

77-720

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: JOHNSTON County Name: POLK Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-727-7783
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 959,715,486	2b	Without Gas & Electric 923,744,749	13,596
	DEBT SERVICE	3a	999,990,686	3b	964,019,949	
	Ag Land	4a	1,735,310			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	7,083,574	6,818,077	43	7.38091		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	7,083,574	6,818,077				
384.1	3.00375	Ag Land	26	5,212	5,212	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	7,088,786	6,823,289		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000		
Sub Total Special Revenue Levies (28+32)			33	0	0				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	3,920,074	40	3,779,064	70	3.92011
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	11,008,860	10,602,353	72	11.30102		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

JOHNSTON

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,692,966	1,187,063	4,457,891	482,550	3,322,205		12,142,675	7,964,750	20,107,425
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,246,916	1,249,813	1,672,799	4,933,380	11,629,606		27,732,514	6,479,448	34,211,962
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,286,725	1,313,266	1,914,892	5,090,201	9,912,542		26,517,626	7,333,406	33,851,032
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,653,157	1,123,610	4,215,798	325,729	5,039,269	0	13,357,563	7,110,792	20,468,355
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	2,653,157	1,123,610	4,215,798	325,729	5,039,269	0	13,357,563	7,110,792	20,468,355
Re-Est Revenues	6	9,664,127	1,231,860	1,555,506	5,162,082	3,083,059	0	20,696,634	8,446,870	29,143,504
Re-Est Expenditures	7	10,042,737	1,902,665	3,044,050	4,319,763	5,791,225	0	25,100,440	10,357,134	35,457,574
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,274,547	452,805	2,727,254	1,168,048	2,331,103	0	8,953,757	5,200,528	14,154,285
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	2,274,547	452,805	2,727,254	1,168,048	2,331,103	0	8,953,757	5,200,528	14,154,285
Revenues	11	9,366,815	1,219,717	2,840,979	5,639,258	1,144,000	0	20,210,769	6,618,158	26,828,927
Expenditures	12	9,505,398	1,343,340	3,898,056	5,624,477	1,527,000	0	21,898,271	7,585,021	29,483,292
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,135,964	329,182	1,670,177	1,182,829	1,948,103	0	7,266,255	4,233,665	11,499,920

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ JOHNSTON

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Johnston Station, LC	222,528	222,528	0
2	Greedy Investements, LLC	0	80,000	0
3	Veridian Credit Union	0	83,000	0
4	Crownline Holdings	37,900	0	0
5	K. C. Holdings	0	0	0
6	Birchwood Crossing, Phase One	0	0	0
7	Birchwood Crossing, Phase Two	216,017	0	0
8	Windsor Office Park	78,801	78,801	0
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,346,780	4,500						2,351,280	2,191,174	1,975,152
Jail	2	0							0	0	0
Emergency Management	3	26,799							26,799	29,399	5,678
Flood Control	4								0	0	0
Fire Department	5	502,032							502,032	1,040,198	412,020
Ambulance	6	479,139							479,139	709,704	407,257
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,025							6,025	7,040	6,880
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,360,775	4,500	0			0		3,365,275	3,977,515	2,806,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	633,480	1,052,098						1,685,578	2,217,834	1,854,235
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		188,000						188,000	179,000	187,210
Traffic Control and Safety	15	298,000	15,000						313,000	71,775	39,611
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	496,200							496,200	501,050	473,497
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,427,680	1,255,098	0			0		2,682,778	2,969,659	2,554,553
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	24,267							24,267	4,230	24,037
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	13,500							13,500	15,000	7,520
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	37,767	0	0			0		37,767	19,230	31,557
CULTURE & RECREATION											
Library Services	31	1,056,347							1,056,347	1,041,743	988,973
Museum, Band and Theater	32								0	0	0
Parks	33	918,368							918,368	923,668	739,467
Recreation	34	65,370	2,300						67,670	66,522	66,549
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	170,714							170,714	135,772	182,213
TOTAL (lines 31 - 37)	38	2,210,799	2,300	0			0		2,213,099	2,167,705	1,977,202

