

77-720

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Johnston County Name: POLK Date Budget Adopted: 3/2/2015
(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.

515.727.7783

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,153,061,942</u>	2b <u>1,111,591,068</u>	17,278
DEBT SERVICE	3a <u>1,289,102,472</u>	3b <u>1,247,631,598</u>	
Ag Land	4a <u>3,271,420</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 8,879,202	8,559,851	43 7.70054
(384)		Non-Voted Other Permissible Levies			
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 8,879,202	8,559,851	
384.1	3.00375	Ag Land	26 9,827	9,827	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 8,889,029	8,569,678	Do Not Add
		Special Revenue Levies			
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	0	0
Rules	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)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,898,588	4,741,000	70 3.80000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 13,787,617	13,310,678	72 11.50054

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.

(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)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,457,322	972,557	3,923,414	302,936	9,559,651	0	20,215,880	8,050,225	28,266,105	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,118,545	1,792,177	3,248,763	18,250,687	18,323,497	0	53,733,669	10,554,411	64,288,080	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,478,964	1,553,473	3,429,683	18,279,109	13,465,006	0	48,206,235	11,393,785	59,600,020	
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,096,903	1,211,261	3,742,494	274,514	14,418,142	0	25,743,314	7,210,851	32,954,165	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	6,096,903	1,211,261	3,742,494	274,514	14,418,142	0	25,743,314	7,210,851	32,954,165	
Re-Est Revenues	6	12,280,631	1,712,532	3,694,952	7,198,451	26,082,231	0	50,968,797	10,075,873	61,044,670	
Re-Est Expenditures	7	14,019,370	2,120,818	3,732,669	7,081,280	31,371,367	0	58,325,504	10,638,665	68,964,169	
Ending Fund Balance	8	4,358,164	802,975	3,704,777	391,685	9,129,006	0	18,386,607	6,648,059	25,034,666	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	4,358,164	802,975	3,704,777	391,685	9,129,006	0	18,386,607	6,648,059	25,034,666	
Revenues	10	11,912,164	1,723,300	4,216,004	7,907,922	7,809,847	0	33,569,237	9,063,399	42,632,636	
Expenditures	11	12,673,950	1,836,488	4,935,542	7,942,232	7,874,847	0	35,263,059	9,883,480	45,146,539	
Ending Fund Balance	12	3,596,378	689,787	2,985,239	357,375	9,064,006	0	16,692,785	5,827,978	22,520,763	

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	16,038	15,461
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	16,038	15,461

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,467,712	21,500						3,489,212	3,461,038	2,879,456
Jail	2								0	0	0
Emergency Management	3	16,038							16,038	11,719	10,507
Flood Control	4								0	0	0
Fire Department	5	942,939							942,939	982,167	1,066,873
Ambulance	6	964,698							964,698	917,581	994,821
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,025							10,025	6,025	-38,971
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,401,412	21,500				0		5,422,912	5,378,530	4,912,686
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,001,757	1,244,827						2,246,584	3,359,043	1,810,689
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		215,000						215,000	215,000	210,961
Traffic Control and Safety	15		73,000						73,000	73,000	-23,352
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	720,859							720,859	697,481	688,099
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,722,616	1,532,827				0		3,255,443	4,344,524	2,686,397
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	11,745							11,745	35,716	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	17,250	9,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	35,496
TOTAL (lines 23 - 29)	30	28,995	0				0		28,995	52,966	44,696
CULTURE & RECREATION											
Library Services	31	1,228,052							1,228,052	1,217,371	1,178,451
Museum, Band and Theater	32	0							0	0	0
Parks	33	1,466,284							1,466,284	1,377,421	1,230,221
Recreation	34	80,222	5,300						85,522	85,218	80,206
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	55,179							55,179	53,529	55,720
Other Culture and Recreation	37	141,000							141,000	106,714	159,087
TOTAL (lines 31 - 37)	38	2,970,737	5,300				0		2,976,037	2,840,253	2,703,685

