

77-720

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Johnston County Name: POLK Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 13,596	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	779,681,087	2b		746,067,952
		DEBT SERVICE	3a	824,256,207	3b		790,643,072
Ag Land	4a	977,220					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	5,981,627		5,723,751	43	7.67189
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	5,981,627		5,723,751		
384.1	3.00375	Ag Land		26	2,935		2,935	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	5,984,562		5,726,686		Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	0		0	65	0
		Sub Total Special Revenue Levies (28+32)		33	0		0		
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(A)	(B)	34			0	66	0
		(A)	(B)	35			0	67	0
		(A)	(B)	36			0	68	0
		(A)	(B)	35a			0	69	0
		(A)	(B)	36a			0	565	0
		(A)	(B)	37			0	566	0
		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	2,995,167	40	2,873,023	70	3.63378
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	8,979,729	42	8,599,709	72	11.30567

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.

(County Auditor)

Fund Balance Worksheet for City of Johnston

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,502,777	4,516,362	791,880	389,128	0	8,200,147	5,640,031	13,840,178
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,090,594	4,172,852	3,787,637	9,370,814	0	23,421,897	5,348,404	28,770,301
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,757,630	3,443,018	3,845,180	1,446,371	0	15,492,199	4,765,732	20,257,931
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,835,741	5,246,196	734,337	8,313,571	0	16,129,845	6,222,703	22,352,548
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,835,741	5,246,196	734,337	8,313,571	0	16,129,845	6,222,703	22,352,548
Re-Est Revenues	6	6,382,963	3,569,619	3,809,413	5,537,491	0	19,299,486	10,485,879	29,785,365
Re-Est Expenditures	7	7,039,271	4,340,878	4,293,067	12,948,464	0	28,621,680	10,991,020	39,612,700
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,179,433	4,474,937	250,683	902,598	0	6,807,651	5,717,562	12,525,213
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,179,433	4,474,937	250,683	902,598	0	6,807,651	5,717,562	12,525,213
Revenues	11	7,345,880	2,636,771	4,415,493	9,880,716	0	24,278,860	6,140,141	30,419,001
Expenditures	12	7,503,884	3,176,150	4,666,176	10,528,550	0	25,874,760	5,650,133	31,524,893
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,021,429	3,935,558	0	254,764	0	5,211,751	6,207,570	11,419,321

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,665,711	7,200		0		325	1,672,911	1,703,411	1,366,256
Jail	2	0	0		0		327	0	0	0
Emergency Management	3	7,999	0		0		328	7,999	7,999	1,338
Flood Control	4	0	0		0		329	0	0	0
Fire Department	5	388,889	0		0		330	388,889	232,490	975,706
Ambulance	6	378,379	0		0		331	378,379	181,767	0
Building Inspections	7	0	0		0		332	0	0	0
Miscellaneous Protective Services	8	0	0		0		333	0	0	0
Animal Control	9	5,600	0		0		349	5,600	6,400	7,611
Other Public Safety	10	0	0		0		334	0	0	0
TOTAL (lines 1 - 10)	11	2,446,578	7,200		0			2,453,778	2,132,067	2,350,911
Public Works										
Roads, Bridges, & Sidewalks	12	896,875	996,998		0		353	1,893,873	1,657,835	1,621,322
Parking - Meter and Off-Street	13	0	0		0		356	0	0	0
Street Lighting	14	0	179,000		0		324	179,000	179,000	155,476
Traffic Control and Safety	15	55,600	22,500		0		326	78,100	53,100	35,804
Snow Removal	16	0	0		0		354	0	0	0
Highway Engineering	17	0	0		0		355	0	0	0
Street Cleaning	18	0	0		0		359	0	0	0
Airport (if not Enterprise)	19	0	0		0		365	0	0	0
Garbage (if not Enterprise)	20	0	0		0		358	0	0	0
Other Public Works	21	136,000	0		0		350	136,000	118,000	102,571
TOTAL (lines 12 - 21)	22	1,088,475	1,198,498		0			2,286,973	2,007,935	1,915,173
Health and Social Services										
Welfare Assistance	23	36,708	0		0		337	36,708	33,354	33,301
City Hospital	24	0	0		0		338	0	0	0
Payments to Private Hospitals	25	0	0		0		339	0	0	0
Health Regulation and Inspection	26	0	0		0		340	0	0	0
Water, Air, and Mosquito Control	27	15,000	0		0		341	15,000	13,600	8,820
Community Mental Health	28	0	0		0		342	0	0	0
Other Health and Social Services	29	0	0		0		343	0	1,946	11,306
TOTAL (lines 23 - 29)	30	51,708	0		0			51,708	48,900	53,427

