

77-720

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-51

The City of: Johnston

County Name: POLK

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515.727.7783

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,205,068,053</u>	2b <u>1,164,860,675</u>	17,278
DEBT SERVICE	3a <u>1,390,279,147</u>	3b <u>1,350,071,769</u>	
Ag Land	4a <u>3,525,664</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 9,327,022	9,015,824	43 7.73983
(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 9,327,022	9,015,824	
384.1	3.00375	Ag Land	26 10,590	10,590	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 9,337,612	9,026,414	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
		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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	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 5,088,658	4,941,492	70 3.66017
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 14,426,270	13,967,906	72 11.40000

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,446,832	1,149,962	3,725,995	270,027	12,363,136	0	22,955,952	6,807,573	29,763,525
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,774,963	1,911,537	4,706,050	7,449,427	27,882,453	0	54,724,430	11,025,592	65,750,022
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,606,453	2,061,786	3,863,919	7,390,467	17,443,503	0	43,366,128	9,099,902	52,466,030
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,615,342	999,713	4,568,126	328,987	22,802,086	0	34,314,254	8,733,263	43,047,517
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	5,615,342	999,713	4,568,126	328,987	22,802,086	0	34,314,254	8,733,263	43,047,517
Re-Est Revenues	6	12,110,209	1,726,300	4,216,004	7,907,922	7,908,186	0	33,868,621	9,437,629	43,306,250
Re-Est Expenditures	7	12,918,711	1,831,988	4,587,907	7,962,082	10,282,419	0	37,583,107	10,177,710	47,760,817
Ending Fund Balance	8	4,806,840	894,025	4,196,223	274,827	20,427,853	0	30,599,768	7,993,182	38,592,950
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	4,806,840	894,025	4,196,223	274,827	20,427,853	0	30,599,768	7,993,182	38,592,950
Revenues	10	13,110,619	2,031,500	5,873,569	8,127,678	8,611,760	0	37,755,126	11,916,690	49,671,816
Expenditures	11	13,620,637	2,109,128	5,670,886	7,974,236	8,546,760	0	37,921,647	11,908,939	49,830,586
Ending Fund Balance	12	4,296,822	816,397	4,398,906	428,269	20,492,853	0	30,433,247	8,000,933	38,434,180

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,492,016	21,500						3,513,516	3,489,212	3,175,938
Jail	2								0	0	0
Emergency Management	3	16,400							16,400	16,038	6,562
Flood Control	4								0	0	0
Fire Department	5	1,188,442							1,188,442	942,939	859,524
Ambulance	6	1,223,505							1,223,505	964,698	827,942
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,025							10,025	10,025	2,776
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,930,388	21,500				0		5,951,888	5,422,912	4,872,742
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,117,039	1,549,481						2,666,520	2,237,584	2,423,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		215,000						215,000	215,000	219,818
Traffic Control and Safety	15		73,000						73,000	73,000	36,833
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	749,523							749,523	720,859	681,584
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,866,562	1,837,481				0		3,704,043	3,246,443	3,361,293
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	5,000							5,000	11,745	35,716
City Hospital	24	0							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	20,000							20,000	17,250	15,150
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	25,000	0				0		25,000	28,995	50,866
CULTURE & RECREATION											
Library Services	31	1,259,064							1,259,064	1,261,663	1,240,109
Museum, Band and Theater	32								0	0	0
Parks	33	1,367,798							1,367,798	1,484,322	1,203,160
Recreation	34	162,856	10,600						173,456	85,522	78,218
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	56,753							56,753	60,622	45,174
Other Culture and Recreation	37	158,200							158,200	141,100	170,392
TOTAL (lines 31 - 37)	38	3,004,671	10,600				0		3,015,271	3,033,229	2,737,053

