

PUBLIC SAFETY (Operations Only)											
Activity	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Projected Budget 2017-2018	Budget 2018-2019	+(or)-	%	
Expenditures											
Police	2,650,478	2,760,905	3,157,694	3,166,671	3,367,733	3,746,127	3,746,127	3,937,876	191,749	5.12%	
Fire/Ambulance	1,594,798	2,062,814	2,138,710	2,206,581	2,358,855	3,104,588	3,104,588	3,200,353	95,765	3.08%	
Emergency Management	8,661	10,508	6,562	14,419	17,601	16,630	16,630	16,630	-	0.00%	
Total Expenditures	4,253,937	4,834,227	5,302,966	5,387,671	5,744,189	6,867,345	6,867,345	7,154,859	287,514	4.19%	
+ (or) - from previous year	560,564	580,290	468,739	84,705	356,518	1,123,156	1,123,156	287,514			
Revenues (Not Property Tax \$)											
Police	244,019	214,373	204,153	170,105	251,061	220,646	220,646	225,700	5,054	2.29%	
Fire/Ambulance	740,469	500,843	286,065	354,050	429,775	761,494	761,494	538,488	(223,006)	-29.29%	
Emergency Management	-	-	-	-	-	-	-	-	-	-	
Total Revenues	984,488	715,216	490,218	524,155	680,836	982,140	982,140	764,188	(217,952)		
+ (or) - from previous year	589,963	(269,272)	(224,998)	33,937	156,681	491,922	457,985	83,352			
Amount Activities are Tax Supported											
Police	2,406,459	2,546,532	2,953,541	2,996,566	3,116,672	3,525,481	3,525,481	3,712,176	186,695	5.30%	
Fire/Ambulance	854,329	1,561,971	1,852,645	1,852,531	1,929,080	2,343,094	2,343,094	2,661,865	318,771	13.60%	
Emergency Management	8,661	10,508	6,562	14,419	17,601	16,630	16,630	16,630	-	0.00%	
Total Support	3,269,449	4,119,011	4,812,748	4,863,516	5,063,353	5,885,205	5,885,205	6,390,671	505,466	8.59%	
*NOTE - WORK COMP INSURANCE FOR FIRE/AMBULANCE IS INCREASING (AS IT HAS BEEN HISTORICALLY UNDERFUNDED) \$290,000 IN FY18											

PUBLIC WORKS (Operations Only)											
Activity	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	Projected BUDGET 2017-2018	BUDGET 2018-2019	+(or)-	%	
Expenditures											
Street Lighting	215,753	210,960	219,818	237,041	225,690	245,000	245,000	245,000	-	0.00%	
Garbage, Recycling, Compost	637,446	688,099	681,584	772,126	725,838	773,110	773,110	784,413	11,303	1.46%	
Traffic Control & Safety	92,631	(21,427)	36,833	35,475	54,108	89,600	189,600	91,600	2,000	2.23%	
Roads, Bridges, & Sidewalks	1,562,915	1,544,059	1,309,504	1,490,263	1,535,138	1,771,693	1,771,693	2,691,623	919,930	51.92%	
Total Expenditures	2,508,745	2,421,691	2,247,739	2,534,905	2,540,774	2,879,403	2,979,403	3,812,636	933,233	32.41%	
+ (or) - from previous year	186,513	(87,054)	(173,952)	287,166	5,869	338,629	438,629	933,233			
Revenues (Not Property Tax \$)											
Street Lighting											
Garbage, Recycling, Compost	634,308	668,912	712,871	714,906	727,915	857,310	857,310	861,805	4,495	0.52%	
Traffic Control & Safety	100	2,000	-		224		-		-		
Roads, Bridges, & Sidewalks	1,710,042	1,734,307	1,870,172	2,167,446	2,485,408	2,327,116	2,327,116	2,800,056	472,940	20.32%	
Total Revenues	2,344,450	2,405,219	2,583,043	2,882,352	3,213,547	3,184,426	3,184,426	3,661,861	477,435	14.99%	
+ (or) - from previous year	85,455	60,769	177,824	299,309	331,195	(29,121)	(29,121)	477,435			
Amount Activities are Supported											
Street Lighting	215,753	210,960	219,818	237,041	225,690	245,000	245,000	245,000	-	0.00%	
Garbage, Recycling, Compost	3,138	19,187	(31,287)	57,220	(2,077)	(84,200)	(84,200)	(77,392)	6,808	-8.09%	
Traffic Control & Safety	92,531	(23,427)	36,833	35,475	53,884	89,600	189,600	91,600	2,000	2.23%	
Roads, Bridges, & Sidewalks	(147,127)	(190,248)	(560,668)	(677,183)	(950,270)	(555,423)	(555,423)	(108,433)	446,990	-80.48%	
Total Support	164,295	16,472	(335,304)	(347,447)	(672,773)	(305,023)	(205,023)	150,775	455,798	-149.43%	

