000	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	500,000	0	0	0	0	0	
<hr/>								
EXPENDITURES- TRANSFERS	0	500,000	0	0	0	0	0	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	(500,000)	0	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

634-03A,05A,06A IMPROVEMENT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	0	0	0	0
FUND TOTAL EXPENDITURES	0	500,000	0	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	(500,000)	0	0	0	0	0	

PERMANENT NOTES:
 Sewer Bond Improvement Requirements -
 Res. No. 2003-219 - \$500,000 2003A required
 Res. No. 2005-087 - \$ - 0 - 2005A required
 Res. No. 2006-108 - \$ - 0 - 2006A required
 Total Requirement = \$500,000

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

635-SEWER ASSESSMENT RESERVE
WASTEWATER

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
USE OF MONEY & PROPERTY								
635-4.815.30.443010 INTEREST	24	9,316	10	1,070	1,412	1,070	0	
TOTAL USE OF MONEY & PROPERTY	24	9,316	10	1,070	1,412	1,070	0	
SPECIAL ASSESSMENTS								
635-4.815.60.346010 ASSESSMENTS	13,657	0	6,774	96,362	96,362	96,362	0	
TOTAL SPECIAL ASSESSMENTS	13,657	0	6,774	96,362	96,362	96,362	0	
<hr/>								
REVENUES- WASTEWATER	13,681	9,316	6,784	97,432	97,774	97,432	0	
EXPENDITURES_								
COMMODITIES								
635-5.815.65180 POSTAGE & SHIPPING	0	0	0	0	0	0	0	
TOTAL COMMODITIES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
635-5.815.67280 SHOP EQUIPMENT	0	0	0	0	0	0	0	
635-5.815.67670 BOOSTER STATIONS	0	0	0	0	0	0	0	
635-5.815.67990 MISC. CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
EXPENDITURES- WASTEWATER	0	0	0	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	13,681	9,316	6,784	97,432	97,774	97,432	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

635-SEWER ASSESSMENT RESERVE
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
635-4.910.80.448310 TRANSFER IN FROM 637	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	0	0	0	0	
<hr/>								
EXPENDITURES_								
OTHER FINANCING USES								
635-5.910.69170 TO 632, 2005A & 2006A	290,000	262,677	(290,000)	192,695	192,695	192,695	220,841	_____
635-5.910.69171 TO 345 CIP NW 54TH & 100TH INS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING USES	290,000	262,677	(290,000)	192,695	192,695	192,695	220,841	_____
<hr/>								
EXPENDITURES- TRANSFERS	290,000	262,677	(290,000)	192,695	192,695	192,695	220,841	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(290,000)	(262,677)	290,000	(192,695)	(192,695)	(192,695)	(220,841)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

635-SEWER ASSESSMENT RESERVE
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	13,681	9,316	6,784	97,432	97,774	97,432	0	
FUND TOTAL EXPENDITURES	290,000	262,677	(290,000)	192,695	192,695	192,695	220,841	_____
REVENUE OVER/(UNDER) EXPENDITURES	(276,319)	(253,361)	296,784	(95,263)	(94,921)	(95,263)	(220,841)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

636-SEWER C.I.P. IMPR PROJECT
E. OF MHR NW 57TH AVENUE

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
636-4.761.80.348210 SRF LOAN PROCEEDS	0	0	0	0	15,180	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	15,180	0	0	_____
<hr/>								
REVENUES- E. OF MHR NW 57TH AVENUE	0	0	0	0	15,180	0	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
636-5.761.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
636-5.761.64170 ENGINEERING	0	0	0	0	0	0	0	_____
636-5.761.64210 LEGAL	0	0	0	0	6,148	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0	6,148	0	0	_____
CAPITAL OUTLAY								
636-5.761.67670 SANITARY SEWER	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
EXPENDITURES- E. OF MHR NW 57TH AVENUE	0	0	0	0	6,148	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	9,031	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

636-SEWER C.I.P. IMPR PROJECT
SANITARY SEWER

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	0	15,180	0	0	
FUND TOTAL EXPENDITURES	0	0	0	0	6,148	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	9,031	0	0	