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		37,300						37,300	37,800	40,217
Economic Development	40	43,000		3,743,863					3,786,863	2,980,291	162,267
Housing and Urban Renewal	41	414,728							414,728	399,437	572,839
Planning & Zoning	42	440,999							440,999	387,350	359,387
Other Com & Econ Development	43	0							0	0	2,090,792
	44										
TOTAL (lines 39 - 44)	45	898,727	37,300	3,743,863			0		4,679,890	3,804,878	3,225,502
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	389,891							389,891	313,404	386,265
Clerk, Treasurer, & Finance Adm.	47	379,365							379,365	335,758	328,598
Elections	48	3,000							3,000	3,000	0
Legal Services & City Attorney	49	82,000							82,000	82,000	37,912
City Hall & General Buildings	50	91,250							91,250	91,750	571,163
Tort Liability	51	270,000							270,000	300,000	63,534
Other General Government	52	102,080							102,080	104,258	140,858
TOTAL (lines 46 - 52)	53	1,317,586	0	0			0		1,317,586	1,230,170	1,528,330
DEBT SERVICE	54				7,974,236				7,974,236	7,951,147	7,390,467
Gov Capital Projects	55					7,146,760			7,146,760	10,282,419	15,334,144
TIF Capital Projects	56					1,400,000			1,400,000	0	1,904,682
TOTAL CAPITAL PROJECTS	57	0	0	0		8,546,760	0		8,546,760	10,282,419	17,238,826
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	13,042,934	1,906,881	3,743,863	7,974,236	8,546,760	0		35,214,674	35,000,193	40,405,079
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,303,534	4,303,534	4,896,978	3,327,638
Sewer Utility	60							2,081,983	2,081,983	1,747,767	1,655,103
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							94,229	94,229	80,800	27,714
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,007,601	1,007,601	1,036,020	1,434,003
Enterprise CAPITAL PROJECTS	71							2,471,900	2,471,900	0	683,981
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							9,959,247	9,959,247	7,761,565	7,128,439
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,042,934	1,906,881	3,743,863	7,974,236	8,546,760	0	9,959,247	45,173,921	42,761,758	47,533,518
Regular Transfers Out	75	577,703	202,247					1,949,692	2,729,642	3,157,289	3,277,627
Internal TIF Loan / Repayment Transfers Out	76			1,927,023					1,927,023	1,841,770	1,654,885
Total ALL Transfers Out	77	577,703	202,247	1,927,023	0	0	0	1,949,692	4,656,665	4,999,059	4,932,512
Total Expenditures & Fund Transfers Out (lines 75+76)	78	13,620,637	2,109,128	5,670,886	7,974,236	8,546,760	0	11,908,939	49,830,586	47,760,817	52,466,030
Ending Fund Balance June 30	79	4,296,822	816,397	4,398,906	428,269	20,492,853	0	8,000,933	38,434,180	38,592,950	43,047,517

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	9,026,414	0		4,941,492	0			13,967,906	13,310,678	12,743,152
	2								0	0	0
	3	9,026,414	0		4,941,492	0			13,967,906	13,310,678	12,743,152
	4								0	0	0
	5			5,873,419					5,873,419	4,216,004	3,733,445
Other City Taxes:											
	6	311,198	0		147,166	0			458,364	476,939	432,338
	7								0	0	24,568
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	275,000							275,000	245,000	297,452
	12								0	0	0
	13	586,198	0		147,166	0			733,364	721,939	754,358
	14	496,250							496,250	625,700	738,567
	15	62,700	27,000	150	10			2,100	91,960	82,495	154,884
Intergovernmental:											
	16								0	0	100,101
	17		1,950,000						1,950,000	1,650,000	1,840,962
	18	356,084	10,500	0	161,966	0		0	528,550	808,369	893,381
	19	251,570				245,000			496,570	1,861,723	301,147
	20	607,654	1,960,500	0	161,966	245,000		0	2,975,120	4,320,092	3,135,591
Charges for Fees & Service:											
	21							4,593,500	4,593,500	4,140,200	3,811,457
	22							2,647,296	2,647,296	2,265,000	2,775,884
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	748,883							748,883	721,169	709,396
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							776,223	776,223	694,173	704,514
	33	483,080							483,080	340,165	371,421
	34	1,231,963	0		0	0	0	8,017,019	9,248,982	8,160,707	8,372,672
	35								0	0	152,655
	36	49,490	7,000					426,000	482,490	473,329	619,546
Other Financing Sources:											
	37	617,950	37,000		950,021	125,000		999,671	2,729,642	3,157,289	3,277,627
	38			0	1,927,023				1,927,023	1,841,770	1,654,885
	39	617,950	37,000	0	2,877,044	125,000	0	999,671	4,656,665	4,999,059	4,932,512
	40	430,000				8,241,760		2,471,900	11,143,660	6,340,747	29,397,852
	41	2,000							2,000	55,500	1,014,788
	42	1,049,950	37,000	0	2,877,044	8,366,760	0	3,471,571	15,802,325	11,395,306	35,345,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	13,110,619	2,031,500	5,873,569	8,127,678	8,611,760	0	11,916,690	49,671,816	43,306,250	65,750,022
	44	4,806,840	894,025	4,196,223	274,827	20,427,853	0	7,993,182	38,592,950	43,047,517	29,763,525
	45	17,917,459	2,925,525	10,069,792	8,402,505	29,039,613	0	19,909,872	88,264,766	86,353,767	95,513,547