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	888,509	0		0		344	888,509	866,993	860,248
Museum, Band and Theater	32	0	0		0		345	0	0	0
Parks	33	751,522	0		0		346	751,522	754,663	534,926
Recreation	34	55,300	3,220		0		587	58,520	55,889	52,886
Cemetery	35	0	0		0		366	0	0	0
Community Center, Zoo, & Marina	36	0	0		0		347	0	0	0
Other Culture and Recreation	37	135,709	0		0		348	135,709	135,709	91,904
TOTAL (lines 31 - 37)	38	1,831,040	3,220		0			1,834,260	1,813,254	1,539,964
Community and Economic Development										
Community Beautification	39		28,465		0		367	28,465	28,681	29,156
Economic Development	40	38,500	13,200		0		368	51,700	346,402	1,307,097
Housing and Urban Renewal	41	313,750	0		0		369	313,750	245,188	251,645
Planning & Zoning	42	395,716	0		0		379	395,716	465,227	414,380
Other Com & Econ Development	43	0	0		0		370	0	0	0
TOTAL (lines 39 - 43)	44	747,966	41,665		0			789,631	1,085,498	2,002,278
General Government										
Mayor, Council, & City Manager	45	459,430					375	459,430	525,176	548,468
Clerk, Treasurer, & Finance Adm.	46	329,311					376	329,311	296,464	222,889
Elections	47	0					377	0	7,246	0
Legal Services & City Attorney	48	70,000					378	70,000	69,000	54,160
City Hall & General Buildings	49	106,621					380	106,621	95,403	98,968
Tort Liability	50	253,110					382	253,110	220,165	0
Other General Government	51	0					381	0	1,500	0
TOTAL (lines 45 - 51)	52	1,218,472	0		0			1,218,472	1,214,954	924,485
Debt Service	53		788,767		4,666,176			5,454,943	5,269,396	3,845,180
Capital Projects	54			10,528,550				10,528,550	12,932,001	1,438,099
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	7,384,239	2,039,350	4,666,176	10,528,550	0		24,618,315	26,504,005	14,069,517
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					2,224,599	360	2,224,599	2,162,936	1,961,890
Sewer Utility	57					962,824	357	962,824	1,123,541	649,265
Electric Utility	58					0	361	0	0	0
Gas Utility	59					0	362	0	0	0
Airport	60					0	365	0	0	0
Landfill/Garbage	61					0	383	0	0	0
Transit	62					0	364	0	0	0
Cable TV, Internet & Telephone	63					0	443	0	0	0
Housing Authority	64					0	444	0	0	0
Storm Water Utility	65					0	445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					0	446	0	0	0
Enterprise DEBT SERVICE	67					849,237	447	849,237	812,187	543,688
Enterprise CAPITAL PROJECTS	68					500,000	448	500,000	5,822,719	560,205
TOTAL Business Type Expenditures (lines 56 - 68)	69					4,536,660		4,536,660	9,921,383	3,715,048
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	7,384,239	2,039,350	4,666,176	10,528,550	0		29,154,975	36,425,388	17,784,565
Transfers Out	71	119,645	1,136,800					2,369,918	3,187,312	2,473,366
Total Expenditures & Other Financing Uses (lines 71 +72)	72	7,503,884	3,176,150	4,666,176	10,528,550	0		31,524,893	39,612,700	20,257,931
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	1,021,429	3,935,558	20	254,764	0		11,419,321	12,525,213	22,352,548

