

# 77-720

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Johnston County Name: POLK Date Budget Adopted: 03/07/11  
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,035,630,768	996,693,249	17,278
DEBT SERVICE 3a	1,128,117,308	1,089,179,789	
Ag Land 4a	1,940,220		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 7,907,536	7,610,231	43 7.63548
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 7,907,536	7,610,231	
384.1	3.00375	Ag Land	26 5,828	5,828	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 7,913,364	7,616,059	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,903,632	3,768,900	70 3.46031
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 11,816,996	11,384,959	72 11.09579

### 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,850,805	770,195	5,007,158	804,631	4,730,396		14,163,185	4,577,032	18,740,217
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,068,365	1,254,841	1,309,660	7,945,779	2,159,505		21,738,150	6,372,123	28,110,273
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,789,491	1,334,921	2,882,482	8,497,516	3,540,061		25,044,471	6,555,493	31,599,964
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,129,679	690,115	3,434,336	252,894	3,349,840	0	10,856,864	4,393,662	15,250,526
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	3,129,679	690,115	3,434,336	252,894	3,349,840	0	10,856,864	4,393,662	15,250,526
Re-Est Revenues	6	9,140,543	1,257,415	2,237,200	7,121,066	3,804,041	0	23,560,265	7,545,322	31,105,587
Re-Est Expenditures	7	9,286,357	1,466,034	2,754,329	5,640,332	7,889,210	0	27,036,262	8,910,473	35,946,735
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,983,865	481,496	2,917,207	1,733,628	-735,329	0	7,380,867	3,028,511	10,409,378
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	2,983,865	481,496	2,917,207	1,733,628	-735,329	0	7,380,867	3,028,511	10,409,378
Revenues	11	9,689,517	1,284,532	3,140,500	5,593,608	7,450,500	0	27,158,657	8,102,664	35,261,321
Expenditures	12	9,947,981	1,518,228	3,355,686	5,710,214	7,525,000	0	28,057,109	9,245,234	37,302,343
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,725,401	247,800	2,702,021	1,617,022	-809,829	0	6,482,415	1,885,941	8,368,356

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,599,273	7,500						2,606,773	2,443,398	2,241,452
Jail	2								0	0	0
Emergency Management	3	6,799							6,799	9,591	30,469
Flood Control	4								0	0	0
Fire Department	5	605,586							605,586	541,214	629,236
Ambulance	6	638,145							638,145	565,967	473,516
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	3,855,828	7,500	0			0		3,863,328	3,566,195	3,374,673
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	469,385	1,254,228						1,723,613	1,633,493	1,672,216
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		195,000						195,000	191,000	207,810
Traffic Control and Safety	15	48,000							48,000	52,800	28,075
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	584,072							584,072	552,752	530,064
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,101,457	1,449,228	0			0		2,550,685	2,430,045	2,438,165
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	35,082							35,082	4,800	24,523
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	10,300
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	48,582	0	0			0		48,582	18,300	34,823
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,152,822							1,152,822	1,084,725	1,051,431
Museum, Band and Theater	32	0							0	0	0
Parks	33	1,239,755							1,239,755	912,242	864,575
Recreation	34	70,369	3,500						73,869	70,620	67,708
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	125,716							125,716	125,716	123,066
TOTAL (lines 31 - 37)	38	2,588,662	3,500	0			0		2,592,162	2,193,303	2,106,780

