

77-720

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Johnston County Name: POLK Date Budget Adopted: 03/05/07
(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, 2006 Property Valuations				Last Official Census 13,596	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	823,269,103	2b		790,380,112
		DEBT SERVICE	3a	871,176,133	3b		838,287,142
Ag Land	4a	1,167,430					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	6,362,497	6,108,318	43	7.72833
(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	6,362,497	6,108,318		
384.1	3.00375		Ag Land		26	3,507	3,507	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	6,366,004	6,111,825		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								
			With Gas & Elec						
			Without Gas & Elec						
SSMID 1	(A)	(B)			34		0	66	0
SSMID 2	(A)	(B)			35		0	67	0
SSMID 3	(A)	(B)			36		0	68	0
SSMID 4	(A)	(B)			35a		0	69	0
SSMID 5	(A)	(B)			36a		0	565	0
SSMID 6	(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	3,114,150	2,996,583	70	3.57465
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	9,480,154	9,108,408	72	11.30298

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,835,741	5,246,195	734,337	8,313,571		16,129,844	6,222,703	22,352,547
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,681,742	3,646,543	3,949,352	2,138,816		16,416,453	10,942,093	27,358,546
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,665,591	3,970,790	4,291,360	7,691,732		22,619,473	10,779,345	33,398,818
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,851,892	4,921,948	392,329	2,760,655	0	9,926,824	6,385,451	16,312,275
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	1,851,892	4,921,948	392,329	2,760,655	0	9,926,824	6,385,451	16,312,275
Re-Est Revenues	6	8,381,139	2,991,670	8,396,910	8,574,480	0	28,344,199	8,721,213	37,065,412
Re-Est Expenditures	7	8,226,661	2,777,903	8,432,078	9,841,475	0	29,278,117	8,627,229	37,905,346
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	2,006,370	5,135,715	357,161	1,493,660	0	8,992,906	6,479,435	15,472,341
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	2,006,370	5,135,715	357,161	1,493,660	0	8,992,906	6,479,435	15,472,341
Revenues	11	8,532,623	3,201,753	4,784,821	7,279,695	0	23,798,892	7,325,322	31,124,214
Expenditures	12	9,129,698	4,489,306	5,139,735	6,556,692	0	25,315,431	8,628,586	33,944,017
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,409,295	3,848,162	2,247	2,216,663	0	7,476,367	5,176,171	12,652,538

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	1,976,372	5,000					325	1,981,372	1,778,189	1,597,073
Jail	2							327	0	0	0
Emergency Management	3	7,999						328	7,999	7,999	4,887
Flood Control	4							329	0	0	0
Fire Department	5	873,551						330	873,551	384,241	219,423
Ambulance	6	421,122						331	421,122	380,392	169,537
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	5,600						349	5,600	5,600	3,291
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	3,284,644	5,000			0			3,289,644	2,556,421	1,994,211
Public Works											
Roads, Bridges, & Sidewalks	12	908,065	1,316,275					353	2,224,340	1,672,992	1,460,504
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		179,000					324	179,000	179,000	155,177
Traffic Control and Safety	15	55,100	15,000					326	70,100	70,100	33,711
Snow Removal	16							354	0	0	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	451,300						358	451,300	408,460	0
Other Public Works	21							350	0	0	116,214
TOTAL (lines 12 - 21)	22	1,414,465	1,510,275			0			2,924,740	2,330,552	1,765,606
Health and Social Services											
Welfare Assistance	23	34,025						337	34,025	26,708	23,354
City Hospital	24	15,000						338	15,000	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	15,000	6,615
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	10,000	1,946
TOTAL (lines 23 - 29)	30	49,025	0			0			49,025	51,708	31,915