638-NW AREA SANITARY DISTRICT
WASTEWATER

	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
638-4.815.30.443010 INTEREST	2,530	439	150	415	829	415	0	
TOTAL USE OF MONEY & PROPERTY	2,530	439	150	415	829	415	0	
CHARGES FOR SERVICES								
638-4.815.50.145010 SERVICE CONNECTION	44,978	211,343	49,555	133,049	145,935	133,049	0	
TOTAL CHARGES FOR SERVICES	44,978	211,343	49,555	133,049	145,935	133,049	0	
OTHER FINANCING SOURCES								
638-4.815.80.448230 BOND PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
<hr/>								
REVENUES- WASTEWATER	47,507	211,782	49,705	133,464	146,764	133,464	0	
EXPENDITURES_								
CONTRACTUAL SERVICES								
638-5.815.64110 FINANCIAL & AUDITING	0	0	0	0	0	0	0	
638-5.815.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	
DEBT SERVICE								
638-5.815.68515 DEBT AMORTIZATION EXP-SEWER	(99)	(523)	0	0	0	0	0	
TOTAL DEBT SERVICE	(99)	(523)	0	0	0	0	0	
<hr/>								
EXPENDITURES- WASTEWATER	(99)	(523)	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	47,606	212,305	49,705	133,464	146,764	133,464	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

638-NW AREA SANITARY DISTRICT
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CAPITAL OUTLAY								
638-5.816.67670 SANITARY SEWERS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
DEBT SERVICE								
638-5.816.68510 INTEREST PAYMENTS	31,882	51,097	47,188	0	0	0	0	_____
638-5.816.68910 REGISTRAR	0	250	1,616	0	0	0	0	_____
TOTAL DEBT SERVICE	31,882	51,347	48,804	0	0	0	0	=====
EXPENDITURES- WASTEWATER	31,882	51,347	48,804	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(31,882)	(51,347)	(48,804)	0	0	0	0	

638-NW AREA SANITARY DISTRICT
WASTEWATER

			2016-2017			2017-2018		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES_								
CONTRACTUAL SERVICES								
638-5.817.64110 FINANCIAL & AUDITING	1,643	12,552	0	0	0	0	0	_____
638-5.817.64120 ADS & LEGAL PUBLICATIONS	275	0	0	0	0	0	0	_____
638-5.817.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
638-5.817.64170 ENGINEERING	(0)	0	0	0	0	0	0	_____
638-5.817.64205 MISCELLANEOUS SERVICE	3,776	(0)	0	0	0	0	0	_____
638-5.817.64210 LEGAL	1,800	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	7,495	12,552	0	0	0	0	0	_____
COMMODITIES								
638-5.817.65196 CONTINGENCY	0	0	0	0	0	0	0	_____
TOTAL COMMODITIES	0	0	0	0	0	0	0	_____
CAPITAL OUTLAY								
638-5.817.67170 SITE WORK/LANDSCAPPING	0	0	0	0	0	0	0	_____
638-5.817.67400 RIGHT-OF-WAY	0	0	0	0	0	0	0	_____
638-5.817.67610 STREETS	0	(0)	0	0	0	0	0	_____
638-5.817.67615 TRAFFIC CONTROL	0	0	0	0	0	0	0	_____
638-5.817.67616 EARTHWORK	0	0	0	0	0	0	0	_____
638-5.817.67650 STORM DRAINAGE	0	0	0	0	0	0	0	_____
638-5.817.67670 SANITARY SEWERS	0	(0)	0	0	0	0	0	_____
638-5.817.67800 WATER MAINS	0	(1)	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	(1)	0	0	0	0	0	_____
EXPENDITURES- WASTEWATER	7,495	12,551	0	0	0	0	0	_____
REVENUE OVER/(UNDER) EXPENDITURES	(7,495)	(12,551)	(0)	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

