

# 77-720

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: JOHNSTON County Name: POLK Date Budget Adopted: 03/03/08  
(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) 727-7769  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>883,167,195</u>	2b <u>849,710,315</u>	
<b>DEBT SERVICE</b>	3a <u>921,248,695</u>	3b <u>887,791,815</u>	
Ag Land	4a <u>1,494,530</u>		

### 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 <u>6,692,217</u>	<u>6,438,697</u>	43 <u>7.57752</u>
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>6,692,217</u>	<u>6,438,697</u>	
384.1	3.00375	Ag Land	26 <u>4,489</u>	<u>4,489</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>6,696,706</u>	<u>6,443,186</u>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31	<u>0</u>	<u>0.00000</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>0</u>	<u>0</u>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 <u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		35 <u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		36 <u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)		35a <u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)		36a <u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)		37 <u>0</u>	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>3,430,268</u>	40 <u>3,305,693</u>	70 <u>3.72350</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>10,126,974</u>	42 <u>9,748,879</u>	72 <u>11.30102</u>

### 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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,851,891	4,921,947		392,329	2,760,656		9,926,823	6,385,452	16,312,275
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,419,579	3,072,535		8,520,890	8,484,199		28,497,203	9,462,629	37,959,832
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,578,504	2,349,528		8,430,669	7,922,650		26,281,351	7,883,331	34,164,682
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,692,966	5,644,954		482,550	3,322,205	0	12,142,675	7,964,750	20,107,425
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	2,692,966	5,644,954	0	482,550	3,322,205	0	12,142,675	7,964,750	20,107,425
Re-Est Revenues	6	8,322,321	1,238,050	6,531,175	4,933,457	10,782,928	0	31,807,931	7,195,595	39,003,526
Re-Est Expenditures	7	9,365,218	6,107,420	2,171,008	5,091,335	11,949,791	0	34,684,772	8,039,858	42,724,630
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,650,069	775,584	4,360,167	324,672	2,155,342	0	9,265,834	7,120,487	16,386,321
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	1,650,069	775,584	4,360,167	324,672	2,155,342	0	9,265,834	7,120,487	16,386,321
Revenues	11	9,091,881	1,231,860	1,555,506	5,092,332	5,740,200	0	22,711,779	7,075,192	29,786,971
Expenditures	12	8,963,928	1,696,425	3,099,238	5,374,458	4,732,100	0	23,866,149	8,124,341	31,990,490
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,778,022	311,019	2,816,435	42,546	3,163,442	0	8,111,464	6,071,338	14,182,802

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	8,029,042
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	719,275
Tax Rebatelements & Other Agreements Paid with TIF Revenues	4,282,834
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>13,031,151</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Johnston Station, L.C.	338,795	188,795	
2	K.C. Holdings	100,000	0	0
3	Verdian Credit Union	83,000	0	0
4	Crownline Holdings, LLC	37,900		
5	Birchwood Crossing Phase 2	316,951		
6	E. K. Holdings - Johnston Dental	0	0	
7	Birchwood Crossing Phase 1	216,017		
8	Windsor Office Park	406,549	148,439	
9	Principal Life	0	48,330	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>1,499,212</b>	<b>385,564</b>	<b>0</b>

\* 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 2009

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,150,383	5,000						2,155,383	2,099,771	1,679,493
Jail	2								0	0	0
Emergency Management	3	7,999							7,999	7,999	5,869
Flood Control	4								0	0	0
Fire Department	5	655,198							655,198	881,551	385,799
Ambulance	6	624,704							624,704	421,122	352,905
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,700							6,700	8,875	11,121
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,444,984	5,000	0			0		3,449,984	3,419,318	2,435,187
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	313,053	1,602,583						1,915,636	2,224,340	1,224,721
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	55,100							55,100	179,000	157,153
Traffic Control and Safety	15								0	70,100	42,443
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	501,050							501,050	454,180	0
Other Public Works	21								0	0	389,660
TOTAL (lines 12 - 21)	22	869,203	1,602,583	0			0		2,471,786	2,927,620	1,813,977
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	4,230							4,230	24,025	7,028
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	15,000							15,000	15,000	12,270
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	19,230	0	0			0		19,230	39,025	19,298
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,041,743							1,041,743	997,027	957,716
Museum, Band and Theater	32								0	0	0
Parks	33	922,568							922,568	811,165	658,163
Recreation	34	62,122	4,400						66,522	62,963	60,028
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	169,714	184,594
TOTAL (lines 31 - 37)	38	2,026,433	4,400	0			0		2,030,833	2,040,869	1,860,501