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		33,317						33,317	17,700	24,699
Economic Development	40	31,000		990,502					1,021,502	876,154	437,765
Housing and Urban Renewal	41	389,700							389,700	407,034	384,039
Planning & Zoning	42	436,000							436,000	503,840	169,674
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			1,298,473					1,298,473	456,696	328,909
TOTAL (lines 39 - 44)	45	856,700	33,317	2,288,975			0		3,178,992	2,261,424	1,345,086
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	376,654							376,654	468,318	402,999
Clerk, Treasurer, & Finance Adm.	47	337,214							337,214	323,051	288,714
Elections	48	16,000							16,000	0	7,669
Legal Services & City Attorney	49	52,000							52,000	52,000	35,959
City Hall & General Buildings	50	118,517							118,517	108,631	106,777
Tort Liability	51	440,550							440,550	433,674	237,584
Other General Government	52								0	0	1,992
TOTAL (lines 46 - 52)	53	1,340,935	0	0			0		1,340,935	1,385,674	1,081,694
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				5,710,214				5,710,214	5,640,332	9,539,711
TIF Capital Projects	56					7,525,000			7,525,000	5,554,479	2,097,238
TOTAL CAPITAL PROJECTS	57	0	0	0		7,525,000	0		7,525,000	5,554,479	2,097,238
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,792,164	1,493,545	2,288,975	5,710,214	7,525,000	0		26,809,898	23,049,752	22,018,170
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							3,056,739	3,056,739	2,991,724	2,913,015
Sewer Utility	60							1,375,024	1,375,024	1,243,658	1,546,587
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							1,113,964	1,113,964	1,148,868	615,365
Enterprise CAPITAL PROJECTS	71							2,000,000	2,000,000	1,749,500	77,149
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,545,727	7,545,727	7,133,750	5,152,116
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,792,164	1,493,545	2,288,975	5,710,214	7,525,000	0	7,545,727	34,355,625	30,183,502	27,170,286
Regular Transfers Out	75	155,817	24,683					1,699,507	1,880,007	4,310,754	2,992,993
Internal TIF Loan / Repayment Transfers Out	76			1,066,711					1,066,711	1,452,479	1,436,685
Total ALL Transfers Out	77	155,817	24,683	1,066,711	0	0	0	1,699,507	2,946,718	5,763,233	4,429,678
Total Expenditures & Fund Transfers Out (lines 75+78)	78	9,947,981	1,518,228	3,355,686	5,710,214	7,525,000	0	9,245,234	37,302,343	35,946,735	31,599,964
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,725,401	247,800	2,702,021	1,617,022	-809,829	0	1,885,941	8,368,356	10,409,378	15,250,526

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	7,616,059	0		3,768,900	0			11,384,959	10,931,257	10,610,000
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,616,059	0		3,768,900	0			11,384,959	10,931,257	10,610,000
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,136,000					3,136,000	2,212,200	1,304,410
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	297,305	0		134,732	0			432,037	411,751	404,432
Utility franchise tax	7	0	8,500						8,500	0	9,130
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	200,000	188,466
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	517,305	8,500		134,732	0			660,537	611,751	602,028
Licenses & Permits	14	330,975							330,975	361,500	438,834
Use of Money & Property	15	58,900	2,000	4,500	3,800			5,500	74,700	120,225	85,516
Intergovernmental:											
Federal Grants & Reimbursements	16	288							288	1,100,000	550,902
Road Use Taxes	17		1,227,548						1,227,548	1,207,448	1,196,308
Other State Grants & Reimbursements	18	40,350	5,000			300,000			345,350	413,978	198,850
Local Grants & Reimbursements	19	201,178				25,000			226,178	267,399	232,748
Subtotal - Intergovernmental (lines 16 thru 19)	20	241,816	1,232,548	0	0	325,000		0	1,799,364	2,988,825	2,178,808
Charges for Fees & Service:											
Water Utility	21							2,830,000	2,830,000	2,830,225	2,671,747
Sewer Utility	22							1,713,700	1,713,700	1,693,700	1,755,130
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	583,047							583,047	511,841	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	278,406							278,406	265,713	673,531
Subtotal - Charges for Service (lines 21 thru 33)	34	861,453	0		0	0	0	4,543,700	5,405,153	5,301,479	5,100,408
Special Assessments	35							200,000	200,000	262,939	224,921
Miscellaneous	36	34,326	12,667			500		273,422	320,915	318,563	476,709
Other Financing Sources:											
Regular Operating Transfers In	37	26,683	28,817		619,465	125,000		1,080,042	1,880,007	4,310,754	2,992,993
Internal TIF Loan Transfers In	38				1,066,711				1,066,711	1,452,479	1,436,685
Subtotal ALL Operating Transfers In	39	26,683	28,817	0	1,686,176	125,000	0	1,080,042	2,946,718	5,763,233	4,429,678
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					7,000,000		2,000,000	9,000,000	2,233,615	2,658,366
Proceeds of Capital Asset Sales	41	2,000							2,000	0	595
Subtotal-Other Financing Sources (lines 38 thru 40)	42	28,683	28,817	0	1,686,176	7,125,000	0	3,080,042	11,948,718	7,996,848	7,088,639
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>9,689,517</b>	<b>1,284,532</b>	<b>3,140,500</b>	<b>5,593,608</b>	<b>7,450,500</b>	<b>0</b>	<b>8,102,664</b>	<b>35,261,321</b>	<b>31,105,587</b>	<b>28,110,273</b>
Beginning Fund Balance July 1	44	2,983,865	481,496	2,917,207	1,733,628	-735,329	0	3,028,511	10,409,378	15,250,526	18,740,217
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>12,673,382</b>	<b>1,766,028</b>	<b>6,057,707</b>	<b>7,327,236</b>	<b>6,715,171</b>	<b>0</b>	<b>11,131,175</b>	<b>45,670,699</b>	<b>46,356,113</b>	<b>46,850,490</b>