638-NW AREA SANITARY DISTRICT
WASTEWATER

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
EXPENDITURES_								
CONTRACTUAL SERVICES								
638-5.818.64110 FINANCIAL	0	0	0	0	0	0	0	_____
638-5.818.64120 ADS & LEGAL PUBLICATIONS	0	0	0	0	0	0	0	_____
638-5.818.64150 COURT & RECORDING FEES	0	0	0	0	0	0	0	_____
638-5.818.64170 ENGINEERING	0	0	0	0	0	0	0	_____
638-5.818.64205 MISCELLANEOUS SERVICE	300	0	0	0	0	0	0	_____
638-5.818.64210 LEGAL	0	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	300	0	0	0	0	0	0	_____
CAPITAL OUTLAY								
638-5.818.67400 RIGHT-OF-WAY	0	0	0	0	0	0	0	_____
638-5.818.67670 SANITARY SEWERS	0	0	0	0	0	0	0	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	_____
DEBT SERVICE								
638-5.818.68515 DEBT AMORTIZATION EXPENSE	0	(1,725)	(6,516)	0	0	0	0	_____
TOTAL DEBT SERVICE	0	(1,725)	(6,516)	0	0	0	0	_____
EXPENDITURES- WASTEWATER	300	(1,725)	(6,516)	0	0	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(300)	1,725	6,516	0	0	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

638-NW AREA SANITARY DISTRICT
TRANSFERS

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
638-4.910.80.448310 TRANSFER IN FROM 637	0	0	0	0	0	0	0	_____
638-4.910.80.448314 TRANSFER IN FROM #634 SEW	0	500,000	0	0	0	0	0	_____
638-4.910.80.948310 FROM 6106	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	500,000	0	0	0	0	0	_____
<hr/>								
REVENUES- TRANSFERS	0	500,000	0	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
638-5.910.69110 TO 267, 2005C	(1,120)	0	0	40,000	40,000	40,000	41,500	_____
638-5.910.69120 TO 268, 2006B	0	0	0	0	23,347	0	23,671	_____
638-5.910.69127 TO 271, 2008A	1,603 (	0)	0	0	44,913	0	38,635	_____
638-5.910.69128 TO 275 DEBT SERVICE, 2013B	19	0	0	0	57,519	0	56,319	_____
638-5.910.69130 TRANSFER TO 631 2006B PROCEEDS	0	0	929,354	0	0	0	0	_____
638-5.910.69131 TO 632, 2013A REF (06)	0	0	0	23,347	0	23,347	0	_____
638-5.910.69132 TO 6332, 2013A REF (08)	0	0	0	44,913	0	44,913	0	_____
638-5.910.69133 TO 632, 2013B	0	0	0	57,519	0	57,519	0	_____
TOTAL OTHER FINANCING USES	502	0	929,354	165,779	165,779	165,779	160,125	_____
<hr/>								
EXPENDITURES- TRANSFERS	502	0	929,354	165,779	165,779	165,779	160,125	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(502)	500,000 (	929,354) (	165,779) (	165,779) (	165,779) (	160,125)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

638-NW AREA SANITARY DISTRICT
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	47,507	711,782	49,705	133,464	146,764	133,464	0	
FUND TOTAL EXPENDITURES	40,080	61,650	971,642	165,779	165,779	165,779	160,125	_____
REVENUE OVER/(UNDER) EXPENDITURES	7,427	650,132	(921,937)	(32,315)	(19,015)	(32,315)	(160,125)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

639-SEWER EQUIPMENT REPLACEMENT
WASTEWATER

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_										
USE OF MONEY & PROPERTY										
639-4.815.30.443010 INTEREST	5	3	4	80	160	80	0			
TOTAL USE OF MONEY & PROPERTY	5	3	4	80	160	80	0			
REVENUES- WASTEWATER										
	5	3	4	80	160	80	0			
EXPENDITURES_										
REPAIR, MTNCE, & UTIL										
639-5.815.63600 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	
TOTAL REPAIR, MTNCE, & UTIL	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
639-5.815.67110 AUTOMOTIVE EQUIPMENT	0	(1)	0	0	0	0	0	0	0	
639-5.815.67990 MISC. CAPITAL EQUIPMENT	0	82 (	508)	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	82 (	508)	0	0	0	0	0	0	
EXPENDITURES- WASTEWATER										
	0	82 (	508)	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES										
	5	(78)	511	80	160	80	0			