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	953,777						344 953,777	978,483	846,291
Museum, Band and Theater 32							345 0	0	0
Parks 33	795,565						346 795,565	767,110	610,325
Recreation 34	58,063	3,900					587 61,963	58,800	56,839
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	169,714						348 169,714	206,695	163,440
TOTAL (lines 31 - 37) 38	1,977,119	3,900			0		1,981,019	2,011,088	1,676,895
Community and Economic Development									
Community Beautification 39	0	29,103					367 29,103	28,878	27,318
Economic Development 40	45,000	260,200					368 305,200	143,442	65,266
Housing and Urban Renewal 41	334,617						369 334,617	336,284	256,697
Planning & Zoning 42	446,760						379 446,760	466,739	421,363
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	826,377	289,303			0		1,115,680	975,343	770,644
General Government									
Mayor, Council, & City Manager 45	487,852						375 487,852	500,163	522,035
Clerk, Treasurer, & Finance Adm. 46	332,040						376 332,040	379,820	290,619
Elections 47	7,000						377 7,000	0	6,022
Legal Services & City Attorney 48	76,000						378 76,000	73,000	23,639
City Hall & General Buildings 49	112,543						380 112,543	120,855	95,380
Tort Liability 50	373,750						382 373,750	329,000	250,099
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	1,389,185	0			0		1,389,185	1,402,838	1,187,794
Debt Service 53		1,130,903	5,139,735					6,270,638	8,727,437
Capital Projects 54				6,556,692				6,556,692	9,630,786
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	8,940,815	2,939,381	5,139,735	6,556,692	0		23,576,623		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						2,650,169	360 2,650,169	2,364,776	2,105,526
Sewer Utility 57						1,617,902	357 1,617,902	1,281,741	752,780
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						1,055,744	447 1,055,744	1,048,261	737,471
Enterprise CAPITAL PROJECTS 68						1,476,164	448 1,476,164	2,175,558	6,113,935
TOTAL Business Type Expenditures (lines 56 - 68) 69						6,799,979	6,799,979	6,870,336	9,709,712
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	8,940,815	2,939,381	5,139,735	6,556,692	0	6,799,979	30,376,602	6,870,336	9,709,712
Transfers Out 71	188,883	1,549,925						3,567,415	3,348,837
Total Expenditures & Other Financing Uses (lines 71 +72) 72	9,129,698	4,489,306	5,139,735	6,556,692	0	8,628,586	33,944,017	37,905,346	33,398,818
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	1,409,295	3,848,162	2,247	2,216,663	0	5,176,171	12,652,538	15,472,341	16,312,275

* 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.

CITY OF Johnston

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	6,111,825	0	2,996,583	0		9,108,408	8,599,709	6,898,257
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,111,825	0	2,996,583	0		9,108,408	8,599,709	6,898,257
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		1,926,284				1,926,284	1,497,789	2,388,928
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	254,179	0	117,567	0		472 371,746	380,020	355,466
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	297,000					394 297,000	297,000	368,933
Other Local Option Taxes	11						395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	12	551,179	0	117,567	0		668,746	677,020	724,399
Licenses & Permits	13	610,825					610,825	615,525	668,837
Use of Money & Property	14	94,900	86,155	2,811	5,500	162,748	352,114	579,911	787,657
Intergovernmental:									
Federal Grants & Reimbursements	15			2,367,000			399 2,367,000	2,104,504	744,014
State Shared Revenues	16		1,158,502				400 1,158,502	1,143,547	939,479
Other State Grants & Reimbursements	17	21,500		25,000			401 46,500	23,136	26,504
Local Grants & Reimbursements	18	54,800				83,500	402 138,300	221,020	201,326
Subtotal - Intergovernmental (lines 15 thru 18)	19	76,300	1,158,502	0	2,392,000	83,500	3,710,302	3,492,207	1,911,323
Charges for Fees & Service:									
Water Utility	20					2,827,500	404 2,827,500	2,933,120	2,453,838
Sewer Utility	21					1,700,650	405 1,700,650	1,700,650	1,566,957
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	523,030				16,612	413 539,642	689,282	239,959
Subtotal - Charges for Service (lines 20 thru 32)	33	523,030	0	0	0	4,544,762	5,067,792	5,323,052	4,260,754
Special Assessments	34						0	161,008	343,887
Miscellaneous	35	19,326	13,167	0	500	319,422	352,415	1,157,703	655,298
Other Financing Sources:									
Operating Transfers In	36	71,238	17,645	1,547,947	1,081,695	848,890	3,567,415	3,348,837	3,320,430
Proceeds of Debt	37	474,000		119,913	3,800,000	1,366,000	5,759,913	11,604,651	5,398,776
Proceeds of Capital Asset Sales	38						0	8,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	545,238	17,645	1,667,860	4,881,695	0	2,214,890	9,327,328	14,961,488
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	8,532,623	3,201,753	4,784,821	7,279,695	0	7,325,322	31,124,214	37,065,412
Beginning Fund Balance July 1	41	2,006,370	5,135,715	357,161	1,493,660	0	6,479,435	15,472,341	22,352,547
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	10,538,993	8,337,468	5,141,982	8,773,355	0	13,804,757	46,596,555	53,377,687

