

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)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,095,868	605,795	3,425,546	258,543	3,523,502		10,909,254	3,573,889	14,483,143
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,378,620	1,478,328	5,145,173	4,040,568	6,218,936		26,261,625	12,239,436	38,501,061
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,602,015	1,480,755	4,538,431	4,088,839	8,161,401		26,871,441	11,494,772	38,366,213
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,872,473	603,368	4,032,288	210,272	1,581,037	0	10,299,438	4,318,553	14,617,991
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	3,872,473	603,368	4,032,288	210,272	1,581,037	0	10,299,438	4,318,553	14,617,991
Re-Est Revenues	6	10,210,953	1,294,782	3,140,500	5,819,714	12,130,113	0	32,596,062	8,415,613	41,011,675
Re-Est Expenditures	7	10,417,293	1,522,228	3,135,373	5,938,620	10,860,479	0	31,873,993	9,576,880	41,450,873
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,666,133	375,922	4,037,415	91,366	2,850,671	0	11,021,507	3,157,286	14,178,793
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	3,666,133	375,922	4,037,415	91,366	2,850,671	0	11,021,507	3,157,286	14,178,793
Revenues	11	10,952,888	1,532,867	3,440,118	5,927,767	15,100,200	0	36,953,840	6,649,392	43,603,232
Expenditures	12	11,185,260	1,816,279	2,789,217	5,968,544	11,588,420	0	33,347,720	7,495,777	40,843,497
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,433,761	92,510	4,688,316	50,589	6,362,451	0	14,627,627	2,310,901	16,938,528

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	11,525,305
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	140,802
Tax Rebatelements & Other Agreements Paid with TIF Revenues	24,836,290
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Johnston Station, LC			229,479
2	Crownline Holdings		37,900	
3	ADAJE #1	134,306	154,984	154,988
4	ADAJE #2	107,668	115,330	
5	Deere Credit II	920,068	918,794	
6	Windsor Office Park	67,663	72,229	72,229
7	West Park	72,972	37,136	
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,787,633	17,500						2,805,133	2,624,975	2,367,109
Jail	2	0							0	0	0
Emergency Management	3	11,719							11,719	12,700	16,444
Flood Control	4								0	0	0
Fire Department	5	1,092,570							1,092,570	605,586	515,449
Ambulance	6	708,718							708,718	638,145	517,255
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	4,606,665	17,500	0			0		4,624,165	3,887,431	3,416,257
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,077,430	1,148,512						2,225,942	1,727,063	1,415,676
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		195,000						195,000	195,000	240,687
Traffic Control and Safety	15		58,500						58,500	55,500	47,513
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	637,707							637,707	593,007	563,855
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,715,137	1,402,012	0			0		3,117,149	2,570,570	2,267,731
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	15,082							15,082	35,082	4,850
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	16,500							16,500	14,500	11,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	31,582	0	0			0		31,582	49,582	16,200
CULTURE & RECREATION											
Library Services	31	1,170,719							1,170,719	1,147,307	1,068,634
Museum, Band and Theater	32								0	0	0
Parks	33	1,157,645							1,157,645	1,236,855	871,976
Recreation	34	73,010	4,450						77,460	74,869	70,568
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	112,520							112,520	126,277	121,544
TOTAL (lines 31 - 37)	38	2,513,894	4,450	0			0		2,518,344	2,585,308	2,132,722