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

639-SEWER EQUIPMENT REPLACEMENTS
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
639-4.910.80.448310 FROM 631 WASTEWATER O & M	40,000	26,278	26,278	30,736	30,736	30,736	58,677	
TOTAL OTHER FINANCING SOURCES	40,000	26,278	26,278	30,736	30,736	30,736	58,677	
<hr/>								
REVENUES- TRANSFERS	40,000	26,278	26,278	30,736	30,736	30,736	58,677	
EXPENDITURES_								
OTHER FINANCING USES								
639-5.910.69110 TRANSFER TO 631 SEWER O&M	70,900	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	70,900	0	0	0	0	0	0	
<hr/>								
EXPENDITURES- TRANSFERS	70,900	0	0	0	0	0	0	
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REVENUE OVER/ (UNDER) EXPENDITURES	(30,900)	26,278	26,278	30,736	30,736	30,736	58,677	

671-STORM WATER O&M
STORM WATER

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
STAFF DEVELOPMENT								
671-5.865.62110 DUES & SUBSCRIPTIONS	0	3,194	3,258	3,600	3,600	3,600	3,300	_____
671-5.865.62300 TRAINING	0	0	0	200	200	200	0	_____
671-5.865.62400 TRAVEL	0	0	0	0	0	0	0	_____
TOTAL STAFF DEVELOPMENT	0	3,194	3,258	3,800	3,800	3,800	3,300	_____
REPAIR, MTNCE, & UTIL								
671-5.865.63140 MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	_____
671-5.865.63220 MAINTENANCE OF VEHICLES	0	0	0	0	0	0	0	_____
671-5.865.63221 HOME OWNER GRANT	0	0	150	7,896	7,169	7,896	8,032	_____
671-5.865.63234 CONTRACT STORM WATER REPAIR	0	0	0	55,000	0	55,000	157,350	_____
671-5.865.63600 DEPRECIATION EXPENSE	0	65,756	66,810	0	0	0	0	_____
TOTAL REPAIR, MTNCE, & UTIL	0	65,756	66,960	62,896	7,169	62,896	165,382	_____
CONTRACTUAL SERVICES								
671-5.865.64110 FINANCIAL	0	0	0	0	0	0	0	_____
671-5.865.64115 MISC CONSULTANT	0	1,730	0	0	0	0	0	_____
671-5.865.64120 ADS & LEGAL PUBLICATIONS	64	4,547	0	0	0	0	0	_____
671-5.865.64170 ENGINEERING	367	7,871	47,864	95,000	19,095	95,000	55,000	_____
671-5.865.64173 SOFTWARE & TECH SERVICES	200	0	0	0	0	0	0	_____
671-5.865.64205 MISCELLANEOUS SERVICE	2,669	3,272	6,953	7,100	6,467	7,100	7,100	_____
671-5.865.64210 LEGAL	213	0	0	0	0	0	0	_____
671-5.865.64285 SALES TAX TO STATE	10,470	11,628	11,560	17,429	12,442	17,429	12,936	_____
TOTAL CONTRACTUAL SERVICES	13,982	29,048	66,377	119,529	38,003	119,529	75,036	_____
COMMODITIES								
671-5.865.65136 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	_____
671-5.865.65160 OFFICE SUPPLIES	0	0	0	0	0	0	0	_____
671-5.865.65180 POSTAGE & SHIPPING	221	20	0	0	0	0	0	_____
TOTAL COMMODITIES	221	20	0	0	0	0	0	_____
DEBT SERVICE								
671-5.865.68510 INTEREST PAYMENTS	56,458	93,021	2,976	0	0	0	0	_____
671-5.865.68515 DEBT AMORTIZATION EXPENSE	(1,882)	(2,388)	0	0	0	0	0	_____
671-5.865.68910 REGISTRAR FEE	0	0	93	0	0	0	0	_____
TOTAL DEBT SERVICE	54,576	90,633	3,069	0	0	0	0	_____
EXPENDITURES- STORM WATER	68,779	188,651	139,664	186,225	48,973	186,225	243,718	_____