CITY OF

Johnston

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	7,616,059	0		3,768,900	0			11,384,959	10,931,257	10,610,000
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,616,059	0		3,768,900	0			11,384,959	10,931,257	10,610,000
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,136,000					3,136,000	2,212,200	1,304,410
Other City Taxes	6	517,305	8,500		134,732	0			660,537	611,751	602,028
Licenses & Permits	7	330,975	0					0	330,975	361,500	438,834
Use of Money and Property	8	58,900	2,000	4,500	3,800	0	0	5,500	74,700	120,225	85,516
Intergovernmental	9	241,816	1,232,548	0	0	325,000		0	1,799,364	2,988,825	2,178,808
Charges for Fees & Service	10	861,453	0		0	0	0	4,543,700	5,405,153	5,301,479	5,100,408
Special Assessments	11	0	0		0	0		200,000	200,000	262,939	224,921
Miscellaneous	12	34,326	12,667		0	500	0	273,422	320,915	318,563	476,709
Sub-Total Revenues	13	9,660,834	1,255,715	3,140,500	3,907,432	325,500	0	5,022,622	23,312,603	23,108,739	21,021,634
<b>Other Financing Sources:</b>											
Total Transfers In	14	26,683	28,817	0	1,686,176	125,000	0	1,080,042	2,946,718	5,763,233	4,429,678
Proceeds of Debt	15	0	0	0	0	7,000,000		2,000,000	9,000,000	2,233,615	2,658,366
Proceeds of Capital Asset Sales	16	2,000	0	0	0	0	0	0	2,000	0	595
Total Revenues and Other Sources	17	9,689,517	1,284,532	3,140,500	5,593,608	7,450,500	0	8,102,664	35,261,321	31,105,587	28,110,273
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,855,828	7,500	0			0		3,863,328	3,566,195	3,374,673
Public Works	19	1,101,457	1,449,228	0			0		2,550,685	2,430,045	2,438,165
Health and Social Services	20	48,582	0	0			0		48,582	18,300	34,823
Culture and Recreation	21	2,588,662	3,500	0			0		2,592,162	2,193,303	2,106,780
Community and Economic Development	22	856,700	33,317	2,288,975			0		3,178,992	2,261,424	1,345,086
General Government	23	1,340,935	0	0			0		1,340,935	1,385,674	1,081,694
Debt Service	24	0	0	0	5,710,214		0		5,710,214	5,640,332	9,539,711
Capital Projects	25	0	0	0		7,525,000	0		7,525,000	5,554,479	2,097,238
Total Government Activities Expenditures	26	9,792,164	1,493,545	2,288,975	5,710,214	7,525,000	0		26,809,898	23,049,752	22,018,170
Business Type Proprietary: Enterprise & ISF	27							7,545,727	7,545,727	7,133,750	5,152,116
Total Gov & Bus Type Expenditures	28	9,792,164	1,493,545	2,288,975	5,710,214	7,525,000	0	7,545,727	34,355,625	30,183,502	27,170,286
Total Transfers Out	29	155,817	24,683	1,066,711	0	0	0	1,699,507	2,946,718	5,763,233	4,429,678
Total ALL Expenditures/Fund Transfers Out	30	9,947,981	1,518,228	3,355,686	5,710,214	7,525,000	0	9,245,234	37,302,343	35,946,735	31,599,964
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-258,464	-233,696	-215,186	-116,606	-74,500	0	-1,142,570	-2,041,022	-4,841,148	-3,489,691
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,983,865	481,496	2,917,207	1,733,628	-735,329	0	3,028,511	10,409,378	15,250,526	18,740,217
Ending Fund Balance June 30	35	2,725,401	247,800	2,702,021	1,617,022	-809,829	0	1,885,941	8,368,356	10,409,378	15,250,526