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		26,442						26,442	29,442	26,409
Economic Development	40	31,000		406,126					437,126	446,426	90,085
Housing and Urban Renewal	41	385,710							385,710	373,982	324,562
Planning & Zoning	42	571,375							571,375	561,781	385,211
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			555,246					555,246	464,329	0
TOTAL (lines 39 - 44)	45	988,085	26,442	961,372			0		1,975,899	1,875,960	826,267
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	398,155							398,155	518,085	477,768
Clerk, Treasurer, & Finance Adm.	47	314,271							314,271	342,424	291,608
Elections	48	6,400							6,400	0	9,166
Legal Services & City Attorney	49	75,000							75,000	79,000	33,462
City Hall & General Buildings	50	108,492							108,492	115,668	106,693
Tort Liability	51	433,674							433,674	408,946	269,929
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	1,335,992	0	0			0		1,335,992	1,464,123	1,188,626
DEBT SERVICE											
Gov Capital Projects	54				5,624,477				5,624,477	5,374,458	5,488,504
TIF Capital Projects	55			1,500,000		1,527,000			1,527,000	5,621,455	9,912,542
TOTAL CAPITAL PROJECTS	56	0	0	1,500,000		1,527,000	0		1,500,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	1,500,000		1,527,000	0		3,027,000	5,621,455	9,912,542
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,361,098	1,288,340	2,461,372	5,624,477	1,527,000	0		20,262,287	23,470,105	24,786,238
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,991,743	2,991,743	3,644,557	2,414,050
Sewer Utility	60							1,364,758	1,364,758	2,340,304	958,527
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,058,634	1,058,634	1,055,739	1,055,935
Enterprise CAPITAL PROJECTS	71							600,000	600,000	699,696	867,246
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,015,135	6,015,135	7,740,296	5,295,758
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,361,098	1,288,340	2,461,372	5,624,477	1,527,000	0	6,015,135	26,277,422	31,210,401	30,081,996
Regular Transfers Out	75	144,300	55,000					1,569,886	1,769,186	3,123,573	3,769,036
Internal TIF Loan / Repayment Transfers Out	76			1,436,684					1,436,684	1,123,600	0
Total ALL Transfers Out	77	144,300	55,000	1,436,684	0	0	0	1,569,886	3,205,870	4,247,173	3,769,036
Total Expenditures & Fund Transfers Out (lines 75+78)	78	9,505,398	1,343,340	3,898,056	5,624,477	1,527,000	0	7,585,021	29,483,292	35,457,574	33,851,032
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	2,135,964	329,182	1,670,177	1,182,829	1,948,103	0	4,233,665	11,499,920	14,154,285	20,468,355

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,823,289	0		3,779,064	0			10,602,353	9,748,879	9,040,384
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,823,289	0		3,779,064	0			10,602,353	9,748,879	9,040,384
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,287,979					1,287,979	1,515,506	1,508,260
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	265,497	0		141,010	0			406,507	378,095	363,260
Utility franchise tax	7								0	18,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	275,000							275,000	297,000	307,365
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	540,497	0		141,010	0			681,507	693,095	670,625
Licenses & Permits	14	352,775							352,775	458,675	304,864
Use of Money & Property	15	110,400	15,750	53,000	3,600	6,000		173,050	361,800	404,569	865,710
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,544,900	5,343,923
Road Use Taxes	17		1,174,000						1,174,000	1,172,098	1,176,327
Other State Grants & Reimbursements	18	25,800				90,000			115,800	61,109	55,723
Local Grants & Reimbursements	19	221,284							221,284	297,692	395,838
Subtotal - Intergovernmental (lines 16 thru 19)	20	247,084	1,174,000	0	0	90,000		0	1,511,084	3,075,799	6,971,811
Charges for Fees & Service:											
Water Utility	21							2,850,000	2,850,000	2,838,933	2,554,698
Sewer Utility	22							1,668,700	1,668,700	1,660,022	1,720,766
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	649,920							649,920	596,620	522,559
Subtotal - Charges for Service (lines 21 thru 33)	34	649,920	0		0	0		4,518,700	5,168,620	5,095,575	4,798,023
Special Assessments	35							200,000	200,000	290,856	430,459
Miscellaneous	36	37,850	12,667					268,422	318,939	449,670	1,240,206
Other Financing Sources:											
Regular Operating Transfers In	37	27,000	17,300		611,900	155,000		957,986	1,769,186	3,123,573	3,769,036
Internal TIF Loan Transfers In	38				1,103,684	333,000			1,436,684	1,123,600	0
Subtotal ALL Operating Transfers In	39	27,000	17,300	0	1,715,584	488,000		957,986	3,205,870	4,247,173	3,769,036
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	575,000		1,500,000		560,000		500,000	3,135,000	3,162,557	4,605,509
Proceeds of Capital Asset Sales	41	3,000							3,000	1,150	7,075
Subtotal-Other Financing Sources (lines 38 thru 40)	42	605,000	17,300	1,500,000	1,715,584	1,048,000		1,457,986	6,343,870	7,410,880	8,381,620
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,366,815	1,219,717	2,840,979	5,639,258	1,144,000	0	6,618,158	26,828,927	29,143,504	34,211,962
Beginning Fund Balance July 1	44	2,274,547	452,805	2,727,254	1,168,048	2,331,103	0	5,200,528	14,154,285	20,468,355	20,107,425
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	11,641,362	1,672,522	5,568,233	6,807,306	3,475,103	0	11,818,686	40,983,212	49,611,859	54,319,387