CITY OF Johnston ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	6,111,825	106	0	134	2,996,583	161	0					234	9,108,408	264	8,599,709	294	6,898,257	
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	6,111,825	108	0	136	2,996,583	163	0					236	9,108,408	266	8,599,709	296	6,898,257	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,926,284									238	1,926,284	268	1,497,789	298	2,388,928	
Other City Taxes	81	551,179	111	0	138	117,567	165	0					239	668,746	269	677,020	299	724,399	
Licenses & Permits	82	610,825	112	0							212	0	240	610,825	270	615,525	300	668,837	
Use of Money and Property	83	94,900	113	86,155	139	2,811	166	5,500	194	0	213	162,748	241	352,114	271	579,911	301	787,657	
Intergovernmental	84	76,300	114	1,158,502	140	0	167	2,392,000			426	83,500	242	3,710,302	272	3,492,207	302	1,911,323	
Charges for Fees & Service	85	523,030	115	0	141	0	168	0	195	0	214	4,544,762	243	5,067,792	273	5,323,052	303	4,260,754	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	161,008	304	343,887	
Miscellaneous	87	19,326	117	13,167	143	0	170	500	196	0	215	319,422	245	352,415	275	1,157,703	305	655,298	
Sub-Total Revenues	88	7,987,385	118	3,184,108	144	3,116,961	171	2,398,000	197	0	216	5,110,432	246	21,796,886	276	22,103,924	306	18,639,340	
Other Financing Sources:																			
Transfers In	89	71,238	119	17,645	145	1,547,947	172	1,081,695	198	0	217	848,890	247	3,567,415	277	3,348,837	307	3,320,430	
Proceeds of Debt	90	474,000	459	0	146	119,913	173	3,800,000			218	1,366,000	248	5,759,913	278	11,604,651	308	5,398,776	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	8,000	309	0	
Total Revenues and Other Sources	92	8,532,623	120	3,201,753	148	4,784,821	175	7,279,695	200	0	220	7,325,322	250	31,124,214	280	37,065,412	310	27,358,546	
Expenditures & Other Financing Uses																			
Public Safety	600	3,284,644	609	5,000					623	0			335	3,289,644	632	2,556,421	642	1,994,211	
Public Works	601	1,414,465	610	1,510,275					624	0			336	2,924,740	633	2,330,552	643	1,765,606	
Health and Social Services	602	49,025	611	0					625	0			352	49,025	634	51,708	644	31,915	
Culture and Recreation	603	1,977,119	612	3,900					626	0			371	1,981,019	635	2,011,088	645	1,676,895	
Community and Economic Development	604	826,377	613	289,303					627	0			372	1,115,680	636	975,343	646	770,644	
General Government	605	1,389,185	614	0					628	0			373	1,389,185	637	1,402,838	647	1,187,794	
Debt Service	606	0	615	1,130,903	618	5,139,735			629	0			440	6,270,638	638	8,727,437	648	5,267,748	
Capital Projects	607	0	616	0			621	6,556,692	630	0			441	6,556,692	639	9,630,786	649	7,673,863	
Total Government Activities Expenditures	608	8,940,815	617	2,939,381	619	5,139,735	622	6,556,692	631	0			442	23,576,623	640	27,686,173	650	0	
Business Type Proprietary: Enterprise & ISF												6,799,979	374	6,799,979	641	6,870,336	651	9,709,712	
Total Gov & Bus Type Expenditures	97	8,940,815	125	2,939,381	153	5,139,735	180	6,556,692	205	0	225	6,799,979	255	30,376,602	285	34,556,509	315	9,709,712	
Transfers Out	101	188,883	129	1,549,925	156	0	184	0	207	0	229	1,828,607	259	3,567,415	289	3,348,837	319	3,320,430	
Total ALL Expenditures/Transfers Out	102	9,129,698	130	4,489,306	157	5,139,735	185	6,556,692	208	0	230	8,628,586	260	33,944,017	290	10,219,173	320	13,030,142	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-597,075	131	-1,287,553	158	-354,914	186	723,003	209	0	231	-1,303,264	261	-2,819,803	291	26,846,239	321	14,328,404	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	2,006,370	132	5,135,715	159	357,161	187	1,493,660	210	0	232	6,479,435	262	15,472,341	292	16,312,275	322	22,352,547	
Ending Fund Balance June 30	105	1,409,295	133	3,848,162	160	2,247	188	2,216,663	211	0	233	5,176,171	263	12,652,538	293	43,158,514	323	36,680,951	