HEALTH & SOCIAL SERVICES										
(Operations Only)										
Activity	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	Projected BUDGET 2017-2018	BUDGET 2018-2019	+(or)-	
Expenditures										
Welfare Assistance	-	25,496	25,716	-	-	-	-	-	-	-
Johnston Partnership Healthy Co	10,000	10,000	10,000	5,000	5,000	5,000	5,000	11,816	6,816	
Welfare Assistance-Section 8 housing						10,687	10,687	10,687	-	
Transit									-	
Mosquito Control	6,900	9,200	14,950	26,250	20,000	20,000	20,000	20,000	-	
Total Expenditures	16,900	44,696	50,666	31,250	25,000	35,687	35,687	42,503	6,816	
+ (or) - from previous year	(29,182)	27,796	5,970	(19,416)	(6,250)	10,687	10,687	6,816	(3,871)	
Revenues (Not Property Tax \$)										
Welfare Assistance	-	-	-	-	-	-	-	-	-	-
Transit									-	
Mosquito Control									-	
Total Revenues	-	-	-	-	-	-	-	-	-	-
+ (or) - from previous year	(21)	-	-	-	-	-	-	-	-	-
Amount Activities are Supported										
Welfare Assistance	10,000	35,496	35,716	5,000	5,000	15,687	15,687	22,503	6,816	
Transit	-	-	-	-	-	-	-	-	-	
Mosquito Control	6,900	9,200	14,950	26,250	20,000	20,000	20,000	20,000	-	
Total Support	16,900	44,696	50,666	11,300	(6,250)	-	-	-	-	

CULTURE & RECREATION											
(Operations Only)											
Activity	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	Projected BUDGET 2017-2018	BUDGET 2018-2019	+(or)-	%	
Expenditures											
Library	1,163,730	1,172,952	1,271,141	1,269,418	1,311,520	1,300,989	1,311,876	1,338,440	37,451	2.88%	
Parks	1,034,639	1,169,272	1,208,343	1,202,882	1,285,530	1,414,182	1,410,182	2,019,967	605,785	42.84%	
Recreation	77,268	75,613	78,218	80,222	117,014	190,982	183,982	201,930	10,948	5.73%	
Senior Citizens		4,593	6,208	4,223	7,119	12,000	10,500	12,000	-	0.00%	
Regional Cultural	149,890	159,087	170,342	177,574	175,073	158,200	158,200	169,372	11,172	7.06%	
Total Expenditures	2,425,527	2,581,517	2,734,252	2,734,319	2,896,256	3,076,353	3,074,740	3,741,709	665,356	21.63%	
+ (or) - from previous year	(39,573)	155,990	152,735	67	161,937	180,097	178,484	665,356			
Revenues (Not Property Tax \$)											
Library (Excluding Lib. Trust)	118,806	124,175	127,935	139,979	143,146	127,379	134,269	124,949	(2,430)	-1.91%	
Parks	72,065	95,652	99,770	82,518	77,052	81,000	81,100	586,000	505,000	623.46%	
Recreation	105			540	1,150	1,000	1,000	4,000	3,000	300.00%	
Senior Citizens		463	-	108	290	2,000	500	1,000	(1,000)	-50.00%	
Regional Cultural	149,890	159,087	170,342	177,574	175,073	158,200	158,200	169,372	11,172	7.06%	
Total Revenues	340,866	379,377	398,047	400,719	396,711	369,579	375,069	885,321	515,742	139.55%	
+ (or) - from previous year	13,770	38,511	18,670	2,672	(4,008)	(27,132)	(21,642)	515,742			
Amount Activities are Supported											
Library	1,044,924	1,048,777	1,143,206	1,129,439	1,168,374	1,173,610	1,177,607	1,213,491	39,881	3.40%	
Parks	962,574	1,073,620	1,108,573	1,120,364	1,208,478	1,333,182	1,329,082	1,433,967	100,785	7.56%	
Recreation	77,163	75,613	78,218	79,682	115,864	189,982	182,982	197,930	7,948	4.18%	
Senior Citizens		4,130	6,208	4,115	6,829	10,000	10,000	11,000	1,000	10.00%	
Regional Cultural	-	-	-	-	-	-	-	-	-	0.00%	
Total Support	2,084,661	2,202,140	2,336,205	2,333,600	2,499,545	2,706,774	2,699,671	2,856,388			