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		33,300						33,300	33,300	18,986
Economic Development	40	41,000		3,104,707					3,145,707	2,128,784	497,113
Housing and Urban Renewal	41	397,987							397,987	390,876	342,086
Planning & Zoning	42	387,350							387,350	389,410	385,694
Other Com & Econ Development	43								0	0	1,342,980
	44										
TOTAL (lines 39 - 44)	45	826,337	33,300	3,104,707			0		3,964,344	2,942,370	2,586,859
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	309,504							309,504	362,822	354,085
Clerk, Treasurer, & Finance Adm.	47	335,758							335,758	363,555	329,737
Elections	48	3,000							3,000	0	2,096
Legal Services & City Attorney	49	82,000							82,000	52,000	44,727
City Hall & General Buildings	50	91,750							91,750	580,202	138,711
Tort Liability	51	300,000							300,000	355,000	195,841
Other General Government	52	104,258							104,258	155,263	1,522
TOTAL (lines 46 - 52)	53	1,226,270	0	0			0		1,226,270	1,868,842	1,066,719
DEBT SERVICE	54				7,931,297				7,931,297	7,081,280	18,279,802
Gov Capital Projects	55					7,874,847			7,874,847	27,060,531	9,076,222
TIF Capital Projects	56								0	4,160,250	1,802,746
TOTAL CAPITAL PROJECTS	57	0	0	0		7,874,847	0		7,874,847	31,220,781	10,878,968
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	12,176,367	1,592,927	3,104,707	7,931,297	7,874,847	0		32,680,145	55,729,546	43,159,812
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,896,978	4,896,978	4,187,499	6,412,496
Sewer Utility	60							1,747,767	1,747,767	1,913,729	165,873
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							80,800	80,800	82,300	68,779
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,036,020	1,036,020	1,027,736	287,022
Enterprise CAPITAL PROJECTS	71							80,000	80,000	1,608,000	39,578
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,841,565	7,841,565	8,819,264	6,973,748
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,176,367	1,592,927	3,104,707	7,931,297	7,874,847	0	7,841,565	40,521,710	64,548,810	50,133,560
Regular Transfers Out	75	497,583	243,561						2,041,915	2,783,059	2,760,474
Internal TIF Loan / Repayment Transfers Out	76			1,830,835	10,935				1,841,770	1,654,885	1,632,697
Total ALL Transfers Out	77	497,583	243,561	1,830,835	10,935	0	0	2,041,915	4,624,829	4,415,359	9,466,460
Total Expenditures & Fund Transfers Out (lines 75+76)	78	12,673,950	1,836,488	4,935,542	7,942,232	7,874,847	0	9,883,480	45,146,539	68,964,169	59,600,020
Ending Fund Balance June 30	79	3,596,378	689,787	2,985,239	357,375	9,064,006	0	5,827,978	22,520,763	25,034,666	32,954,165

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,569,678	0		4,741,000	0			13,310,678	12,742,564	12,161,590
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,569,678	0		4,741,000	0			13,310,678	12,742,564	12,161,590
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,216,004					4,216,004	3,694,802	3,233,081
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	319,351	0		157,588	0			476,939	430,720	425,204
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	25,693
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	245,000							245,000	185,000	277,029
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	564,351	0		157,588	0			721,939	615,720	727,926
Licenses & Permits	14	463,200							463,200	534,275	556,137
Use of Money & Property	15	46,200	26,000		20			1,275	73,495	99,830	117,782
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		1,650,000						1,650,000	1,635,632	1,717,084
Other State Grants & Reimbursements	18	351,020	10,000	0	156,480	400,000		0	917,500	1,329,922	96,310
Local Grants & Reimbursements	19	237,782				1,500,000			1,737,782	255,185	252,479
Subtotal - Intergovernmental (lines 16 thru 19)	20	588,802	1,660,000	0	156,480	1,900,000		0	4,305,282	3,220,739	2,065,873
Charges for Fees & Service:											
Water Utility	21	0						4,145,200	4,145,200	3,940,200	4,569,994
Sewer Utility	22							2,265,000	2,265,000	2,265,000	2,554,482
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	721,019							721,019	696,841	0
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							694,173	694,173	638,787	628,657
Other Fees & Charges for Service	33	332,580							332,580	334,002	1,038,347
Subtotal - Charges for Service (lines 21 thru 33)	34	1,053,599	0		0	0	0	7,104,373	8,157,972	7,874,830	8,791,480
Special Assessments	35								0	200,200	36,955
Miscellaneous	36	39,990	2,000					371,000	412,990	454,612	748,261
Other Financing Sources:											
Regular Operating Transfers In	37	580,844	35,300		1,011,064	125,000		1,030,851	2,783,059	2,760,474	7,833,763
Internal TIF Loan Transfers In	38				1,841,770				1,841,770	1,654,885	1,632,697
Subtotal ALL Operating Transfers In	39	580,844	35,300	0	2,852,834	125,000	0	1,030,851	4,624,829	4,415,359	9,466,460
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				5,784,847		555,900	6,340,747	27,185,239	26,378,535
Proceeds of Capital Asset Sales	41	5,500							5,500	6,500	4,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	586,344	35,300	0	2,852,834	5,909,847	0	1,586,751	10,971,076	31,607,098	35,848,995
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	11,912,164	1,723,300	4,216,004	7,907,922	7,809,847	0	9,063,399	42,632,636	61,044,670	64,288,080
Beginning Fund Balance July 1	44	4,358,164	802,975	3,704,777	391,685	9,129,006	0	6,648,059	25,034,666	32,954,165	28,266,105
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	16,270,328	2,526,275	7,920,781	8,299,607	16,938,853	0	15,711,458	67,667,302	93,998,835	92,554,185