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			33,317						33,317	33,317	12,400
Economic Development	40		31,000							31,000	31,000	1,974,411
Housing and Urban Renewal	41		377,663		1,380,777					1,758,440	402,206	358,996
Planning & Zoning	42		459,044							459,044	437,837	489,632
Other Com & Econ Development	43									0	1,840,756	456,696
TOTAL (lines 39 - 44)	45		867,707	33,317	1,380,777			0		2,281,801	2,745,116	3,292,135
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		268,619							268,619	376,109	354,044
Clerk, Treasurer, & Finance Adm.	47		338,147							338,147	337,214	293,900
Elections	48									0	16,000	0
Legal Services & City Attorney	49		52,000							52,000	52,000	33,258
City Hall & General Buildings	50		129,192							129,192	146,897	107,256
Tort Liability	51		440,550							440,550	440,550	368,311
Other General Government	52									0	0	1,763
TOTAL (lines 46 - 52)	53		1,228,508	0	0			0		1,228,508	1,368,770	1,158,532
DEBT SERVICE	54					5,968,544				5,968,544	5,938,620	5,124,683
Gov Capital Projects	55						11,588,420			11,588,420	10,660,479	3,802,627
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		11,588,420	0		11,588,420	10,660,479	3,802,627
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		10,963,493	1,457,279	1,380,777	5,968,544	11,588,420	0		31,358,513	29,805,876	21,210,887
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								3,145,432	3,145,432	3,255,039	3,073,136
Sewer Utility	60								1,466,932	1,466,932	1,441,524	1,764,815
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									0	1,113,964	416,346
Enterprise CAPITAL PROJECTS	71								100,000	100,000	1,986,846	71,651
Enterprise TIF CAPITAL PROJECTS	72								1,110,549	1,110,549	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,822,913	5,822,913	7,797,373	5,325,948
TOTAL ALL EXPENDITURES (lines 58+74)	74		10,963,493	1,457,279	1,380,777	5,968,544	11,588,420	0	5,822,913	37,181,426	37,603,249	26,536,835
Regular Transfers Out	75		221,767	359,000					1,672,864	2,253,631	2,553,007	10,726,898
Internal TIF Loan / Repayment Transfers Out	76				1,408,440					1,408,440	1,294,617	1,102,480
Total ALL Transfers Out	77		221,767	359,000	1,408,440	0	0	0	1,672,864	3,662,071	3,847,624	11,829,378
Total Expenditures & Fund Transfers Out (lines 75+76)	78		11,185,260	1,816,279	2,789,217	5,968,544	11,588,420	0	7,495,777	40,843,497	41,450,873	38,366,213
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		3,433,761	92,510	4,688,316	50,589	6,362,451	0	2,310,901	16,938,528	14,178,793	14,617,991

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,636,144	0		3,932,198	0			11,568,342	11,384,959	10,957,997
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,636,144	0		3,932,198	0			11,568,342	11,384,959	10,957,997
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,437,318					3,437,318	3,136,000	2,172,053
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	295,711	0		137,762	0			433,473	432,037	407,874
Utility franchise tax (Iowa Code Chapter 364.2)	7	0	24,000						24,000	13,000	21,753
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	194,640							194,640	220,000	212,272
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	490,351	24,000		137,762	0			652,113	665,037	641,899
Licenses & Permits	14	362,675							362,675	365,975	493,901
Use of Money & Property	15	55,200	2,000	2,800	20,545	200		2,750	83,495	71,965	59,726
Intergovernmental:											
Federal Grants & Reimbursements	16	288							288	30,288	1,006,218
Road Use Taxes	17		1,461,100						1,461,100	1,227,548	1,405,875
Other State Grants & Reimbursements	18	29,409	10,000			4,000,000			4,039,409	1,463,663	145,536
Local Grants & Reimbursements	19	161,343							161,343	218,232	428,047
Subtotal - Intergovernmental (lines 16 thru 19)	20	191,040	1,471,100	0	0	4,000,000		0	5,662,140	2,939,731	2,985,676
Charges for Fees & Service:											
Water Utility	21							2,963,200	2,963,200	2,851,445	2,790,310
Sewer Utility	22							1,945,000	1,945,000	1,772,700	2,184,959
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	637,117							637,117	592,157	515,063
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	287,911							287,911	306,456	274,794
Subtotal - Charges for Service (lines 21 thru 33)	34	925,028	0		0	0	0	4,908,200	5,833,228	5,522,758	5,765,126
Special Assessments	35							200,000	200,000	408,503	92,493
Miscellaneous	36	34,450	6,000					294,400	334,850	327,165	681,161
Other Financing Sources:											
Regular Operating Transfers In	37	426,000	29,767		428,822	125,000		1,244,042	2,253,631	2,553,007	10,726,898
Internal TIF Loan Transfers In	38				1,408,440				1,408,440	1,294,617	1,102,480
Subtotal ALL Operating Transfers In	39	426,000	29,767	0	1,837,262	125,000	0	1,244,042	3,662,071	3,847,624	11,829,378
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	830,000				10,975,000			11,805,000	12,332,248	2,808,004
Proceeds of Capital Asset Sales	41	2,000							2,000	9,710	13,647
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,258,000	29,767	0	1,837,262	11,100,000	0	1,244,042	15,469,071	16,189,582	14,651,029
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	10,952,888	1,532,867	3,440,118	5,927,767	15,100,200	0	6,649,392	43,603,232	41,011,675	38,501,061
Beginning Fund Balance July 1	44	3,666,133	375,922	4,037,415	91,366	2,850,671	0	3,157,286	14,178,793	14,617,991	14,483,143
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	14,619,021	1,908,789	7,477,533	6,019,133	17,950,871	0	9,806,678	57,782,025	55,629,666	52,984,204

