

77-720

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Johnston County Name: POLK Date Budget Adopted: 03/10/10
(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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	984,834,382	948,289,170	13,596
DEBT SERVICE	3a	1,050,615,942	1,014,070,730	
Ag Land	4a	1,768,300		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	7,479,502	7,201,953	43	7.59468		
(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	7,479,502	7,201,953				
384.1	3.00375	Ag Land	26	5,312	5,312	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	7,484,814	7,207,265		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	3,858,194	40	3,723,992	70	3.67232
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	11,343,008	10,931,257	72	11.26700		

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

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,203,601	971,810	5,771,606	3,480,722	3,599,597		16,027,336	6,481,234	22,508,570
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,626,739	1,272,054	1,241,893	6,324,406	2,866,031		21,331,123	7,847,057	29,178,180
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,915,112	1,491,011	3,118,782	4,958,466	2,437,048		20,920,419	8,491,238	29,411,657
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,915,228	752,853	3,894,717	4,846,662	4,028,580	0	16,438,040	5,837,053	22,275,093
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,915,228	752,853	3,894,717	4,846,662	4,028,580	0	16,438,040	5,837,053	22,275,093
Re-Est Revenues	6	9,044,323	1,240,322	1,304,479	5,756,951	2,710,199	0	20,056,274	6,558,729	26,615,003
Re-Est Expenditures	7	9,404,168	1,421,097	2,371,719	5,624,477	2,600,306	0	21,421,767	8,311,652	29,733,419
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,555,383	572,078	2,827,477	4,979,136	4,138,473	0	15,072,547	4,084,130	19,156,677
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	2,555,383	572,078	2,827,477	4,979,136	4,138,473	0	15,072,547	4,084,130	19,156,677
Revenues	11	9,295,794	1,248,415	2,237,200	5,585,846	3,977,378	0	22,344,633	7,461,422	29,806,055
Expenditures	12	9,295,794	1,480,598	1,995,970	5,637,332	3,637,596	0	22,047,290	8,441,073	30,488,363
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,555,383	339,895	3,068,707	4,927,650	4,478,255	0	15,369,890	3,104,479	18,474,369

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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	229,479	255,765	
2	Crownline Holdings	37,900	0	
3	Birchwood Crossing, Phase Two		0	
4	Windsor Office Park	73,144	73,144	
5	Merchant Investments	34,780		
6		0		
7	ADAJE #1	154,988		
8				
9				
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12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,425,198	7,500						2,432,698	2,389,595	1,957,690
Jail	2								0	0	0
Emergency Management	3	6,799							6,799	30,499	23,966
Flood Control	4								0	0	0
Fire Department	5	541,214							541,214	630,489	1,012,802
Ambulance	6	565,967							565,967	487,536	648,603
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,025							6,025	6,025	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,545,203	7,500	0			0		3,552,703	3,544,144	3,643,061
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	456,459	1,187,607						1,644,066	1,802,902	1,772,183
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		191,000						191,000	188,000	182,134
Traffic Control and Safety	15	48,000	11,500						59,500	63,000	6,369
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	552,752							552,752	496,517	515,392
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,057,211	1,390,107	0			0		2,447,318	2,550,419	2,476,078
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	4,800							4,800	24,267	4,267
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	13,500	13,120
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	18,300	0	0			0		18,300	37,767	17,387
CULTURE & RECREATION											
Library Services	31	1,082,475							1,082,475	1,058,713	1,003,636
Museum, Band and Theater	32								0	0	0
Parks	33	930,527							930,527	911,568	691,281
Recreation	34	68,320	2,300						70,620	67,670	64,548
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	125,716							125,716	124,619	113,054
TOTAL (lines 31 - 37)	38	2,207,038	2,300	0			0		2,209,338	2,162,570	1,872,519