CITY OF JOHNSTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,823,289	0		3,779,064	0			10,602,353	9,748,879	9,040,384
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,823,289	0		3,779,064	0			10,602,353	9,748,879	9,040,384
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,287,979					1,287,979	1,515,506	1,508,260
Other City Taxes	6	540,497	0		141,010	0			681,507	693,095	670,625
Licenses & Permits	7	352,775	0					0	352,775	458,675	304,864
Use of Money and Property	8	110,400	15,750	53,000	3,600	6,000	0	173,050	361,800	404,569	865,710
Intergovernmental	9	247,084	1,174,000	0	0	90,000		0	1,511,084	3,075,799	6,971,811
Charges for Fees & Service	10	649,920	0		0	0	0	4,518,700	5,168,620	5,095,575	4,798,023
Special Assessments	11	0	0		0	0		200,000	200,000	290,856	430,459
Miscellaneous	12	37,850	12,667		0	0		268,422	318,939	449,670	1,240,206
Sub-Total Revenues	13	8,761,815	1,202,417	1,340,979	3,923,674	96,000	0	5,160,172	20,485,057	21,732,624	25,830,342
Other Financing Sources:											
Total Transfers In	14	27,000	17,300	0	1,715,584	488,000	0	957,986	3,205,870	4,247,173	3,769,036
Proceeds of Debt	15	575,000	0	1,500,000	0	560,000		500,000	3,135,000	3,162,557	4,605,509
Proceeds of Capital Asset Sales	16	3,000	0	0	0	0	0	0	3,000	1,150	7,075
Total Revenues and Other Sources	17	9,366,815	1,219,717	2,840,979	5,639,258	1,144,000	0	6,618,158	26,828,927	29,143,504	34,211,962
Expenditures & Other Financing Uses											
Public Safety	18	3,360,775	4,500	0			0		3,365,275	3,977,515	2,806,987
Public Works	19	1,427,680	1,255,098	0			0		2,682,778	2,969,659	2,554,553
Health and Social Services	20	37,767	0	0			0		37,767	19,230	31,557
Culture and Recreation	21	2,210,799	2,300	0			0		2,213,099	2,167,705	1,977,202
Community and Economic Development	22	988,085	26,442	961,372			0		1,975,899	1,875,960	826,267
General Government	23	1,335,992	0	0			0		1,335,992	1,464,123	1,188,626
Debt Service	24	0	0	0	5,624,477		0		5,624,477	5,374,458	5,488,504
Capital Projects	25	0	0	1,500,000		1,527,000	0		3,027,000	5,621,455	9,912,542
Total Government Activities Expenditures	26	9,361,098	1,288,340	2,461,372	5,624,477	1,527,000	0		20,262,287	23,470,105	24,786,238
Business Type Proprietary: Enterprise & ISF	27							6,015,135	6,015,135	7,740,296	5,295,758
Total Gov & Bus Type Expenditures	28	9,361,098	1,288,340	2,461,372	5,624,477	1,527,000	0	6,015,135	26,277,422	31,210,401	30,081,996
Total Transfers Out	29	144,300	55,000	1,436,684	0	0	0	1,569,886	3,205,870	4,247,173	3,769,036
Total ALL Expenditures/Fund Transfers Out	30	9,505,398	1,343,340	3,898,056	5,624,477	1,527,000	0	7,585,021	29,483,292	35,457,574	33,851,032
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-138,583	-123,623	-1,057,077	14,781	-383,000	0	-966,863	-2,654,365	-6,314,070	360,930
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,274,547	452,805	2,727,254	1,168,048	2,331,103	0	5,200,528	14,154,285	20,468,355	20,107,425
Ending Fund Balance June 30	35	2,135,964	329,182	1,670,177	1,182,829	1,948,103	0	4,233,665	11,499,920	14,154,285	20,468,355