CITY OF Johnston
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,636,144	0		3,932,198	0			11,568,342	11,384,959	10,957,997
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,636,144	0		3,932,198	0			11,568,342	11,384,959	10,957,997
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,437,318					3,437,318	3,136,000	2,172,053
Other City Taxes	6	490,351	24,000		137,762	0			652,113	665,037	641,899
Licenses & Permits	7	362,675	0					0	362,675	365,975	493,901
Use of Money and Property	8	55,200	2,000	2,800	20,545	200	0	2,750	83,495	71,965	59,726
Intergovernmental	9	191,040	1,471,100	0	0	4,000,000		0	5,662,140	2,939,731	2,985,676
Charges for Fees & Service	10	925,028	0		0	0	0	4,908,200	5,833,228	5,522,758	5,765,126
Special Assessments	11	0	0		0	0		200,000	200,000	408,503	92,493
Miscellaneous	12	34,450	6,000		0	0	0	294,400	334,850	327,165	681,161
Sub-Total Revenues	13	9,694,888	1,503,100	3,440,118	4,090,505	4,000,200	0	5,405,350	28,134,161	24,822,093	23,850,032
Other Financing Sources:											
Total Transfers In	14	426,000	29,767	0	1,837,262	125,000	0	1,244,042	3,662,071	3,847,624	11,829,378
Proceeds of Debt	15	830,000	0	0	0	10,975,000		0	11,805,000	12,332,248	2,808,004
Proceeds of Capital Asset Sales	16	2,000	0	0	0	0	0	0	2,000	9,710	13,647
Total Revenues and Other Sources	17	10,952,888	1,532,867	3,440,118	5,927,767	15,100,200	0	6,649,392	43,603,232	41,011,675	38,501,061
Expenditures & Other Financing Uses											
Public Safety	18	4,606,665	17,500	0			0		4,624,165	3,887,431	3,416,257
Public Works	19	1,715,137	1,402,012	0			0		3,117,149	2,570,570	2,267,731
Health and Social Services	20	31,582	0	0			0		31,582	49,582	16,200
Culture and Recreation	21	2,513,894	4,450	0			0		2,518,344	2,585,308	2,132,722
Community and Economic Development	22	867,707	33,317	1,380,777			0		2,281,801	2,745,116	3,292,135
General Government	23	1,228,508	0	0			0		1,228,508	1,368,770	1,158,532
Debt Service	24	0	0	0	5,968,544		0		5,968,544	5,938,620	5,124,683
Capital Projects	25	0	0	0		11,588,420	0		11,588,420	10,660,479	3,802,627
Total Government Activities Expenditures	26	10,963,493	1,457,279	1,380,777	5,968,544	11,588,420	0		31,358,513	29,805,876	21,210,887
Business Type Proprietary: Enterprise & ISF	27							5,822,913	5,822,913	7,797,373	5,325,948
Total Gov & Bus Type Expenditures	28	10,963,493	1,457,279	1,380,777	5,968,544	11,588,420	0	5,822,913	37,181,426	37,603,249	26,536,835
Total Transfers Out	29	221,767	359,000	1,408,440	0	0	0	1,672,864	3,662,071	3,847,624	11,829,378
Total ALL Expenditures/Fund Transfers Out	30	11,185,260	1,816,279	2,789,217	5,968,544	11,588,420	0	7,495,777	40,843,497	41,450,873	38,366,213
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-232,372	-283,412	650,901	-40,777	3,511,780	0	-846,385	2,759,735	-439,198	134,848
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,666,133	375,922	4,037,415	91,366	2,850,671	0	3,157,286	14,178,793	14,617,991	14,483,143
Ending Fund Balance June 30	35	3,433,761	92,510	4,688,316	50,589	6,362,451	0	2,310,901	16,938,528	14,178,793	14,617,991