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		25,691						25,691	26,416	34,101
Economic Development	40	31,000		13,200					44,200	437,126	522,894
Housing and Urban Renewal	41	402,859							402,859	382,910	341,113
Planning & Zoning	42	503,550							503,550	566,415	376,899
Other Com & Econ Development	43								0	0	124,103
REBATES & PYMTS from TIF DEBT page	44			530,291					530,291	328,909	0
TOTAL (lines 39 - 44)	45	937,409	25,691	543,491			0		1,506,591	1,741,776	1,399,110
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	468,977							468,977	408,047	464,086
Clerk, Treasurer, & Finance Adm.	47	323,051							323,051	313,362	298,655
Elections	48								0	6,400	0
Legal Services & City Attorney	49	52,000							52,000	51,000	42,248
City Hall & General Buildings	50	108,631							108,631	111,841	88,547
Tort Liability	51	433,674							433,674	433,674	247,761
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	1,386,333	0	0			0		1,386,333	1,324,324	1,141,297
DEBT SERVICE											
Gov Capital Projects	54				5,637,332				5,637,332	5,624,477	6,548,354
TIF Capital Projects	55					3,637,596			3,637,596	2,600,306	2,267,278
TOTAL CAPITAL PROJECTS	56	0	0	0		3,637,596	0		0	200,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		3,637,596	0		3,637,596	2,800,306	2,267,278
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	9,151,494	1,425,598	543,491	5,637,332	3,637,596	0		20,395,511	19,785,783	19,365,084
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,995,324	2,995,324	3,133,944	2,215,364
Sewer Utility	60							1,246,158	1,246,158	1,421,742	1,463,612
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							1,148,868	1,148,868	956,506	1,495,491
Enterprise CAPITAL PROJECTS	71							1,274,000	1,274,000	1,328,662	248,503
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,664,350	6,664,350	6,840,854	5,422,970
TOTAL ALL EXPENDITURES (lines 58+74)											
Regular Transfers Out	74	9,151,494	1,425,598	543,491	5,637,332	3,637,596	0	6,664,350	27,059,861	26,626,637	24,788,054
Internal TIF Loan / Repayment Transfers Out	75	144,300	55,000					1,776,723	1,976,023	1,670,098	3,575,003
Total ALL Transfers Out	76	144,300	55,000	1,452,479	0	0	0	1,776,723	1,452,479	1,436,684	1,048,600
Total Expenditures & Fund Transfers Out (lines 75+78)	77	9,295,794	1,480,598	1,995,970	5,637,332	3,637,596	0	8,441,073	30,488,363	29,733,419	29,411,657
Continuing Appropriation	78							0	0	0	
Ending Fund Balance June 30	79	2,555,383	339,895	3,068,707	4,927,650	4,478,255	0	3,104,479	18,474,369	19,156,677	22,275,093

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,207,265	0		3,723,992	0			10,931,257	10,602,353	9,725,905
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,207,265	0		3,723,992	0			10,931,257	10,602,353	9,725,905
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,212,200					2,212,200	1,287,979	1,197,459
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	277,549	0		134,202	0			411,751	406,507	293,490
Utility franchise tax	7								0	0	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	220,000							220,000	225,000	298,954
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	497,549	0		134,202	0			631,751	631,507	592,444
Licenses & Permits	14	361,500							361,500	364,550	402,682
Use of Money & Property	15	61,350	11,000	25,000	1,750			37,000	136,100	137,964	288,014
Intergovernmental:											
Federal Grants & Reimbursements	16					1,100,000			1,100,000	1,070,140	1,548,256
Road Use Taxes	17		1,207,448						1,207,448	1,174,000	1,137,920
Other State Grants & Reimbursements	18	21,600				446,878			468,478	154,183	62,922
Local Grants & Reimbursements	19	164,946							164,946	327,260	236,508
Subtotal - Intergovernmental (lines 16 thru 19)	20	186,546	1,207,448	0	0	1,546,878		0	2,940,872	2,725,583	2,985,606
Charges for Fees & Service:											
Water Utility	21							2,830,000	2,830,000	2,850,000	2,053,157
Sewer Utility	22							1,693,700	1,693,700	1,688,700	1,641,866
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	777,554	0						777,554	628,605	571,652
Subtotal - Charges for Service (lines 21 thru 33)	34	777,554	0		0	0	0	4,523,700	5,301,254	5,167,305	4,266,675
Special Assessments	35							200,000	200,000	357,341	314,762
Miscellaneous	36	27,030	12,667					273,422	313,119	368,166	441,075
Other Financing Sources:											
Regular Operating Transfers In	37	27,000	17,300		623,423	155,000		1,153,300	1,976,023	1,670,098	3,575,003
Internal TIF Loan Transfers In	38				1,102,479	350,000			1,452,479	1,436,684	1,048,600
Subtotal ALL Operating Transfers In	39	27,000	17,300	0	1,725,902	505,000	0	1,153,300	3,428,502	3,106,782	4,623,603
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	150,000				1,925,500		1,274,000	3,349,500	1,859,900	4,339,955
Proceeds of Capital Asset Sales	41								0	5,573	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	177,000	17,300	0	1,725,902	2,430,500	0	2,427,300	6,778,002	4,972,255	8,963,558
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,295,794	1,248,415	2,237,200	5,585,846	3,977,378	0	7,461,422	29,806,055	26,615,003	29,178,180
Beginning Fund Balance July 1	44	2,555,383	572,078	2,827,477	4,979,136	4,138,473	0	4,084,130	19,156,677	22,275,093	22,508,570
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	11,851,177	1,820,493	5,064,677	10,564,982	8,115,851	0	11,545,552	48,962,732	48,890,096	51,686,750