5.865.62110 DUES & SUBSCRIPTIONS PERMANENT NOTES:
ISWEP

5.865.63234 CONTRACT STORM WATER REPAIR PERMANENT NOTES:
16-17 and 17-18 \$98,350 each year, 1/2 the cost of Orchard
Meadows # 1 and Timberwood Drive Trail Stabilization.
16-17 \$59,000 for Project Reserve Fund
17-18 \$59,000 for Project Reserve Fund

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

671-STORM WATER O&M
STORM WATER

		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5.865.64170	ENGINEERING	PERMANENT NOTES: \$10,000 general engineering 16-17 - \$40,000 engineering for Orchard Meadows # 1 and Timberwood Drive Trail Stabilization and \$45,000 for Augustine Beaver Creek Repair 17-18 - \$45,000 for Augustine Beaver Creek Repair							
5.865.64205	MISCELLANEOUS SERVICE	PERMANENT NOTES: For Stormwater Monitoring Program through University Hygenic Laboratories and \$2600 to Polk County for Watershed Management Coordinator.							
5.865.64285	SALES TAX TO STATE	PERMANENT NOTES: Offset by taxable revenue 671-4.865.50.145701							
REVENUE OVER/ (UNDER) EXPENDITURES		562,949	924,806	4,589,524	591,998	642,317	591,998	546,047	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

671-STORM WATER O&M
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
OTHER FINANCING SOURCES								
671-4.910.80.948335 TRANSFER FROM CONSTRUCTION	700,337	0	90,064	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	700,337	0	90,064	0	0	0	0	
<hr/>								
REVENUES- TRANSFERS	700,337	0	90,064	0	0	0	0	
EXPENDITURES_								
OTHER FINANCING USES								
671-5.910.69110 TRANSFER TO DEBT SRVC 274	146,081	144,931	157,405	146,769	146,769	146,769	144,969	
671-5.910.69111 TRANSFER TO #342 STR WTR IMP	0	0	0	145,000	145,000	145,000	0	
671-5.910.69113 TO #344 RETURN PROJECT CASH	0	0	0	0	0	0	0	
671-5.910.69120 TO 275 DEBT SERVICE, 2013B	11	(0)	0	259,496	259,496	259,496	254,096	
671-5.910.69121 TO 277, 2015A BOND	0	0	0	37,998	37,998	37,998	36,998	
671-5.910.69122 TO 672, 2017A SRF LOAN	0	0	0	5,000	5,000	5,000	26,695	
671-5.910.69123 TO 672, 2012A BONDS	0	0	0	0	0	0	0	
671-5.910.69124 TO 672, 2013B BONDS	0	0	0	0	0	0	0	
671-5.910.69125 TO 672, 2015A BONDS	0	0	0	0	0	0	0	
671-5.910.69130 TRANSFER OUT TO DEBT SERVICE	3,060,075	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	3,206,166	144,931	157,405	594,263	594,263	594,263	462,758	
<hr/>								
EXPENDITURES- TRANSFERS	3,206,166	144,931	157,405	594,263	594,263	594,263	462,758	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(2,505,829)	(144,931)	(67,341)	(594,263)	(594,263)	(594,263)	(462,758)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

671-STORM WATER O&M
TRANSFERS

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	1,332,065	1,113,457	4,819,252	778,223	691,290	778,223	789,765	
FUND TOTAL EXPENDITURES	3,274,945	333,581	297,069	780,488	643,236	780,488	706,476	_____
REVENUE OVER/(UNDER) EXPENDITURES	(1,942,880)	779,876	4,522,183	(2,265)	48,054	(2,265)	83,289	

672-2016A STORM WATER SINKING
STORM WATER 2017A SRF

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
672-4.835.30.443010 INTEREST	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	_____
OTHER FINANCING SOURCES								
672-4.835.80.448210 2016A BOND PROCEEDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
<hr/>								
REVENUES- STORM WATER 2017A SRF	0	0	0	0	0	0	0	
EXPENDITURES_								
DEBT SERVICE								
672-5.835.68110 BONDS 2017A SRF LOAN	0	0	0	0	0	0	1,000	_____
672-5.835.68510 INTEREST PAYMENT	0	0	0	1,308	0	1,308	25,195	_____
672-5.835.68910 REGISTRAR/SERVICE FEE	0	0	0	500	0	500	500	_____
TOTAL DEBT SERVICE	0	0	0	1,808	0	1,808	26,695	_____
EXPENDITURES- STORM WATER 2017A SRF	0	0	0	1,808	0	1,808	26,695	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,808)	0	(1,808)	(26,695)	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