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2010

City Name: JOHNSTON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Revenue Bonds 1997A (602)	1,245,000		100,000	23,440	400	123,840	123,840	0
(2)	General Obligation Bonds 1998C - 2009A REFUNDING			0	0	0	0	0	0
(3)	General Obligation Bonds 1999A - 2009A REFUNDING			0	0	0	0	0	0
(4)	General Obligation Bonds 2000A (212, 222, 261)	9,155,000	March 2000	0	0	0	0	0	0
(5)	General Obligation Bonds 2001A (213, 223, 262)	3,360,000	March 2001	235,000	88,405	400	323,805	104,305	219,500
(6)	Water Revenue Bonds 2001B (602)	4,580,000		170,000	181,873	400	352,273	352,273	0
(7)	General Obligation Bonds 2001C-2009A REFUNDING			0	0	0	0	0	0
(8)	General Obligation Bonds 2002B (225, 264)	4,655,000	October 2002	315,000	106,678	400	422,078	136,578	285,500
(9)	Sewer Revenue Bonds 2003A (632)	1,170,000		125,000	17,606	400	143,006	143,006	0
(10)	General Obligation Bonds 2003B (251)	265,000	October 2003	30,000	4,366	400	34,766	34,766	0
(11)	General Obligation Bonds 2004A (265)	4,145,000	May 2004	355,000	61,668	400	417,068	248,770	168,298
(12)	Sewer Revenue Bonds 2005A (632)	3,535,000		148,000	89,520	7,460	244,980	244,980	0
(13)	General Obligation Bonds 2005B (266)	8,995,000	May 2005	510,000	290,096	400	800,496	31,496	769,000
(14)	General Obligation Bonds 2005C (267)	900,000	August 2005	55,000	27,648	400	83,048	83,048	0
(15)	Sewer Revenue Bonds 2006A (632)	2,800,000		114,000	74,340	6,195	194,535	194,535	0
(16)	General Obligation Bonds 2006B (268)	6,210,000	September 2006	350,000	218,556	400	568,956	46,956	522,000
(17)	General Obligation Refunding Cap Loan Notes 2006C (206, 269)	3,625,000	September 2006	560,000	76,592	400	636,992	440,992	196,000
(18)	G.O. Ref. Cap Loan Notes 2007A (221,260,212,222,261)	5,895,000	December 2006	850,000	260,300	400	1,110,700	324,700	786,000
(19)	General Obligation Bonds 2007B (270)	4,455,000	February 2007	260,000	192,444	400	452,844	0	452,844
(20)	General Obligation Bonds 2008 (271)	3,195,000	December 2008	95,000	199,092	400	294,492	115,850	178,642
(21)	G.O. Ref. Cap Loan Notes 2009A (258,259,224,263)	2,345,000	February 2009	415,000	63,032	400	478,432	136,142	342,290
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			4,687,000	1,975,656	19,655	6,682,311	2,762,237	3,920,074

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2010

City Name: JOHNSTON

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				4,687,000	1,975,656	19,655	6,682,311	2,762,237	3,920,074

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **JOHNSTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 6221 Merle Hay Road, Johnston IA
on 03/02/09 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.30102

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

(515) 727-7783
phone number

Teresa Rotschafer
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,602,353	9,748,879	9,040,384
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,602,353	9,748,879	9,040,384
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,287,979	1,515,506	1,508,260
Other City Taxes	6	681,507	693,095	670,625
Licenses & Permits	7	352,775	458,675	304,864
Use of Money and Property	8	361,800	404,569	865,710
Intergovernmental	9	1,511,084	3,075,799	6,971,811
Charges for Fees & Service	10	5,168,620	5,095,575	4,798,023
Special Assessments	11	200,000	290,856	430,459
Miscellaneous	12	318,939	449,670	1,240,206
Other Financing Sources	13	6,343,870	7,410,880	8,381,620
Total Revenues and Other Sources	14	26,828,927	29,143,504	34,211,962
Expenditures & Other Financing Uses				
Public Safety	15	3,365,275	3,977,515	2,806,987
Public Works	16	2,682,778	2,969,659	2,554,553
Health and Social Services	17	37,767	19,230	31,557
Culture and Recreation	18	2,213,099	2,167,705	1,977,202
Community and Economic Development	19	1,975,899	1,875,960	826,267
General Government	20	1,335,992	1,464,123	1,188,626
Debt Service	21	5,624,477	5,374,458	5,488,504
Capital Projects	22	3,027,000	5,621,455	9,912,542
Total Government Activities Expenditures	23	20,262,287	23,470,105	24,786,238
Business Type / Enterprises	24	6,015,135	7,740,296	5,295,758
Total ALL Expenditures	25	26,277,422	31,210,401	30,081,996
Transfers Out	26	3,205,870	4,247,173	3,769,036
Total ALL Expenditures/Transfers Out	27	29,483,292	35,457,574	33,851,032
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,654,365	-6,314,070	360,930
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	14,154,285	20,468,355	20,107,425
Ending Fund Balance June 30	31	11,499,920	14,154,285	20,468,355