CITY OF Johnston
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	7,207,265	0		3,723,992	0			10,931,257	10,602,353	9,725,905
	2	0	0		0	0			0	0	0
	3	7,207,265	0		3,723,992	0			10,931,257	10,602,353	9,725,905
	4	0	0		0	0			0	0	0
	5			2,212,200					2,212,200	1,287,979	1,197,459
	6	497,549	0		134,202	0			631,751	631,507	592,444
	7	361,500	0					0	361,500	364,550	402,682
	8	61,350	11,000	25,000	1,750	0	0	37,000	136,100	137,964	288,014
	9	186,546	1,207,448	0	0	1,546,878		0	2,940,872	2,725,583	2,985,606
	10	777,554	0		0	0	0	4,523,700	5,301,254	5,167,305	4,266,675
	11	0	0		0	0		200,000	200,000	357,341	314,762
	12	27,030	12,667		0	0	0	273,422	313,119	368,166	441,075
	13	9,118,794	1,231,115	2,237,200	3,859,944	1,546,878	0	5,034,122	23,028,053	21,642,748	20,214,622
Other Financing Sources:											
	14	27,000	17,300	0	1,725,902	505,000	0	1,153,300	3,428,502	3,106,782	4,623,603
	15	150,000	0	0	0	1,925,500		1,274,000	3,349,500	1,859,900	4,339,955
	16	0	0	0	0	0	0	0	0	5,573	0
	17	9,295,794	1,248,415	2,237,200	5,585,846	3,977,378	0	7,461,422	29,806,055	26,615,003	29,178,180
Expenditures & Other Financing Uses											
	18	3,545,203	7,500	0			0		3,552,703	3,544,144	3,643,061
	19	1,057,211	1,390,107	0			0		2,447,318	2,550,419	2,476,078
	20	18,300	0	0			0		18,300	37,767	17,387
	21	2,207,038	2,300	0			0		2,209,338	2,162,570	1,872,519
	22	937,409	25,691	543,491			0		1,506,591	1,741,776	1,399,110
	23	1,386,333	0	0			0		1,386,333	1,324,324	1,141,297
	24	0	0	0	5,637,332		0		5,637,332	5,624,477	6,548,354
	25	0	0	0		3,637,596	0		3,637,596	2,800,306	2,267,278
	26	9,151,494	1,425,598	543,491	5,637,332	3,637,596	0		20,395,511	19,785,783	19,365,084
	27							6,664,350	6,664,350	6,840,854	5,422,970
	28	9,151,494	1,425,598	543,491	5,637,332	3,637,596	0	6,664,350	27,059,861	26,626,637	24,788,054
	29	144,300	55,000	1,452,479	0	0	0	1,776,723	3,428,502	3,106,782	4,623,603
	30	9,295,794	1,480,598	1,995,970	5,637,332	3,637,596	0	8,441,073	30,488,363	29,733,419	29,411,657
	31										
	32	0	-232,183	241,230	-51,486	339,782	0	-979,651	-682,308	-3,118,416	-233,477
	33					0		0	0	0	
	34	2,555,383	572,078	2,827,477	4,979,136	4,138,473	0	4,084,130	19,156,677	22,275,093	22,508,570
	35	2,555,383	339,895	3,068,707	4,927,650	4,478,255	0	3,104,479	18,474,369	19,156,677	22,275,093