CITY OF

Johnston

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,569,678	0		4,741,000	0			13,310,678	12,742,564	12,161,590
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,569,678	0		4,741,000	0			13,310,678	12,742,564	12,161,590
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,216,004					4,216,004	3,694,802	3,233,081
Other City Taxes	6	564,351	0		157,588	0			721,939	615,720	727,926
Licenses & Permits	7	463,200	0					0	463,200	534,275	556,137
Use of Money and Property	8	46,200	26,000	0	20	0	0	1,275	73,495	99,830	117,782
Intergovernmental	9	588,802	1,660,000	0	156,480	1,900,000		0	4,305,282	3,220,739	2,065,873
Charges for Fees & Service	10	1,053,599	0		0	0		7,104,373	8,157,972	7,874,830	8,791,480
Special Assessments	11	0	0		0	0		0	0	200,200	36,955
Miscellaneous	12	39,990	2,000		0	0		371,000	412,990	454,612	748,261
Sub-Total Revenues	13	11,325,820	1,688,000	4,216,004	5,055,088	1,900,000	0	7,476,648	31,661,560	29,437,572	28,439,085
Other Financing Sources:											
Total Transfers In	14	580,844	35,300	0	2,852,834	125,000	0	1,030,851	4,624,829	4,415,359	9,466,460
Proceeds of Debt	15	0	0	0	0	5,784,847		555,900	6,340,747	27,185,239	26,378,535
Proceeds of Capital Asset Sales	16	5,500	0	0	0	0	0	0	5,500	6,500	4,000
Total Revenues and Other Sources	17	11,912,164	1,723,300	4,216,004	7,907,922	7,809,847	0	9,063,399	42,632,636	61,044,670	64,288,080
Expenditures & Other Financing Uses											
Public Safety	18	5,401,412	21,500	0			0		5,422,912	5,378,530	4,912,686
Public Works	19	1,722,616	1,532,827	0			0		3,255,443	4,344,524	2,686,397
Health and Social Services	20	28,995	0	0			0		28,995	52,966	44,696
Culture and Recreation	21	2,970,737	5,300	0			0		2,976,037	2,840,253	2,703,685
Community and Economic Development	22	826,337	33,300	3,104,707			0		3,964,344	2,942,370	2,586,859
General Government	23	1,226,270	0	0			0		1,226,270	1,868,842	1,066,719
Debt Service	24	0	0	0	7,931,297		0		7,931,297	7,081,280	18,279,802
Capital Projects	25	0	0	0		7,874,847	0		7,874,847	31,220,781	10,878,968
Total Government Activities Expenditures	26	12,176,367	1,592,927	3,104,707	7,931,297	7,874,847	0		32,680,145	55,729,546	43,159,812
Business Type Proprietary: Enterprise & ISF	27							7,841,565	7,841,565	8,819,264	6,973,748
Total Gov & Bus Type Expenditures	28	12,176,367	1,592,927	3,104,707	7,931,297	7,874,847	0	7,841,565	40,521,710	64,548,810	50,133,560
Total Transfers Out	29	497,583	243,561	1,830,835	10,935	0	0	2,041,915	4,624,829	4,415,359	9,466,460
Total ALL Expenditures/Fund Transfers Out	30	12,673,950	1,836,488	4,935,542	7,942,232	7,874,847	0	9,883,480	45,146,539	68,964,169	59,600,020
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-761,786	-113,188	-719,538	-34,310	-65,000	0	-820,081	-2,513,903	-7,919,499	4,688,060
Beginning Fund Balance July 1	33	4,358,164	802,975	3,704,777	391,685	9,129,006	0	6,648,059	25,034,666	32,954,165	28,266,105
Ending Fund Balance June 30	34	3,596,378	689,787	2,985,239	357,375	9,064,006	0	5,827,978	22,520,763	25,034,666	32,954,165

