

# 77-720

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Johnston County Name: POLK Date Budget Adopted: 3/3/2014  
(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.

County Auditor Date Stamp		515.278.2344 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<b>1,120,382,372</b>	<b>1,082,413,262</b>	17,278
<b>DEBT SERVICE</b>	3a	<b>1,240,991,856</b>	<b>1,203,022,746</b>	
Ag Land	4a	<b>2,991,457</b>		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General Levy	5 8,485,040.00	8,197,484	43 7.57334	
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500		Contract for use of Bridge	6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0	
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0	
12(2)	0.81000		Memorial Building	16	0	54 0	
12(3)	0.13500		Symphony Orchestra	17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0	
12(5)	As Voted		County Bridge	19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0	
12(9)	0.03375		Aid to a Transit Company	21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0	
12(19)	1.00000		City Emergency Medical District	463	0	466 0	
12(21)	0.27000		Support Public Library	23	0	61 0	
28E.22	1.50000		Unified Law Enforcement	24	0	62 0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>8,485,040</b>	<b>8,197,484</b>	
384.1	3.00375		Ag Land	26 8,986	8,986	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>8,494,026</b>	<b>8,206,470</b>	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement	29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit	
Rules	Amt Nec		Other Employee Benefits	31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>Valuation</b>							
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			34	66 0	
	SSMID 2 (A)	(B)			35	67 0	
	SSMID 3 (A)	(B)			36	68 0	
	SSMID 4 (A)	(B)			37	69 0	
	SSMID 5 (A)	(B)			555	565 0	
	SSMID 6 (A)	(B)			556	566 0	
	SSMID 7 (A)	(B)			1177	0	
<b>Total SSMID</b>				38	0	Do Not Add	
<b>Total Special Revenue Levies</b>				39	0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 4,679,258	4,536,094	70 3.77058	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>13,173,284</b>	<b>12,742,564</b>	72 11.34392

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.

Fund Balance Worksheet for City of **Johnston**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,857,500	905,507	5,479,657	-1,264,972	7,033,710		17,011,402	4,393,948	21,405,350	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,191,796	1,771,593	5,214,687	6,005,441	12,742,189		36,925,706	9,542,595	46,468,301	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,482,508	1,673,278	6,785,556	4,431,417	12,091,947		35,464,706	7,703,080	43,167,786	
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,566,788	1,003,822	3,908,788	309,052	7,683,952	0	18,472,402	6,233,463	24,705,865	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	5,566,788	1,003,822	3,908,788	309,052	7,683,952	0	18,472,402	6,233,463	24,705,865	
Re-Est Revenues	6	11,848,850	1,684,080	3,243,819	7,004,695	17,824,968	0	41,606,412	9,227,535	50,833,947	
Re-Est Expenditures	7	12,928,621	1,755,054	3,183,837	7,071,889	21,483,674	0	46,423,075	9,946,964	56,370,039	
Ending Fund Balance	8	4,487,017	932,848	3,968,770	241,858	4,025,246	0	13,655,739	5,514,034	19,169,773	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	4,487,017	932,848	3,968,770	241,858	4,025,246	0	13,655,739	5,514,034	19,169,773	
Revenues	10	11,736,754	1,708,532	3,694,952	7,151,001	15,002,100	0	39,293,339	10,085,013	49,378,352	
Expenditures	11	12,554,156	2,116,818	4,265,643	7,118,682	15,002,100	0	41,057,399	10,259,553	51,316,952	
Ending Fund Balance	12	3,669,615	524,562	3,398,079	274,177	4,025,246	0	11,891,679	5,339,494	17,231,173	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Johnston

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	3,991	3,856
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	3,991	3,856

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,205,606	21,500						3,227,106	3,006,354	2,687,374
Jail	2								0	0	0
Emergency Management	3	11,719							11,719	11,719	8,661
Flood Control	4								0	0	0
Fire Department	5	928,882							928,882	1,064,148	910,093
Ambulance	6	866,796							866,796	1,044,055	684,705
Building Inspections	7								0	6,025	0
Miscellaneous Protective Services	8	6,025							6,025	0	0
Animal Control	9								0	0	31,797
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,019,028	21,500	0			0		5,040,528	5,132,301	4,322,630
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,246,209	1,489,107						2,735,316	2,431,250	1,748,667
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		215,000						215,000	215,000	215,753
Traffic Control and Safety	15		73,000						73,000	61,500	92,631
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	697,481							697,481	661,220	637,446
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,943,690	1,777,107	0			0		3,720,797	3,368,970	2,694,497
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	35,000							35,000	35,285	0
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	17,250							17,250	16,500	6,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	10,000
TOTAL (lines 23 - 29)	30	52,250	0	0			0		52,250	51,785	16,900
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,182,034							1,182,034	1,189,534	1,163,729
Museum, Band and Theater	32								0	0	0
Parks	33	1,451,900							1,451,900	1,270,966	1,109,575
Recreation	34	78,218	7,000						85,218	80,000	77,268
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	54,821	54,575
Other Culture and Recreation	37	106,714							106,714	112,220	149,890
TOTAL (lines 31 - 37)	38	2,818,866	7,000	0			0		2,825,866	2,707,541	2,555,037