COMMUNITY & ECONOMIC DEVELOPMENT											
(Operations Only)											
Activity	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	Projected BUDGET 2017-2018	BUDGET 2018-2019	+(or)-	%	
Expenditures											
TIF-Economic Development	XXX	3,418,990	2,209,035	2,743,096	2,449,312	3,645,862	3,645,862	3,198,726	(447,136)	-12.26%	
Hotel/Motel Economic Develop	XXX	43,800	44,025	41,000	43,590	43,000	43,000	43,000	-	0.00%	
Economic Development	XXX			146,632	99,793	139,999	139,999	143,300	3,301	2.36%	
Building & Housing	390,113	342,086	401,705	455,540	400,078	411,958	412,458	460,209	48,251	11.71%	
Planning and Zoning	453,939	385,694	380,827	423,361	455,334	477,217	514,217	508,811	31,594	6.62%	
Trees	33,601	18,986	40,587	23,548	35,857	34,500	34,300	37,200	2,700	7.83%	
Total Expenditures	877,653	4,209,556	3,076,179	3,833,177	3,483,964	4,752,536	4,789,836	4,391,246	(361,290)	-7.60%	
+ (or) - from previous year	34,053	3,331,903	(1,133,377)	756,998	(349,213)	1,268,572	1,305,872	(361,290)			
Revenues (Not Property Tax \$)											
TIF-Economic Development	XXX	3,248,762	4,706,050	4,322,819	5,895,554	6,371,370	6,414,813	7,647,071	1,275,701	20.02%	
Hotel/Motel Economic Develop	XXX	277,029	297,452	308,766	305,407	275,000	275,000	295,000	20,000	7.27%	
Economic Development	XXX				21,449				-		
Building & Housing	495,936	550,863	748,812	829,073	463,465	533,225	432,725	543,975	10,750	2.02%	
Planning and Zoning	38,756	31,271	52,234	60,894	34,250	47,500	57,500	57,500	10,000	21.05%	
Trees	7,864	8,794	7,060	12,581	9,686	7,000	7,000	7,200	200	2.86%	
Total Revenues	542,556	4,116,719	5,811,608	5,534,133	6,729,811	7,234,095	7,187,038	8,550,746	1,316,651	18.20%	
+ (or) - from previous year	(123,633)	3,574,163	1,694,889	(277,475)	1,195,678	504,284	457,227	1,316,651			
Amount Activities are Supported											
TIF-Economic Development*	XXX	170,228	(2,497,015)	(1,579,723)	(3,446,242)	(2,725,508)	(2,768,951)	(4,448,345)	(1,722,837)	63.21%	
Hotel/Motel Economic Develop	XXX	(233,229)	(253,427)	(267,766)	(261,817)	(232,000)	(232,000)	(252,000)	(20,000)	8.62%	
Economic Development	XXX	-	-	146,632	78,344	139,999	139,999	143,300	3,301	2.36%	
Building & Housing	(105,823)	(208,777)	(347,107)	(373,533)	(63,387)	(121,267)	(20,267)	(83,766)	37,501	-30.92%	
Planning and Zoning	415,183	354,423	328,593	362,467	421,084	429,717	456,717	451,311	21,594	5.03%	
Trees	25,737	10,192	33,527	10,967	26,171	27,500	27,300	30,000	2,500	9.09%	
Total Support	335,097	92,837	(2,735,429)	(1,700,956)	(3,245,847)	(2,481,559)	(2,397,202)	(4,159,500)	(1,677,941)	67.62%	
*TIF Funds -											