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

Fiscal Year
2011

City Name: Johnston

(1)	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)							0		0
(2)	GO Refund Capital Loan Notes 2009B(01A) (213,223,262)	1,765,000	February 2009	275,000	40,230	400	315,630	110,630	205,000
(3)	Water Revenue Bonds 2001A (602)	4,580,000	March 2001	175,000	174,393	400	349,793	349,793	0
(4)	General Obligation Bonds 2002B (225,264)	4,655,000	October 2002	330,000	74,047	400	404,447	154,947	249,500
(5)	Sewer Revenue Bonds 2003A (632)	1,170,000	October 2003	125,000	13,730	400	139,130	139,130	0
(6)	General Obligation Bonds 2003B (251)	265,000	October 2003	30,000	3,376	400	33,776	33,776	0
(7)	General Obligation Bonds 2004A (265)	4,145,000	May 2004	365,000	48,355	400	413,755	270,355	143,400
(8)	Sewer Revenue Bonds 2005A (632)	3,535,000	May 2005	152,000	85,080	7,490	244,570	244,570	0
(9)	General Obligation Bonds 2005B (266)	8,995,000	May 2005	530,000	270,971	400	801,371	30,371	771,000
(10)	General Obligation Bonds 2005C (267)	900,000	August 2005	60,000	25,860	400	86,260	86,260	0
(11)	Sewer Revenue Bonds 2006A (632)	2,800,000	May 2006	117,000	70,920	6,310	194,230	194,230	0
(12)	General Obligation Bonds 2006B (268)	6,210,000	September 2006	350,000	205,606	400	556,006	36,006	520,000
(13)	GO Refund Capital Loan Notes 2006C (206,269)	3,625,000	September 2006	575,000	56,431	400	631,831	431,831	200,000
(14)	GO Ref. Cap Loan Notes 2007A (221,260,212,222,261)	5,895,000	December 2006	890,000	226,300	400	1,116,700	333,200	783,500
(15)	General Obligation Bonds 2007B (270)	4,635,000	February 2007	270,000	181,394	400	451,794	0	451,794
(16)	General Obligation bonds 2008 (271)	3,195,000	December 2008	170,000	129,640	400	300,040	126,540	173,500
(17)	G.O. Ref. Cap Loan Notes 2009A (258,259,224,263)	2,345,000	February 2009	460,000	42,125	400	502,525	142,025	360,500
(18)	Water Revenue Bonds SRF 2009 (632)	3,410,000	August 2009	124,000	88,220	8,925	221,145	221,145	0
(19)							0		0
(20)							0		0
(21)							0		0
(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			4,998,000	1,736,678	28,325	6,763,003	2,904,809	3,858,194

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

Fiscal Year

2011

City Name: Johnston

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				4,998,000	1,736,678	28,325	6,763,003	2,904,809	3,858,194

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Johnston** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/01/10 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 \$ 11.26700

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,931,257	10,602,353	9,725,905
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,931,257	10,602,353	9,725,905
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,212,200	1,287,979	1,197,459
Other City Taxes	6	631,751	631,507	592,444
Licenses & Permits	7	361,500	364,550	402,682
Use of Money and Property	8	136,100	137,964	288,014
Intergovernmental	9	2,940,872	2,725,583	2,985,606
Charges for Fees & Service	10	5,301,254	5,167,305	4,266,675
Special Assessments	11	200,000	357,341	314,762
Miscellaneous	12	313,119	368,166	441,075
Other Financing Sources	13	6,778,002	4,972,255	8,963,558
Total Revenues and Other Sources	14	29,806,055	26,615,003	29,178,180
Expenditures & Other Financing Uses				
Public Safety	15	3,552,703	3,544,144	3,643,061
Public Works	16	2,447,318	2,550,419	2,476,078
Health and Social Services	17	18,300	37,767	17,387
Culture and Recreation	18	2,209,338	2,162,570	1,872,519
Community and Economic Development	19	1,506,591	1,741,776	1,399,110
General Government	20	1,386,333	1,324,324	1,141,297
Debt Service	21	5,637,332	5,624,477	6,548,354
Capital Projects	22	3,637,596	2,800,306	2,267,278
Total Government Activities Expenditures	23	20,395,511	19,785,783	19,365,084
Business Type / Enterprises	24	6,664,350	6,840,854	5,422,970
Total ALL Expenditures	25	27,059,861	26,626,637	24,788,054
Transfers Out	26	3,428,502	3,106,782	4,623,603
Total ALL Expenditures/Transfers Out	27	30,488,363	29,733,419	29,411,657
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-682,308	-3,118,416	-233,477
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	19,156,677	22,275,093	22,508,570
Ending Fund Balance June 30	31	18,474,369	19,156,677	22,275,093