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		29,442						29,442	29,103	24,476
Economic Development	40	45,000		401,426					446,426	352,200	85,103
Housing and Urban Renewal	41	373,982							373,982	334,617	283,154
Planning & Zoning	42	431,781							431,781	446,760	427,275
Other Com & Econ Development	43	135,772							135,772	0	0
REBATES & PYMTS from TIF DEBT page	44			1,499,212					1,499,212	385,564	0
TOTAL (lines 39 - 44)	45	986,535	29,442	1,900,638			0		2,916,615	1,548,244	820,008
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	515,360							515,360	487,852	475,355
Clerk, Treasurer, & Finance Adm.	47	342,424							342,424	343,740	352,982
Elections	48								0	9,167	0
Legal Services & City Attorney	49	79,000							79,000	76,000	22,353
City Hall & General Buildings	50	115,668							115,668	124,543	108,499
Tort Liability	51	408,946							408,946	403,750	303,231
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	1,461,398	0	0			0		1,461,398	1,445,052	1,262,420
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				5,374,458	4,682,100			5,374,458	5,091,335	8,726,028
TIF Capital Projects	56			0					0	402,014	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,682,100	0		4,682,100	11,962,530	7,684,607
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	8,807,783	1,641,425	1,900,638	5,374,458	4,682,100	0		22,406,404	28,473,993	24,622,026
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							3,179,032	3,179,032	2,731,316	2,368,341
Sewer Utility	60							1,970,169	1,970,169	1,070,076	1,091,644
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							1,055,739	1,055,739	1,055,744	1,024,488
Enterprise CAPITAL PROJECTS	71							433,000	433,000	1,625,074	1,499,704
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,637,940	6,637,940	6,482,210	5,984,177
TOTAL ALL EXPENDITURES (lines 58+74)	74	8,807,783	1,641,425	1,900,638	5,374,458	4,682,100	0	6,637,940	29,044,344	34,956,203	30,606,203
Regular Transfers Out	75	156,145	55,000			50,000		1,486,401	1,747,546	1,845,031	3,558,479
Internal TIF Loan / Repayment Transfers Out	76			1,198,600					1,198,600	5,923,396	0
Total ALL Transfers Out	77	156,145	55,000	1,198,600	0	50,000	0	1,486,401	2,946,146	7,768,427	3,558,479
Total Expenditures & Fund Transfers Out (lines 75+78)	78	8,963,928	1,696,425	3,099,238	5,374,458	4,732,100	0	8,124,341	31,990,490	42,724,630	34,164,682
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,778,022	311,019	2,816,435	42,546	3,163,442	0	6,071,338	14,182,802	16,386,321	20,107,425