GENERAL GOVERNMENT (Operations Only)											
Activity	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	Projected BUDGET 2017-2018	BUDGET 2018-2019	+(or)-	%	
Expenditures											
City Council	23,937	20,673	22,821	33,999	32,708	24,950	26,038	27,950	3,000	12.02%	
City Administrator	243,939	305,642	275,585	241,237	333,918	301,256	301,256	300,630	(626)	-0.21%	
Communications		1,522	144,019	94,831	88,929	95,442	86,099	134,858	39,416	41.30%	
City Clerk	96,574	104,450	108,139	76,254	129,725	78,398	78,398	142,367	63,969	81.60%	
Finance	221,147	225,287	230,094	253,954	227,915	338,972	338,972	251,288	(87,684)	-25.87%	
Elections	-	2,096	-	4,639	-	4,700	4,700	-	(4,700)	-100.00%	
Legal Services	39,581	44,727	37,912	27,378	30,813	82,000	82,000	82,000	-	0.00%	
City Hall Building	209,125	138,711	572,559	105,710	68,649	77,600	77,600	70,550	(7,050)	-9.09%	
Tort Liability	225,673	195,841	209,049	305,648	302,784	365,000	365,000	360,000	(5,000)	-1.37%	
Other General Government									-		
Total Expenditures	1,059,976	1,038,949	1,600,178	1,143,650	1,215,441	1,368,318	1,360,063	1,369,643	1,325	0.10%	
+ (or) - from previous year	80,941	(21,027)	561,229	(456,528)	71,791	152,877	144,622	1,325			
Revenues (Not Property Tax \$)											
City Council	-	-		12,865	14,957		1,021	2,000	2,000		
City Administrator	-	-		1	2,596		333		-		
Communications									-		
City Clerk									-		
Finance			15,426	18,124	20,572	17,000	17,000	19,000	2,000		
Elections									-		
Legal Services									-		
City Hall Building	192,247								-		
Tort Liability									-		
Other General Government									-		
Total Revenues	192,247	-	15,426	30,990	38,125	17,000	18,354	21,000	4,000	23.53%	
+ (or) - from previous year	192,220	(192,247)	15,426	15,564	7,135	(21,125)	(19,771)	4,000			
Amount Activities are Supported											
City Council	23,937	20,673	22,821	21,134	17,751	24,950	25,017	25,950	1,000	4.01%	
City Administrator	243,939	305,642	275,585	241,236	331,322	301,256	300,923	300,630	(626)	-0.21%	
Communications											
City Clerk	96,574	104,450	108,139	76,254	129,725	78,398	78,398	142,367	63,969	81.60%	
Finance	221,147	225,287	214,668	235,830	207,343	321,972	321,972	232,288	(89,684)	-27.85%	
Elections	-	2,096	-	4,639	-	4,700	4,700	-	(4,700)	-100.00%	
Legal Services	39,581	44,727	37,912	27,378	30,813	82,000	82,000	82,000	-	0.00%	
City Hall Building	16,878	138,711	572,559	105,710	68,649	77,600	77,600	70,550	(7,050)	-9.09%	
Tort Liability	225,673	195,841	209,049	305,648	302,784	365,000	365,000	360,000	(5,000)	-1.37%	
Other General Government	-	-	-	-	-	-	-	-	-		
Total Support	867,729	1,037,427	1,440,733	1,017,829	1,088,387	1,255,876	1,255,610	1,213,785	(42,091)	-3.35%	