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	5,726,686	0	2,873,023	0			8,599,709	6,966,013	6,394,095
Less: Uncollected Property Taxes - Levy Year 2	0						0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	5,726,686	0	2,873,023	0			8,599,709	6,966,013	6,394,095
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,497,789					1,497,789	2,465,206	3,302,851
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	257,876	0	122,144	0			472 380,020	358,806	369,664
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	240,000						394 240,000	240,000	226,541
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	497,876	0	122,144	0			620,020	598,806	596,205
Licenses & Permits 13	611,975						611,975	605,475	639,080
Use of Money & Property 14	59,100	53,125	3,276	3,700			105,885 225,086	480,254	271,408
Intergovernmental:									
Federal Grants & Reimbursements 15	3,675			3,924,087			399 3,927,762	683,959	211,191
State Shared Revenues 16	0	1,055,545					400 1,055,545	946,505	735,017
Other State Grants & Reimbursements 17	13,650						401 13,650	54,880	18,448
Local Grants & Reimbursements 18	52,100						402 52,100	160,750	269,318
Subtotal - Intergovernmental (lines 15 thru 18) 19	69,425	1,055,545	0	3,924,087	0		5,049,057	1,846,094	1,233,974
Charges for Fees & Service:									
Water Utility 20						2,827,500	404 2,827,500	2,491,021	2,053,130
Sewer Utility 21						1,418,000	405 1,418,000	1,384,000	1,687,792
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	216,692					220,000	413 436,692	304,182	215,751
Subtotal - Charges for Service (lines 20 thru 32) 33	216,692	0	0	0	0	4,465,500	4,682,192	4,179,203	3,956,673
Special Assessments 34			50,791				50,791	229,519	353,430
Miscellaneous 35	13,626	13,167		420,929		291,742	739,464	572,523	526,127
Other Financing Sources:									
Operating Transfers In 36	24,500	17,145	1,366,259	185,000	0	777,014	2,369,918	3,187,312	2,473,366
Proceeds of Debt 37	118,000	0	0	5,347,000		500,000	5,965,000	8,642,460	9,006,216
Proceeds of Capital Asset Sales 38	8,000						8,000	12,500	16,876
Subtotal-Other Financing Sources (lines 36 thru 38) 39	150,500	17,145	1,366,259	5,532,000	0	1,277,014	8,342,918	11,842,272	11,496,458
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	7,345,880	2,636,771	4,415,493	9,880,716	0	6,140,141	30,419,001	29,785,365	28,770,301
Beginning Fund Balance July 1 41	1,179,433	4,474,937	250,683	902,598	0	5,717,562	12,525,213	22,352,548	13,840,178
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	8,525,313	7,111,708	4,666,176	10,783,314	0	11,857,703	42,944,214	52,137,913	42,610,479