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,443,186	0		3,305,693	0			9,748,879	9,108,408	8,623,561
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,443,186	0		3,305,693	0			9,748,879	9,108,408	8,623,561
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,515,506					1,515,506	1,926,284	1,498,615
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	253,520	0		124,575	0			378,095	371,746	377,251
Utility franchise tax	7		18,000						18,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	297,000							297,000	297,000	305,490
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	550,520	18,000		124,575	0			693,095	668,746	682,741
Licenses & Permits	14	458,675							458,675	459,747	461,167
Use of Money & Property	15	102,600	9,050	40,000	9,883	5,200		180,750	347,483	594,255	1,023,343
Intergovernmental:											
Federal Grants & Reimbursements	16					1,500,000			1,500,000	4,574,094	2,353,601
Road Use Taxes	17		1,172,098						1,172,098	1,158,502	1,144,349
Other State Grants & Reimbursements	18	49,500							49,500	78,216	28,369
Local Grants & Reimbursements	19	156,640						83,500	240,140	381,712	236,428
Subtotal - Intergovernmental (lines 16 thru 19)	20	206,140	1,172,098	0	0	1,500,000		83,500	2,961,738	6,192,524	3,762,747
Charges for Fees & Service:											
Water Utility	21							2,824,000	2,824,000	2,893,071	2,850,473
Sewer Utility	22							1,638,700	1,638,700	1,700,650	1,978,762
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	594,120	2,400						596,520	545,598	457,928
Subtotal - Charges for Service (lines 21 thru 33)	34	594,120	2,400		0	0	0	4,462,700	5,059,220	5,139,319	5,287,163
Special Assessments	35							200,000	200,000	389,230	679,293
Miscellaneous	36	20,550	12,667					315,422	348,639	1,280,077	783,074
Other Financing Sources:											
Regular Operating Transfers In	37	38,500	17,645		636,581	155,000		899,820	1,747,546	1,845,031	3,558,479
Internal TIF Loan Transfers In	38	33,000			1,015,600	150,000			1,198,600	5,923,396	0
Subtotal ALL Operating Transfers In	39	71,500	17,645	0	1,652,181	305,000	0	899,820	2,946,146	7,768,427	3,558,479
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	644,590				3,930,000		933,000	5,507,590	5,471,509	11,599,649
Proceeds of Capital Asset Sales	41							0	0	5,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	716,090	17,645	0	1,652,181	4,235,000	0	1,832,820	8,453,736	13,244,936	15,158,128
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	9,091,881	1,231,860	1,555,506	5,092,332	5,740,200	0	7,075,192	29,786,971	39,003,526	37,959,832
Beginning Fund Balance July 1	44	1,650,069	775,584	4,360,167	324,672	2,155,342	0	7,120,487	16,386,321	20,107,425	16,312,275
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	10,741,950	2,007,444	5,915,673	5,417,004	7,895,542	0	14,195,679	46,173,292	59,110,951	54,272,107

**CITY OF JOHNSTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2009**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,443,186	0		3,305,693	0			9,748,879	9,108,408	8,623,561
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,443,186	0		3,305,693	0			9,748,879	9,108,408	8,623,561
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,515,506					1,515,506	1,926,284	1,498,615
Other City Taxes	6	550,520	18,000		124,575	0			693,095	668,746	682,741
Licenses & Permits	7	458,675	0					0	458,675	459,747	461,167
Use of Money and Property	8	102,600	9,050	40,000	9,883	5,200	0	180,750	347,483	594,255	1,023,343
Intergovernmental	9	206,140	1,172,098	0	0	1,500,000		83,500	2,961,738	6,192,524	3,762,747
Charges for Fees & Service	10	594,120	2,400		0	0	0	4,462,700	5,059,220	5,139,319	5,287,163
Special Assessments	11	0	0		0	0		200,000	200,000	389,230	679,293
Miscellaneous	12	20,550	12,667		0	0	0	315,422	348,639	1,280,077	783,074
Sub-Total Revenues	13	8,375,791	1,214,215	1,555,506	3,440,151	1,505,200	0	5,242,372	21,333,235	25,758,590	22,801,704
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	71,500	17,645	0	1,652,181	305,000	0	899,820	2,946,146	7,768,427	3,558,479
Proceeds of Debt	15	644,590	0	0	0	3,930,000		933,000	5,507,590	5,471,509	11,599,649
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	5,000	0
<b>Total Revenues and Other Sources</b>	17	9,091,881	1,231,860	1,555,506	5,092,332	5,740,200	0	7,075,192	29,786,971	39,003,526	37,959,832
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,444,984	5,000	0			0		3,449,984	3,419,318	2,435,187
Public Works	19	869,203	1,602,583	0			0		2,471,786	2,927,620	1,813,977
Health and Social Services	20	19,230	0	0			0		19,230	39,025	19,298
Culture and Recreation	21	2,026,433	4,400	0			0		2,030,833	2,040,869	1,860,501
Community and Economic Development	22	986,535	29,442	1,900,638			0		2,916,615	1,548,244	820,008
General Government	23	1,461,398	0	0			0		1,461,398	1,445,052	1,262,420
Debt Service	24	0	0	0	5,374,458		0		5,374,458	5,091,335	8,726,028
Capital Projects	25	0	0	0		4,682,100	0		4,682,100	11,962,530	7,684,607
<b>Total Government Activities Expenditures</b>	26	8,807,783	1,641,425	1,900,638	5,374,458	4,682,100	0		22,406,404	28,473,993	24,622,026
Business Type Proprietary: Enterprise & ISF	27							6,637,940	6,637,940	6,482,210	5,984,177
<b>Total Gov &amp; Bus Type Expenditures</b>	28	8,807,783	1,641,425	1,900,638	5,374,458	4,682,100	0	6,637,940	29,044,344	34,956,203	30,606,203
<b>Total Transfers Out</b>	29	156,145	55,000	1,198,600	0	50,000	0	1,486,401	2,946,146	7,768,427	3,558,479
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	8,963,928	1,696,425	3,099,238	5,374,458	4,732,100	0	8,124,341	31,990,490	42,724,630	34,164,682
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	127,953	-464,565	-1,543,732	-282,126	1,008,100	0	-1,049,149	-2,203,519	-3,721,104	3,795,150
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	1,650,069	775,584	4,360,167	324,672	2,155,342	0	7,120,487	16,386,321	20,107,425	16,312,275
<b>Ending Fund Balance June 30</b>	35	1,778,022	311,019	2,816,435	42,546	3,163,442	0	6,071,338	14,182,802	16,386,321	20,107,425