WATER OPERATIONS										
(Operations Only)										
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	BUDGET	+ (or) -	%
Activity	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019		
Expenditures										
Water Operations	3,865,211	4,257,842	3,836,571	4,397,952	4,953,215	5,146,052	5,146,052	5,234,176	88,124	1.71%
Water Deposits	4,900	5,560	5,560	5,620	6,910	6,000	6,000	6,000	-	0.00%
Total Expenditures	3,870,111	4,263,402	3,842,131	4,403,572	4,960,125	5,152,052	5,152,052	5,240,176	88,124	1.71%
+ (or) - from previous year	26,802	393,291	(421,271)	561,441	556,553	191,927	191,927	88,124		
Revenues (Not Property Tax \$)										
Water Operations	4,325,644	5,031,993	4,350,481	5,553,508	5,733,559	6,023,331	6,035,656	5,680,263	(343,068)	-5.70%
Water Deposits	5,600	5,560	5,700	6,840	12,750	6,000	6,000	6,000	-	0.00%
Total Revenues	4,331,244	5,037,553	4,356,181	5,560,348	5,746,309	6,029,331	6,041,656	5,686,263	(343,068)	-5.69%
+ (or) - from previous year	(241,010)	706,309	(681,372)	1,204,167	185,961	283,022	295,347	(343,068)		
Amount Activities are Supported										
Water Operations	(460,433)	(774,151)	(513,910)	(1,155,556)	(780,344)	(877,279)	(889,604)	(446,087)	431,192	-49.15%
Water Deposits	(700)	-	(140)	(1,220)	(5,840)	-	-	-		
Total Support	(461,133)	(774,151)	(514,050)	(1,156,776)	(786,184)	(877,279)	(889,604)	(446,087)	431,192	-49.15%

WASTEWATER OPERATIONS										
(Operations Only)										
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	BUDGET	BUDGET	+(or)-
Activity	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019		
Expenditures										
Wastewater Operations	1,983,263	2,284,956	2,427,106	2,759,987	2,529,050	2,251,713	2,251,713	2,551,755		300,042
Total Expenditures	1,983,263	2,284,956	2,427,106	2,759,987	2,529,050	2,251,713	2,251,713	2,551,755		300,042
+ (or) - from previous year	162,552	301,693	142,150	332,881	(230,937)	(277,337)	(277,337)	300,042		
Revenues (Not Property Tax \$)										
Wastewater Operations	2,470,500	2,638,715	3,123,008	4,403,007	2,896,541	2,709,415	2,709,415	3,215,793		506,378
Total Revenues	2,470,500	2,638,715	3,123,008	4,403,007	2,896,541	2,709,415	2,709,415	3,215,793		506,378
+ (or) - from previous year	(117,439)	168,215	484,293	1,279,999	(1,506,466)	(187,126)	(187,126)	506,378		
Amount Activities are Supported										
Wastewater Operations	(487,237)	(353,759)	(695,902)	(1,643,020)	(367,491)	(457,702)	(457,702)	(664,038)		(206,336)
Total Support	(487,237)	(353,759)	(695,902)	(1,643,020)	(367,491)	(457,702)	(457,702)	(664,038)		(206,336)

STORM WATER OPERATIONS									
(Operations Only)									
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Projected	BUDGET	+(or)-
Activity	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	
Expenditures									
Storm Water Operations	18,834	68,779	188,651	139,664	88,819	243,718	641,422	961,823	718,105
Total Expenditures	18,834	68,779	188,651	139,664	88,819	243,718	641,422	961,823	718,105
+ (or) - from previous year	18,452	49,945	119,872	(48,987)	(50,845)	154,899	552,603	718,105	
Revenues (Not Property Tax \$)									
Storm Water Operations	622,984	631,728	754,077	729,188	782,521	789,765	789,765	881,558	91,793
Total Revenues	622,984	631,728	754,077	729,188	782,521	789,765	789,765	881,558	91,793
+ (or) - from previous year	622,984	8,744	122,349	(24,889)	53,333	7,244	7,244	91,793	
Amount Activities are Supported									
Storm Water Operations	(604,150)	(562,949)	(565,426)	(589,524)	(693,702)	(546,047)	(148,343)	80,265	626,312
Total Support	(604,150)	(562,949)	(565,426)	(589,524)	(693,702)	(546,047)	(148,343)	80,265	626,312