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			33,300						33,300	27,700	33,601
Economic Development	40		51,000		2,610,758					2,661,758	1,612,730	286,060
Housing and Urban Renewal	41		386,876							386,876	388,157	390,113
Planning & Zoning	42		379,228							379,228	375,720	453,939
Other Com & Econ Development	43									0	0	1,410,517
<b>TOTAL (lines 39 - 44)</b>	44											
	45		817,104	33,300	2,610,758			0		3,461,162	2,404,307	2,574,230
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		351,722							351,722	409,550	267,877
Clerk, Treasurer, & Finance Adm.	47		352,355							352,355	345,309	317,721
Elections	48									0	8,000	0
Legal Services & City Attorney	49		52,000							52,000	52,000	39,581
City Hall & General Buildings	50		128,302							128,302	522,364	209,125
Tort Liability	51		355,000							355,000	415,000	225,673
Other General Government	52		155,263							155,263	0	0
<b>TOTAL (lines 46 - 52)</b>	53		1,394,642	0	0			0		1,394,642	1,752,223	1,059,977
<b>DEBT SERVICE</b>	54					7,118,682				7,118,682	7,071,889	5,927,956
Gov Capital Projects	55						12,978,000			12,978,000	14,866,426	5,970,724
TIF Capital Projects	56						2,024,100			2,024,100	5,529,588	4,357,005
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		15,002,100	0		15,002,100	20,396,014	10,327,729
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		12,045,580	1,838,907	2,610,758	7,118,682	15,002,100	0		38,616,027	42,885,030	29,478,956
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							4,153,003		4,153,003	4,414,219	3,884,964
Sewer Utility	60							1,620,863		1,620,863	1,802,016	1,996,413
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							86,000		86,000	73,600	18,834
Other Business Type (city hosp., ISF, parking, etc.)	69							0		0	0	0
Enterprise DEBT SERVICE	70							1,027,736		1,027,736	1,032,749	296,762
Enterprise CAPITAL PROJECTS	71							1,600,000		1,600,000	690,210	46,245
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							8,487,602		8,487,602	8,012,794	6,243,218
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		12,045,580	1,838,907	2,610,758	7,118,682	15,002,100	0	8,487,602	47,103,629	50,897,824	35,722,174
Regular Transfers Out	75		508,576	277,911					1,771,951	2,558,438	2,789,518	3,795,131
Internal TIF Loan / Repayment Transfers Out	76				1,654,885					1,654,885	2,682,697	3,650,481
<b>Total ALL Transfers Out</b>	77		508,576	277,911	1,654,885	0	0	0	1,771,951	4,213,323	5,472,215	7,445,612
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		12,554,156	2,116,818	4,265,643	7,118,682	15,002,100	0	10,259,553	51,316,952	56,370,039	43,167,786
<b>Ending Fund Balance June 30</b>	79		3,669,615	524,562	3,398,079	274,177	4,025,246	0	5,339,494	17,231,173	19,169,773	24,705,865

\* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	8,206,470	0		4,536,094	0			12,742,564	12,199,398	11,575,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,206,470	0		4,536,094	0			12,742,564	12,199,398	11,575,576
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,694,802					3,694,802	3,233,744	3,353,369
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	287,556	0		143,164	0			430,720	429,441	434,689
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	24,000	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	185,000							185,000	194,640	260,905
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	472,556	0		143,164	0			615,720	648,081	695,594
Licenses & Permits	14	464,275							464,275	464,175	502,878
Use of Money & Property	15	49,700	22,000	150	35			1,275	73,160	76,327	92,023
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	39,347
Road Use Taxes	17		1,635,632						1,635,632	1,611,500	1,686,806
Other State Grants & Reimbursements	18	141,773	10,000	0	75,723	0		0	227,496	35,250	2,838,848
Local Grants & Reimbursements	19	250,704							250,704	236,266	196,181
Subtotal - Intergovernmental (lines 16 thru 19)	20	392,477	1,645,632	0	75,723	0		0	2,113,832	1,883,016	4,761,182
Charges for Fees & Service:											
Water Utility	21							3,940,200	3,940,200	3,963,739	3,989,000
Sewer Utility	22							2,265,000	2,265,000	2,291,978	2,419,374
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	696,841							696,841	660,270	632,657
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							683,787	683,787	627,207	622,968
Other Fees & Charges for Service	33	318,058							318,058	288,855	359,899
Subtotal - Charges for Service (lines 21 thru 33)	34	1,014,899	0		0	0	0	6,888,987	7,903,886	7,832,049	8,023,898
Special Assessments	35							200,200	200,200	239,059	78,369
Miscellaneous	36	31,290	6,000					363,700	400,990	499,375	557,121
Other Financing Sources:											
Regular Operating Transfers In	37	671,587	34,900		741,100	80,000		1,030,851	2,558,438	2,789,518	3,795,131
Internal TIF Loan Transfers In	38				1,654,885				1,654,885	2,682,697	3,650,481
Subtotal ALL Operating Transfers In	39	671,587	34,900	0	2,395,985	80,000	0	1,030,851	4,213,323	5,472,215	7,445,612
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	430,000				14,922,100		1,600,000	16,952,100	18,285,508	9,375,222
Proceeds of Capital Asset Sales	41	3,500							3,500	1,000	7,457
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,105,087	34,900	0	2,395,985	15,002,100	0	2,630,851	21,168,923	23,758,723	16,828,291
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,736,754	1,708,532	3,694,952	7,151,001	15,002,100	0	10,085,013	49,378,352	50,833,947	46,468,301
Beginning Fund Balance July 1	44	4,487,017	932,848	3,968,770	241,858	4,025,246	0	5,514,034	19,169,773	24,705,865	21,405,350
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	16,223,771	2,641,380	7,663,722	7,392,859	19,027,346	0	15,599,047	68,548,125	75,539,812	67,873,651

**CITY OF Johnston**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	8,206,470	0		4,536,094	0			12,742,564	12,199,398	11,575,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,206,470	0		4,536,094	0			12,742,564	12,199,398	11,575,576
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,694,802					3,694,802	3,233,744	3,353,369
Other City Taxes	6	472,556	0		143,164	0			615,720	648,081	695,594
Licenses & Permits	7	464,275	0					0	464,275	464,175	502,878
Use of Money and Property	8	49,700	22,000	150	35	0		1,275	73,160	76,327	92,023
Intergovernmental	9	392,477	1,645,632	0	75,723	0		0	2,113,832	1,883,016	4,761,182
Charges for Fees & Service	10	1,014,899	0		0	0		6,888,987	7,903,886	7,832,049	8,023,898
Special Assessments	11	0	0		0	0		200,200	200,200	239,059	78,369
Miscellaneous	12	31,290	6,000		0	0		363,700	400,990	499,375	557,121
Sub-Total Revenues	13	10,631,667	1,673,632	3,694,952	4,755,016	0		7,454,162	28,209,429	27,075,224	29,640,010
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	671,587	34,900	0	2,395,985	80,000	0	1,030,851	4,213,323	5,472,215	7,445,612
Proceeds of Debt	15	430,000	0	0	0	14,922,100		1,600,000	16,952,100	18,285,508	9,375,222
Proceeds of Capital Asset Sales	16	3,500	0	0	0	0		0	3,500	1,000	7,457
<b>Total Revenues and Other Sources</b>	17	11,736,754	1,708,532	3,694,952	7,151,001	15,002,100	0	10,085,013	49,378,352	50,833,947	46,468,301
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,019,028	21,500	0			0		5,040,528	5,132,301	4,322,630
Public Works	19	1,943,690	1,777,107	0			0		3,720,797	3,368,970	2,694,497
Health and Social Services	20	52,250	0	0			0		52,250	51,785	16,900
Culture and Recreation	21	2,818,866	7,000	0			0		2,825,866	2,707,541	2,555,037
Community and Economic Development	22	817,104	33,300	2,610,758			0		3,461,162	2,404,307	2,574,230
General Government	23	1,394,642	0	0			0		1,394,642	1,752,223	1,059,977
Debt Service	24	0	0	0	7,118,682		0		7,118,682	7,071,889	5,927,956
Capital Projects	25	0	0	0		15,002,100			15,002,100	20,396,014	10,327,729
<b>Total Government Activities Expenditures</b>	26	12,045,580	1,838,907	2,610,758	7,118,682	15,002,100	0		38,616,027	42,885,030	29,478,956
Business Type Proprietary: Enterprise & ISF	27							8,487,602	8,487,602	8,012,794	6,243,218
<b>Total Gov &amp; Bus Type Expenditures</b>	28	12,045,580	1,838,907	2,610,758	7,118,682	15,002,100	0	8,487,602	47,103,629	50,897,824	35,722,174
<b>Total Transfers Out</b>	29	508,576	277,911	1,654,885	0	0	0	1,771,951	4,213,323	5,472,215	7,445,612
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	12,554,156	2,116,818	4,265,643	7,118,682	15,002,100	0	10,259,553	51,316,952	56,370,039	43,167,786
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -817,402	 -408,286	 -570,691	 32,319	 0	 0	 -174,540	 -1,938,600	 -5,536,092	 3,300,515
<b>Beginning Fund Balance July 1</b>	33	4,487,017	932,848	3,968,770	241,858	4,025,246	0	5,514,034	19,169,773	24,705,865	21,405,350
<b>Ending Fund Balance June 30</b>	34	3,669,615	524,562	3,398,079	274,177	4,025,246	0	5,339,494	17,231,173	19,169,773	24,705,865