CITY OF Johnston ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	5,726,686	106	0	134	2,873,023	161	0					234	8,599,709	264	6,966,013	294	6,394,095
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	5,726,686	108	0	136	2,873,023	163	0					236	8,599,709	266	6,966,013	296	6,394,095
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,497,789									238	1,497,789	268	2,465,206	298	3,302,851
Other City Taxes	81	497,876	111	0	138	122,144	165	0					239	620,020	269	598,806	299	596,205
Licenses & Permits	82	611,975	112	0							212	0	240	611,975	270	605,475	300	639,080
Use of Money and Property	83	59,100	113	53,125	139	3,276	166	3,700	194	0	213	105,885	241	225,086	271	480,254	301	271,408
Intergovernmental	84	69,425	114	1,055,545	140	0	167	3,924,087			426	0	242	5,049,057	272	1,846,094	302	1,233,974
Charges for Fees & Service	85	216,692	115	0	141	0	168	0	195	0	214	4,465,500	243	4,682,192	273	4,179,203	303	3,956,673
Special Assessments	86	0	116	0	142	50,791	169	0			427	0	244	50,791	274	229,519	304	353,430
Miscellaneous	87	13,626	117	13,167	143	0	170	420,929	196	0	215	291,742	245	739,464	275	572,523	305	526,127
Sub-Total Revenues	88	7,195,380	118	2,619,626	144	3,049,234	171	4,348,716	197	0	216	4,863,127	246	22,076,083	276	17,943,093	306	17,273,843
Other Financing Sources:																		
Transfers In	89	24,500	119	17,145	145	1,366,259	172	185,000	198	0	217	777,014	247	2,369,918	277	3,187,312	307	2,473,366
Proceeds of Debt	90	118,000	120	0	146	0	173	5,347,000			218	500,000	248	5,965,000	278	8,642,460	308	9,006,216
Proceeds of Capitol Asset Sales	91	8,000		0	147	0	174	0	199	0	219	0	249	8,000	279	12,500	309	16,876
Total Revenues and Other Sources	92	7,345,880	120	2,636,771	148	4,415,493	175	9,880,716	200	0	220	6,140,141	250	30,419,001	280	29,785,365	310	28,770,301
Expenditures & Other Financing Uses																		
Public Safety	600	2,446,578	609	7,200						623	0		335	2,453,778	632	2,132,067	642	2,350,911
Public Works	601	1,088,475	610	1,198,498						624	0		336	2,286,973	633	2,007,935	643	1,915,173
Health and Social Services	602	51,708	611	0						625	0		352	51,708	634	48,900	644	53,427
Culture and Recreation	603	1,831,040	612	3,220						626	0		371	1,834,260	635	1,813,254	645	1,539,964
Community and Economic Development	604	747,966	613	41,665						627	0		372	789,631	636	1,085,498	646	2,002,278
General Government	605	1,218,472	614	0						628	0		373	1,218,472	637	1,214,954	647	924,485
Debt Service	606	0	615	788,767	618	4,666,176				629	0		440	5,454,943	638	5,269,396	648	3,845,180
Capital Projects	607	0	616	0			621	10,528,550		630	0		441	10,528,550	639	12,932,001	649	1,438,099
Total Government Activities Expenditures	608	7,384,239	617	2,039,350	619	4,666,176	622	10,528,550	631	0			442	24,618,315	640	26,504,005	650	14,069,517
Business Type Proprietary: Enterprise & ISF											4,536,660		374	4,536,660	641	9,921,383	651	3,715,048
Total Gov & Bus Type Expenditures	97	7,384,239	125	2,039,350	153	4,666,176	180	10,528,550	205	0	225	4,536,660	255	29,154,975	285	36,425,388	315	17,784,565
Transfers Out	101	119,645	129	1,136,800	156	0	184	0	207	0	229	1,113,473	259	2,369,918	289	3,187,312	319	2,473,366
Total ALL Expenditures/Transfers Out	102	7,503,884	130	3,176,150	157	4,666,176	185	10,528,550	208	0	230	5,650,133	260	31,524,893	290	39,612,700	320	20,257,931
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-158,004	131	-539,379	158	-250,683	186	-647,834	209	0	231	490,008	261	-1,105,892	291	-9,827,335	321	8,512,370
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,179,433	132	4,474,937	159	250,683	187	902,598	210	0	232	5,717,562	262	12,525,213	292	22,352,548	322	13,840,178
Ending Fund Balance June 30	105	1,021,429	133	3,935,558	160	0	188	254,764	211	0	233	6,207,570	263	11,419,321	293	12,525,213	323	22,352,548