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

City Name: Johnston

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 called 11/01/06	2,070,000	November 1996				0		0
(2)	Water Revenue Bonds 1997A	1,245,000		90,000	33,155	400	123,555	123,555	0
(3)	General Obligation Bonds 1998 called 11/01/06	3,780,000	August 1998				0		0
(4)	General Obligation Bonds 1998B	340,000	August 1998	50,000	3,175	400	53,575	53,575	0
(5)	General Obligation Bonds 1998C	1,070,000	December 1998	105,000	26,763	400	132,163	50,993	81,170
(6)	General Obligation Bonds 1999A	1,785,000	February 1999	125,000	42,598	400	167,998	243	167,755
(7)	General Obligation Bonds 1999B	2,250,000	October 1999	145,000	71,135	400	216,535	146,293	70,242
(8)	General Obligation Bonds 2000A	9,155,000	March 2000	620,000	309,716	400	930,116	205,116	725,000
(9)	General Obligation Bonds 2001A	3,360,000	March 2001	220,000	107,256	400	327,656	118,569	209,087
(10)	Water Revenue Bonds 2001B	4,580,000		150,000	195,513	400	345,913	345,913	0
(11)	General Obligation Bonds 2001C	2,060,000	November 2001	135,000	57,378	400	192,778	170,031	22,747
(12)	General Obligation Bonds 2002B	4,655,000	October 2002	300,000	125,591	400	425,991	159,723	266,268
(13)	Sewer Revenue Bonds 2003A	1,170,000		120,000	25,046	400	145,446	145,446	0
(14)	General Obligation Bonds 2003B	265,000	October 2003	25,000	5,766	400	31,166	31,166	0
(15)	General Obligation Bonds 2004A	4,145,000	May 2004	460,000	88,594	400	548,994	382,162	166,832
(16)	Sewer Revenue Bonds 2005A	3,535,000		140,000	98,040	8,170	246,210	246,210	0
(17)	General Obligation Bonds 2005B	8,995,000	May 2005	480,000	326,659	400	807,059	8,153	798,906
(18)	General Obligation Bonds 2005C	900,000	August 2005	50,000	30,958	400	81,358	81,358	0
(19)	Sewer Revenue Bonds 2006A	2,800,000		107,000	80,880	6,740	194,620	194,620	0
(20)	General Obligation Bonds 2006B	6,210,000	September 2006	145,000	236,130	400	381,530	36,856	344,674
(21)	General Obligation Refunding Capital Loan Notes 2006C	3,625,000	September 2006	510,000	114,392	400	624,792	461,434	163,358
(22)	General Obligation Refunding Capital Loan Notes 2007A	5,895,000	December 2006		266,500		266,500	266,500	0
(23)	General Obligation Bonds 2007B	4,455,000	February 2007	0	218,024	0	218,024	119,913	98,111
(24)					0		0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			3,977,000	2,463,269	21,710	6,461,979	3,347,829	3,114,150

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

Fiscal Year
 2008

City Name: Johnston

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	3,114,150