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

Fiscal Year  
2012

City Name: Johnston

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	GO Refund Capital Loan Notes 2009B(01A) (213,223,262)	1,765,000	February 2009	280,000	34,730	500	315,230	109,730	205,500
(2)	GO Refund 2011A (Wir 2001A) (602)	3,240,000	February 2011	215,000	79,266	500	294,766	294,766	0
(3)	GO Refunding Capital Loan Notes 2010A(02B) (225,264)	2,610,000	February 2010	355,000	52,638	500	408,138	163,138	245,000
(4)	Sewer Revenue Bonds 2003A (632)	1,170,000	October 2003	130,000	9,542	500	140,042	140,042	0
(5)	General Obligation Bonds 2003B (251)	265,000	October 2003	30,000	2,296	500	32,796	32,796	0
(6)	General Obligation Bonds 2004A (265)	4,145,000	May 2004	380,000	34,669	500	415,169	273,769	141,400
(7)	Sewer Revenue Bonds 2005A (632)	3,535,000	May 2005	157,000	80,520	7,210	244,730	244,730	0
(8)	General Obligation Bonds 2005B (266)	8,995,000	May 2005	545,000	251,096	500	796,596	31,864	764,732
(9)	General Obligation Bonds 2005C (267)	900,000	August 2005	60,000	23,880	500	84,380	84,380	0
(10)	Sewer Revenue Bonds 2006A (632)	2,800,000	May 2006	121,000	67,410	6,118	194,528	194,528	0
(11)	General Obligation Bonds 2006B (268)	6,210,000	September 2006	375,000	192,656	500	568,156	48,156	520,000
(12)	GO Refund Capital Loan Notes 2006C (206,269)	3,625,000	September 2006	605,000	35,588	500	641,088	443,088	198,000
(13)	GO Ref. Cap Loan Notes 2007A (221,260,212,222,261)	5,895,000	December 2006	930,000	190,700	500	1,121,200	334,700	786,500
(14)	General Obligation Bonds 2007B (270)	4,635,000	February 2007	285,000	169,919	500	455,419	2,419	453,000
(15)	General Obligation Bonds 2008 (271)	3,195,000	December 2008	175,000	124,117	500	299,617	139,617	160,000
(16)	G.O.Ref.Cap Loan Notes 2009A (258,259,224,263)	2,345,000	February 2009	455,000	32,925	500	488,425	142,925	345,500
(17)	Water Revenue Bonds SRF 2009 (632)	3,410,000	August 2005	128,000	98,580	8,715	235,295	235,295	0
(18)	General Obligation Bonds 2010B (272)	970,000	December 2010	45,000	38,100	900	84,000	0	84,000
(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
	<b>TOTALS</b>			5,271,000	1,518,632	29,943	6,819,575	2,915,943	3,903,632

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

Fiscal Year

2012

City Name: Johnston

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			5,271,000	1,518,632	29,943	6,819,575	2,915,943	3,903,632

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     **Johnston**                    , Iowa

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

on           03/07/2011           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 . . . . . \$           11.09579          

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,384,959	10,931,257	10,610,000
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,384,959</b>	<b>10,931,257</b>	<b>10,610,000</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,136,000	2,212,200	1,304,410
Other City Taxes	6	660,537	611,751	602,028
Licenses & Permits	7	330,975	361,500	438,834
Use of Money and Property	8	74,700	120,225	85,516
Intergovernmental	9	1,799,364	2,988,825	2,178,808
Charges for Fees & Service	10	5,405,153	5,301,479	5,100,408
Special Assessments	11	200,000	262,939	224,921
Miscellaneous	12	320,915	318,563	476,709
Other Financing Sources	13	11,948,718	7,996,848	7,088,639
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>35,261,321</b>	<b>31,105,587</b>	<b>28,110,273</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,863,328	3,566,195	3,374,673
Public Works	16	2,550,685	2,430,045	2,438,165
Health and Social Services	17	48,582	18,300	34,823
Culture and Recreation	18	2,592,162	2,193,303	2,106,780
Community and Economic Development	19	3,178,992	2,261,424	1,345,086
General Government	20	1,340,935	1,385,674	1,081,694
Debt Service	21	5,710,214	5,640,332	9,539,711
Capital Projects	22	7,525,000	5,554,479	2,097,238
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>26,809,898</b>	<b>23,049,752</b>	<b>22,018,170</b>
Business Type / Enterprises	24	7,545,727	7,133,750	5,152,116
<b>Total ALL Expenditures</b>	<b>25</b>	<b>34,355,625</b>	<b>30,183,502</b>	<b>27,170,286</b>
Transfers Out	26	2,946,718	5,763,233	4,429,678
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>37,302,343</b>	<b>35,946,735</b>	<b>31,599,964</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,041,022</b>	<b>-4,841,148</b>	<b>-3,489,691</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	10,409,378	15,250,526	18,740,217
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>8,368,356</b>	<b>10,409,378</b>	<b>15,250,526</b>