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

City Name: Johnston

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	General Obligation Bonds 1996	2,070,000	November-96	190,000	68,413	400	258,813	244,916	13,897
(2)	General Obligation Bonds 1998	3,780,000	August-98	285,000	101,663	400	387,063	211,012	176,051
(3)	General Obligation Bonds 1998B	340,000	August-98	50,000	6,325	400	56,725	56,725	0
(4)	General Obligation Bonds 1998C	1,070,000	December-98	105,000	31,068	400	136,468	52,668	83,800
(5)	General Obligation Bonds 1999A	1,785,000	February-99	115,000	47,255	400	162,655	855	161,800
(6)	General Obligation Bonds 1999B	2,250,000	October-99	140,000	77,855	400	218,255	141,255	77,000
(7)	General Obligation Bonds 2000A	9,155,000	March-00	590,000	339,216	400	929,616	212,616	717,000
(8)	General Obligation Bonds 2001A	3,360,000	March-01	210,000	115,761	400	326,161	126,261	199,900
(9)	General Obligation Bonds 2001C	2,060,000	November-01	130,000	61,603	400	192,003	84,003	108,000
(10)	General Obligation Bonds 2002B	4,655,000	October-02	290,000	133,566	400	423,966	150,166	273,800
(11)	General Obligation Bonds 2003B	265,000	October-03	25,000	6,328	400	31,728	31,728	0
(12)	General Obligation Bonds 2004A	4,145,000	May-04	545,000	104,944	400	650,344	268,344	382,000
(13)	General Obligation Bonds 2005B			465,000	344,096	400	809,496	7,577	801,919
(14)	General Obligation Bonds 2005C			50,000	32,483	400	82,883	82,883	0
(15)	Water Revenue Bonds 1997A	1,245,000		85,000	37,490	400	122,890	122,890	0
(16)	Sewer Revenue Bonds 2003A	1,170,000		115,000	28,496	400	143,896	143,896	0
(17)	Water Revenue Bonds 2001B	4,580,000		135,000	201,453	400	336,853	336,853	0
(18)	Sewer Revenue Bonds 2005A	3,535,000		135,000	102,090	8,508	245,598	245,598	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			3,660,000	1,840,105	15,308	5,515,413	2,520,246	2,995,167

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

Fiscal Year
2007

City Name: Johnston

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
			0	0	0	0	0	2,995,167

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Johnston** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 6221 Merle Hay Road

on March 6, 2006 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 \$ 11.30567

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.

515-727-7769
phone number

Stephanie L. Reynolds, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,599,709	6,966,013	6,394,095
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,599,709	6,966,013	6,394,095
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,497,789	2,465,206	3,302,851
Other City Taxes	6	620,020	598,806	596,205
Licenses & Permits	7	611,975	605,475	639,080
Use of Money and Property	8	225,086	480,254	271,408
Intergovernmental	9	5,049,057	1,846,094	1,233,974
Charges for Fees & Service	10	4,682,192	4,179,203	3,956,673
Special Assessments	11	50,791	229,519	353,430
Miscellaneous	12	739,464	572,523	526,127
Other Financing Sources	13	8,342,918	11,842,272	11,496,458
Total Revenues and Other Sources	14	30,419,001	29,785,365	28,770,301
Expenditures & Other Financing Uses				
Public Safety	15	2,453,778	2,132,067	2,350,911
Public Works	16	2,286,973	2,007,935	1,915,173
Health and Social Services	17	51,708	48,900	53,427
Culture and Recreation	18	1,834,260	1,813,254	1,539,964
Community and Economic Development	19	789,631	1,085,498	2,002,278
General Government	20	1,218,472	1,214,954	924,485
Debt Service	21	5,454,943	5,269,396	3,845,180
Capital Projects	22	10,528,550	12,932,001	1,438,099
Total Government Activities Expenditures	23	24,618,315	26,504,005	14,069,517
Business Type / Enterprises	24	4,536,660	9,921,383	3,715,048
Total ALL Expenditures	25	29,154,975	36,425,388	17,784,565
Transfers Out	26	2,369,918	3,187,312	2,473,366
Total ALL Expenditures/Transfers Out	27	31,524,893	39,612,700	20,257,931
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,105,892	-9,827,335	8,512,370
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	12,525,213	22,352,548	13,840,178
Ending Fund Balance June 30	31	11,419,321	12,525,213	22,352,548