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

City Name: Johnston

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							156,480	-156,480
(2) GO Refund Capital Loan Notes 2009B(01A) (213,223,262)	1,765,000	February 2009	315,000	8,505	500	324,005	102,705	221,300
(3) GO Refund 2011A (Wtr 2001A) (602)	3,240,000	February 2011	390,000	48,600	500	439,100	439,100	0
(4) GO Refunding Capital Loan Notes 2010A(02B) (225,264)	2,610,000	February 2010	395,000	22,175	500	417,675	146,623	271,052
(5) Sewer Revenue Bonds 2005A (632)	3,535,000	May 2005	177,000	60,780	5,565	243,345	243,345	0
(6) General Obligation Bonds 2005C (267)	900,000	August 2005	70,000	14,995	500	85,495	85,495	0
(7) Sewer Revenue Bonds 2006A (632)	2,800,000	May 2006	136,000	52,260	4,855	193,115	193,115	0
(8) General Obligation2015A (228,267,277)	20,975,000	March 2015	530,000	757,513	500	1,288,013	688,641	599,372
(9) General Obligation Bonds 2007B (270)	4,635,000	February 2007	330,000	118,706	500	449,206		449,206
(10) G.O.Ref.Cap Loan Notes 2009A (224,263) Final Year FY16	2,345,000	February 2009	185,000	4,995	500	190,495	86,295	104,200
(11) Water Revenue Bonds SRF 2009 (602)	2,362,000	August 2005	96,000	59,040	5,420	160,460	160,460	0
(12) General Obligation Bonds 2010B (272)	970,000	December 2010	65,000	21,638	500	87,138		87,138
(13) Taxable General Obligation Cap Loan Notes 2011B (207)	1,850,000	April 2011	180,000	42,713	500	223,213	223,213	0
(14) General Obligation Bonds 2011C (226,273)	8,570,000	October 2011	390,000	207,960	500	598,460	283,460	315,000
(15) General Obligation Bonds 2012A (208,241,274)	9,190,000	November 2012	445,000	162,307	500	607,807	250,807	357,000
(16) G. O. Refunding Bonds 2013A (08, 05B,06B)(271,268,266)	12,140,000	July 2013	1,280,000	330,513	500	1,611,013	180,213	1,430,800
(17) General Obligation Bonds 2013B (209,227,275)	18,095,000	November 2013	840,000	566,957	500	1,407,457	707,457	700,000
(18) General Obligation Capital Loan Notes 2014A (276)	7,800,000	August, 2014	440,000	221,750	500	662,250	142,250	520,000
(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			6,264,000	2,701,407	22,840	8,988,247	4,089,659	4,898,588

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				6,264,000	2,701,407	22,840	8,988,247	4,089,659	4,898,588

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

City Name: Johnston

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			6,264,000	2,701,407	22,840	8,988,247	4,089,659	4,898,588

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

City Name: Johnston

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			6,264,000	2,701,407	22,840	8,988,247	4,089,659	4,898,588

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

Fiscal Year
 2016

City Name: Johnston

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			6,264,000	2,701,407	22,840	8,988,247	4,089,659	4,898,588

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Johnston** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 6221 Merle Hay Road
on 3/2/2015 at 7 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 \$ 11.50054

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.

 515.278.2344
phone number

 Teresa Rotschafer, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,310,678	12,742,564	12,161,590
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,310,678	12,742,564	12,161,590
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,216,004	3,694,802	3,233,081
Other City Taxes	6	721,939	615,720	727,926
Licenses & Permits	7	463,200	534,275	556,137
Use of Money and Property	8	73,495	99,830	117,782
Intergovernmental	9	4,305,282	3,220,739	2,065,873
Charges for Fees & Service	10	8,157,972	7,874,830	8,791,480
Special Assessments	11	0	200,200	36,955
Miscellaneous	12	412,990	454,612	748,261
Other Financing Sources	13	6,346,247	27,191,739	26,382,535
Transfers In	14	4,624,829	4,415,359	9,466,460
Total Revenues and Other Sources	15	42,632,636	61,044,670	64,288,080
Expenditures & Other Financing Uses				
Public Safety	16	5,422,912	5,378,530	4,912,686
Public Works	17	3,255,443	4,344,524	2,686,397
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General Government	21	1,226,270	1,868,842	1,066,719
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Capital Projects	23	7,874,847	31,220,781	10,878,968
Total Government Activities Expenditures	24	32,680,145	55,729,546	43,159,812
Business Type / Enterprises	25	7,841,565	8,819,264	6,973,748
Total ALL Expenditures	26	40,521,710	64,548,810	50,133,560
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Total ALL Expenditures/Transfers Out	28	45,146,539	68,964,169	59,600,020
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Ending Fund Balance June 30	31	22,520,763	25,034,666	32,954,165