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

City Name: Johnston

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Refund Capital Loan Notes 2009B(01A) (213,223,262)	1,765,000	February 2009	290,000	29,130	500	319,630	107,683	211,947
(2)	GO Refund 2011A (Wtr 2001A) (602)	3,240,000	February 2011	235,000	61,263	500	296,763	296,763	0
(3)	GO Refunding Capital Loan Notes 2010A(02B) (225,264)	2,610,000	February 2010	365,000	45,538	500	411,038	150,038	261,000
(4)	Sewer Revenue Bonds 2003A (632) FINAL YR	1,170,000	October 2003	135,000	4,928	500	140,428	140,428	0
(5)	General Obligation Bonds 2003B (251) FINAL YR	265,000	October 2003	30,000	1,170	500	31,670	31,670	0
(6)	General Obligation Bonds 2004A (265)	4,145,000	May 2004	255,000	20,418	500	275,918	134,518	141,400
(7)	Sewer Revenue Bonds 2005A (632)	3,535,000	May 2005	162,000	75,810	6,818	244,628	244,628	0
(8)	General Obligation Bonds 2005B (266)	8,995,000	May 2005	565,000	230,659	500	796,159	29,159	767,000
(9)	General Obligation Bonds 2005C (267)	900,000	August 2005	60,000	21,840	500	82,340	82,340	0
(10)	Sewer Revenue Bonds 2006A (632)	2,800,000	May 2006	124,000	63,780	5,815	193,595	193,595	0
(11)	General Obligation Bonds 2006B (268)	6,210,000	September 2006	385,000	178,780	500	564,280	44,280	520,000
(12)	GO Refund Capital Loan Notes 2006C (206,269) FINAL YR	3,625,000	September 2006	365,000	13,505	500	379,005	262,005	117,000
(13)	GO Ref. Cap Loan Notes 2007A (221,260,212,222,261)	5,895,000	December 2006	965,000	153,500	500	1,119,000	332,500	786,500
(14)	General Obligation Bonds 2007B (270)	4,635,000	February 2007	295,000	157,807	500	453,307	1,307	452,000
(15)	General Obligation Bonds 2008 (271)	3,195,000	December 2008	175,000	118,450	500	293,950	133,950	160,000
(16)	G.O.Ref.Cap Loan Notes 2009A (259,224,263)	2,345,000	February 2009	315,000	23,825	500	339,325	84,325	255,000
(17)	Water Revenue Bonds SRF 2009 (632)	3,410,000	August 2005	132,000	94,740	8,395	235,135	235,135	0
(18)	General Obligation Bonds 2010B (272)	970,000	December 2010	50,000	24,613	500	75,113		75,113
(19)	Taxable General Obligation Cap Loan Notes 2011B (207)	1,850,000	April 2011	170,000	52,269	500	222,769	222,769	0
(20)	General Obligation Bonds 2011C (226,273)	8,570,000	October 2011	385,000	219,560	500	605,060	282,060	323,000
(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			5,458,000	1,591,585	29,528	7,079,113	3,009,153	4,069,960