672-2016A STORM WATER SINKING
TRANSFERS

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
REVENUES_								
OTHER FINANCING SOURCES								
672-4.910.80.948330 FROM 671 STORM WATER O/M 1	0	0	0	5,000	5,000	5,000	26,695	_____
672-4.910.80.948331 FROM 671, 2012A BOND	0	0	0	0	0	0	0	_____
672-4.910.80.948332 FROM 671, 2013B BONDS	0	0	0	0	0	0	0	_____
672-4.910.80.948333 FROM 671, 2015A BONDS	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	5,000	5,000	5,000	26,695	_____
<hr/>								
REVENUES- TRANSFERS	0	0	0	5,000	5,000	5,000	26,695	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	5,000	5,000	5,000	26,695	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

672-2016A STORM WATER SINKING
TRANSFERS

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	0	0	0	5,000	5,000	5,000	26,695	
FUND TOTAL EXPENDITURES	0	0	0	1,808	0	1,808	26,695	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	3,192	5,000	3,192	0	

675-STORM WATER IMPROVEMENTS
GR MEAD CHANNEL REPAIR

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REVENUES_

USE OF MONEY & PROPERTY

675-4.865.30.443010 INTEREST	0	0	0	0	0	0	0	_____
TOTAL USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	_____

OTHER FINANCING SOURCES

675-4.865.80.348210 SRF LOAN	0	0	0	288,000	95,826	288,000	2,091,000	_____
675-4.865.80.448210 BOND PROCEEDS	0	0	0	0	20,788	0	670,293	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	288,000	116,613	288,000	2,761,293	_____

4.865.80.3482SRF LOAN PERMANENT NOTES:
16-17 \$288,000 SRF P&D Loan
17-18 SRF Loan for Construction

REVENUES- GR MEAD CHANNEL REPAIR	0	0	0	288,000	116,613	288,000	2,761,293	
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EXPENDITURES_

CONTRACTUAL SERVICES

675-5.865.64120 ADS & LEGAL PUBLICATIONS	0	0	0	3,000	48	3,000	0	_____
675-5.865.64170 ENGINEERING	0	0	0	285,000	116,613	285,000	155,000	_____
675-5.865.64210 LEGAL	0	0	0	0	4,139	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	288,000	120,801	288,000	155,000	_____

CAPITAL OUTLAY

675-5.865.67800 STORM WATER IMPROVEMENTS	0	0	0	0	0	0	2,703,193	_____
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,703,193	_____

EXPENDITURES- GR MEAD CHANNEL REPAIR	0	0	0	288,000	120,801	288,000	2,858,193	
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5.865.64170 ENGINEERING PERMANENT NOTES:
\$155,000 construction observation per HR Green Contract

5.865.67800 STORM WATER IMPROVEMENTS PERMANENT NOTES:
Estimated construction costs - \$1,936,000

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(4,188)	0	(96,900)	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
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CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

675-STORM WATER IMPROVEMENTS
GR MEAD CHANNEL REPAIR

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND TOTAL REVENUES	0	0	0	288,000	162,152	288,000	2,761,293	
FUND TOTAL EXPENDITURES	0	0	0	288,000	130,764	288,000	2,858,193	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	31,388	0	(96,900)	