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

Fiscal Year  
2009

City Name: **JOHNSTON**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Water Revenue Bonds 1997A (602)	1,245,000		95,000	28,475	400	123,875	123,875	0
(2)	General Obligation Bonds 1998C (258)	1,070,000	December 1998	105,000	22,405	400	127,805	49,805	78,000
(3)	General Obligation Bonds 1999A (259)	1,785,000	February 1999	130,000	37,473	400	167,873	1,873	166,000
(4)	General Obligation Bonds 2000A (212, 222, 261)	9,155,000	March 2000	650,000	278,715	400	929,115	206,115	723,000
(5)	General Obligation Bonds 2001A (213, 223, 262)	3,360,000	March 2001	230,000	98,180	400	328,580	121,080	207,500
(6)	Water Revenue Bonds 2001B (602)	4,580,000		160,000	188,913	400	349,313	349,313	0
(7)	General Obligation Bonds 2001C (224, 263)	2,060,000	November 2001	140,000	52,653	400	193,053	91,053	102,000
(8)	General Obligation Bonds 2002B (225, 264)	4,655,000	October 2002	305,000	116,590	400	421,990	155,722	266,268
(9)	Sewer Revenue Bonds 2003A (632)	1,170,000		120,000	21,326	400	141,726	141,726	0
(10)	General Obligation Bonds 2003B (251)	265,000	October 2003	25,000	5,116	400	30,516	30,516	0
(11)	General Obligation Bonds 2004A (265)	4,145,000	May 2004	350,000	74,793	400	425,193	425,193	0
(12)	Sewer Revenue Bonds 2005A (632)	3,535,000		144,000	93,840	7,820	245,660	245,660	0
(13)	General Obligation Bonds 2005B (266)	8,995,000	May 2005	495,000	308,659	400	804,059	46,059	758,000
(14)	General Obligation Bonds 2005C (267)	900,000	August 2005	55,000	29,408	400	84,808	84,808	0
(15)	Sewer Revenue Bonds 2006A (632)	2,800,000		111,000	77,670	6,473	195,143	195,143	0
(16)	General Obligation Bonds 2006B (268)	6,210,000	September 2006	330,000	230,766	400	561,166	96,166	465,000
(17)	General Obligation Refunding Cap Loan Notes 2006C (206, 269)	3,625,000	September 2006	540,000	96,031	400	636,431	441,431	195,000
(18)	General Obligation Refunding Cap Loan Notes 2007A (221, 260)	5,895,000	December 2006	155,000	266,500	400	421,900	357,400	64,500
(19)	General Obligation Bonds 2007B (270)	4,455,000	February 2007	250,000	203,069	400	453,469	48,469	405,000
(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>				<b>4,390,000</b>	<b>2,230,582</b>	<b>21,093</b>	<b>6,641,675</b>	<b>3,211,407</b>	<b>3,430,268</b>

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

Fiscal Year

2009

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 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+ (E)	+ (F)	= (G)	- (H)	
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			4,390,000	2,230,582	21,093	6,641,675	3,211,407	3,430,268