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

Fiscal Year

City Name: Johnston

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			5,458,000	1,591,585	29,528	7,079,113	3,009,153	4,069,960

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IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa:

POLK CO. AUDITOR JAMIE FITZGERALD

Johnston

in said County/Countries met on

February 19, 2013

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 13-26

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Johnston)

Be it Resolved by the Council of the City of Johnston

Section 1. Following notice published and the public hearing held, February 19, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19th day of February, 2013

Signature of Jerena Kobuchner, City Clerk/Finance Officer

Signature of Mayor

AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

STATE OF IOWA

SS

COUNTY OF POLK

OFFICIAL PUBLICATION OFFICIAL PUBLICATION OFFICIAL PUBLICATION
NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

Form 653.C1

The City Council of Johnston In POLK County, Iowa
will meet at City Hall, Council Chambers
at 7 P.M. on February 19, 2013
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity

	Total Budget as certified of last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 11,568,342	0	11,568,342
Less: Uncollected Property Taxes - Levy Year	2 0	0	0
Net Current Property Taxes	3 11,568,342	0	11,568,342
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 3,437,318	0	3,437,318
Other City Taxes	6 652,113	0	652,113
Licenses & Permits	7 362,675	36,000	398,675
Use of Money and Property	8 83,495	-20,443	63,052
Intergovernmental	9 5,662,140	11,707	5,673,847
Charges for Services	10 5,833,228	604,570	6,437,798
Special Assessments	11 200,000	27,557	227,557
Miscellaneous	12 334,850	1,635	336,485
Other Financing Sources	13 15,469,071	5,729,136	21,198,207
Total Revenues and Other Sources	14 43,603,232	6,390,162	49,993,394
Expenditures & Other Financing Uses			
Public Safety	15 4,624,165	7,328	4,631,493
Public Works	16 3,117,149	281,900	2,835,249
Health and Social Services	17 31,582	0	31,582
Culture and Recreation	18 2,518,344	60,169	2,578,513
Community and Economic Development	19 2,281,801	105,232	2,387,033
General Government	20 1,228,508	193,603	1,422,111
Debt Service	21 5,968,544	314,678	6,283,222
Capital Projects	22 11,588,420	4,519,156	16,107,576
Total Government Activities Expenditures	23 31,356,513	4,918,266	36,274,779
Business Type / Enterprises	24 5,822,913	87,519	5,735,394
Total Gov Activities & Business Expenditures	25 37,181,426	4,830,747	42,012,173
Transfers Out	26 3,662,071	2,319,890	5,981,961
Total Expenditures/Transfers Out	27 40,843,497	7,150,637	47,994,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28 2,759,735	-760,475	1,999,260
#			
Beginning Fund Balance July 1	30 14,178,793	6,768,965	20,947,758
Ending Fund Balance June 30	31 16,938,528	6,008,490	22,947,018

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Beginning balance is increasing \$6,768,965 based on actual FY12. Revenues and transfers in are increasing \$6,390,162 with the majority of those funds the receipt of 2012A Bond proceeds and the revenue from the July 1st established storm water utility. Expenditures and transfers out are increasing \$7,150,637 again due in large part for the projects and debt related to 2012A and the continued capital improvements projects. Net effect of an ending balance increase of \$6,008,490.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Teresa Rotschafer, Finance Director
City Clerk/Finance Officer

signed, being first duly sworn
s that The Des Moines Register
Company, a corporation duly
existing under the laws of the
, with its principal place of
Des Moines, Iowa, the publisher of

DES MOINES REGISTER

of general circulation printed
in the City of Des Moines,
Iowa, and that an
t, a printed copy of which is
Exhibit "A" and made a part of
was printed and published in
Des Moines Register on the following

February 8, 2013

on Warsaw

and sworn to before me by said
2nd day of February 2013

Natalie J. Near

Commissioner in and for Polk County, Iowa