950-HEALTH DEDUCTIBLE CLAIMS
INTERNAL SERVICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
USE OF MONEY & PROPERTY								
950-4.930.30.443010 INTEREST	45	166	159	0	1,254	0	0	_____
TOTAL USE OF MONEY & PROPERTY	45	166	159	0	1,254	0	0	_____
MISCELLANEOUS REVENUE								
950-4.930.70.947940 SELF-FUNDING PREMIUMS (EXP	1,205,454	1,125,699	1,328,678	0	1,125,346	0	0	_____
950-4.930.70.947941 AGGREGATE REIMBURSEMENT	0	0	(1)	0	13,105	0	0	_____
TOTAL MISCELLANEOUS REVENUE	1,205,454	1,125,699	1,328,678	0	1,138,450	0	0	_____
OTHER FINANCING SOURCES								
950-4.930.80.948310 FROM 1000	0	0	0	0	0	0	0	_____
950-4.930.80.948320 FROM 1702	0	0	0	0	0	0	0	_____
950-4.930.80.948330 FROM 6001	0	0	0	0	0	0	0	_____
950-4.930.80.948340 FROM 6101	0	0	0	0	0	0	0	_____
950-4.930.80.948350 FROM ****.150	0	0	0	0	0	0	0	_____
950-4.930.80.948360 FROM ****.160	0	0	0	0	0	0	0	_____
950-4.930.80.948370 FROM 1110	0	0	0	0	0	0	0	_____
950-4.930.80.948510 CASH FROM PRIOR YEAR	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	_____
REVENUES- INTERNAL SERVICE	1,205,499	1,125,865	1,328,836	0	1,139,704	0	0	
EXPENDITURES_								
INTERNAL SERVICE								
950-5.930.69501 SELF FUNDING PREMIUMS	981,194	1,242,986	1,134,599	0	937,734	0	0	_____
950-5.930.69502 PCORI FEES	0	437	0	0	0	0	0	_____
950-5.930.69503 IOWA IHB REINSURANCE ASSESSMEN	0	169	96	0	1,617	0	0	_____
950-5.930.69504 509A COMPLIANCE CERT FEE	0	700	700	0	100	0	0	_____
950-5.930.69506 HSA CONTRIBUTIONS	0	0	0	0	0	0	0	_____
950-5.930.69507 TRANSITIONAL REINSURANCE FEE	0	10,948	7,390	0	4,749	0	0	_____
TOTAL INTERNAL SERVICE	981,194	1,255,240	1,142,785	0	944,200	0	0	_____
EXPENDITURES- INTERNAL SERVICE	981,194	1,255,240	1,142,785	0	944,200	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	224,305	(129,375)	186,052	0	195,504	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

950-HEALTH DEDUCTIBLE CLAIMS
INTERNAL SERVICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	1,205,499	1,125,865	1,328,836	0	1,139,704	0	0	
FUND TOTAL EXPENDITURES	981,194	1,255,240	1,142,785	0	944,200	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	224,305	(129,375)	186,052	0	195,504	0	0	

953-EMPLOYEE FLEX SPENDING
INTERNAL SERVICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES_								
MISCELLANEOUS REVENUE								
953-4.930.70.147120 FLEX PLAN YR END TRUST REF	0	1,221	355	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	1,221	355	0	0	0	0	_____
OTHER FINANCING SOURCES								
953-4.930.80.347810 EMPLOYEE PAYROLL DEDUCTION	95,014	59,233	100,403	0	0	0	0	_____
953-4.930.80.948510 CASH FROM PRIOR YEAR	0	0	0	0	0	0	0	_____
TOTAL OTHER FINANCING SOURCES	95,014	59,233	100,403	0	0	0	0	_____
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REVENUES- INTERNAL SERVICE	95,014	60,454	100,758	0	0	0	0	
EXPENDITURES_								
INTERNAL SERVICE								
953-5.930.69506 TAX SAVER PAYMENTS	103,807	57,467	82,178	0	722	0	0	_____
953-5.930.69570 CASH FROM PRIOR YEAR	0	0	0	0	0	0	0	_____
TOTAL INTERNAL SERVICE	103,807	57,467	82,178	0	722	0	0	_____
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EXPENDITURES- INTERNAL SERVICE	103,807	57,467	82,178	0	722	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(8,793)	2,987	18,580	0	(722)	0	0	

CITY OF JOHNSTON
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2017

953-EMPLOYEE FLEX SPENDING
INTERNAL SERVICE

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	95,014	60,454	100,758	0	0	0	0	
FUND TOTAL EXPENDITURES	103,807	57,467	82,178	0	722	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(8,793)	2,987	18,580	0	(722)	0	0	