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

City Name: Johnston

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	GO Refund Capital Loan Notes 2009B(01A) (213,223,262)	1,765,000	February 2009	310,000	16,255	500	326,755	109,755	217,000
(2)	GO Refund 2011A (Wtr 2001A) (602)	3,240,000	February 2011	375,000	54,413	500	429,913	429,913	0
(3)	GO Refunding Capital Loan Notes 2010A(02B) (225,264)	2,610,000	February 2010	385,000	30,838	500	416,338	140,338	276,000
(4)	Sewer Revenue Bonds 2005A (632)	3,535,000	May 2005	172,000	65,940	5,995	243,935	243,935	0
(5)	General Obligation Bonds 2005C (267)	900,000	August 2005	65,000	17,400	500	82,900	82,900	0
(6)	Sewer Revenue Bonds 2006A (632)	2,800,000	May 2006	132,000	56,220	5,185	193,405	193,405	0
(7)	GO Ref. Cap Loan Notes 2007A (221,260,212,222,261) FINAL Y	5,895,000	December 2006	1,080,000	54,000	500	1,134,500	340,000	794,500
(8)	General Obligation Bonds 2007B (270)	4,635,000	February 2007	320,000	132,306	500	452,806		452,806
(9)	G.O.Ref.Cap Loan Notes 2009A (259,224,263)	2,345,000	February 2009	185,000	9,620	500	195,120	90,020	105,100
(10)	Water Revenue Bonds SRF 2009 (602)	2,362,000	August 2005	93,000	61,830	5,653	160,483	160,483	0
(11)	General Obligation Bonds 2010B (272)	970,000	December 2010	65,000	22,775	500	88,275	0	88,275
(12)	Taxable General Obligation Cap Loan Notes 2011B (207)	1,850,000	April 2011	175,000	46,650	500	222,150	222,150	0
(13)	General Obligation Bonds 2011C (226,273)	8,570,000	October 2011	390,000	211,860	500	602,360	282,860	319,500
(14)	General Obligation Bonds 2012A (208,241,274)	9,190,000	November 2012	440,000	167,807	500	608,307	251,307	357,000
(15)	G. O. Refunding Bonds 2013A (08, 05B,06B)(271,268,266)	12,260,000	July 2013	1,225,000	379,512	500	1,605,012	169,212	1,435,800
(16)	General Obligation Bonds 2013B (209,227,275)	18,095,000	November 2013	835,000	583,657	500	1,419,157	710,157	709,000
(17)	State Reimbursement for 2014-2015						0	75,723	-75,723
(18)							0		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
	<b>TOTALS</b>			6,247,000	1,911,083	23,333	8,181,416	3,502,158	4,679,258

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

Fiscal Year  
 2015

City Name: Johnston

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				6,247,000	1,911,083	23,333	8,181,416	3,502,158	4,679,258

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			6,247,000	1,911,083	23,333	8,181,416	3,502,158	4,679,258

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			6,247,000	1,911,083	23,333	8,181,416	3,502,158	4,679,258

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: Johnston

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			6,247,000	1,911,083	23,333	8,181,416	3,502,158	4,679,258