CITY OF Johnston

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,026,414	0		4,941,492	0			13,967,906	13,310,678	12,743,152
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,026,414	0		4,941,492	0			13,967,906	13,310,678	12,743,152
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,873,419					5,873,419	4,216,004	3,733,445
Other City Taxes	6	586,198	0		147,166	0			733,364	721,939	754,358
Licenses & Permits	7	496,250	0					0	496,250	625,700	738,567
Use of Money and Property	8	62,700	27,000	150	10	0	0	2,100	91,960	82,495	154,884
Intergovernmental	9	607,654	1,960,500	0	161,966	245,000		0	2,975,120	4,320,092	3,135,591
Charges for Fees & Service	10	1,231,963	0		0	0		8,017,019	9,248,982	8,160,707	8,372,672
Special Assessments	11	0	0		0	0		0	0	0	152,655
Miscellaneous	12	49,490	7,000		0	0		426,000	482,490	473,329	619,546
Sub-Total Revenues	13	12,060,669	1,994,500	5,873,569	5,250,634	245,000	0	8,445,119	33,869,491	31,910,944	30,404,870
Other Financing Sources:											
Total Transfers In	14	617,950	37,000	0	2,877,044	125,000	0	999,671	4,656,665	4,999,059	4,932,512
Proceeds of Debt	15	430,000	0	0	0	8,241,760		2,471,900	11,143,660	6,340,747	29,397,852
Proceeds of Capital Asset Sales	16	2,000	0	0	0	0	0	0	2,000	55,500	1,014,788
Total Revenues and Other Sources	17	13,110,619	2,031,500	5,873,569	8,127,678	8,611,760	0	11,916,690	49,671,816	43,306,250	65,750,022
Expenditures & Other Financing Uses											
Public Safety	18	5,930,388	21,500	0			0		5,951,888	5,422,912	4,872,742
Public Works	19	1,866,562	1,837,481	0			0		3,704,043	3,246,443	3,361,293
Health and Social Services	20	25,000	0	0			0		25,000	28,995	50,866
Culture and Recreation	21	3,004,671	10,600	0			0		3,015,271	3,033,229	2,737,053
Community and Economic Development	22	898,727	37,300	3,743,863			0		4,679,890	3,804,878	3,225,502
General Government	23	1,317,586	0	0			0		1,317,586	1,230,170	1,528,330
Debt Service	24	0	0	0	7,974,236		0		7,974,236	7,951,147	7,390,467
Capital Projects	25	0	0	0		8,546,760	0		8,546,760	10,282,419	17,238,826
Total Government Activities Expenditures	26	13,042,934	1,906,881	3,743,863	7,974,236	8,546,760	0		35,214,674	35,000,193	40,405,079
Business Type Proprietary: Enterprise & ISF	27							9,959,247	9,959,247	7,761,565	7,128,439
Total Gov & Bus Type Expenditures	28	13,042,934	1,906,881	3,743,863	7,974,236	8,546,760	0	9,959,247	45,173,921	42,761,758	47,533,518
Total Transfers Out	29	577,703	202,247	1,927,023	0	0	0	1,949,692	4,656,665	4,999,059	4,932,512
Total ALL Expenditures/Fund Transfers Out	30	13,620,637	2,109,128	5,670,886	7,974,236	8,546,760	0	11,908,939	49,830,586	47,760,817	52,466,030
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-510,018	-77,628	202,683	153,442	65,000	0	7,751	-158,770	-4,454,567	13,283,992
Beginning Fund Balance July 1	33	4,806,840	894,025	4,196,223	274,827	20,427,853	0	7,993,182	38,592,950	43,047,517	29,763,525
Ending Fund Balance June 30	34	4,296,822	816,397	4,398,906	428,269	20,492,853	0	8,000,933	38,434,180	38,592,950	43,047,517

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

City Name: Johnston

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO Refund 2011A (Wtr 2001A) (602)	3,240,000	GO	February 2011	11-12	395,000	41,385	500	436,885	436,885	0
(2) GO Refunding Capital Loan Notes 2010A (02B) (225,264) FY17	2,610,000	GO	February 2010	10-29	410,000	12,300	500	422,800	148,800	274,000
(3) Sewer Revenue Bonds 2005A (632)	3,535,000	NON - GO	May 2005	05-101	182,000	32,358	5,123	219,481	219,481	0
(4) Sewer Revenue Bonds 2006A (632)	2,800,000	n	May 2006	06-108	140,000	48,180	4,515	192,695	192,695	0
(5) GO 2015A (2005C Ref) (228,267,277)	20,975,000	GO	March 2015	15-69	735,000	642,807	500	1,378,307	653,307	725,000
(6) General Obligation Bonds 2007B (270)	4,635,000	GO	February 2007	07-13	345,000	104,681	500	450,181	181	450,000
(7) Water Revenue SRF 2009 (602)	2,362,000	NON - GO	August 2009	09-106	99,000	56,160	5,180	160,340	160,340	0
(8) General Obligation Bond 2010B (272)	970,000	GO	December 2010	10-230	65,000	20,500	500	86,000		86,000
(9) Taxable GO Cap Loan Notes 2011B (207)	1,850,000	GO	April 2011	11-47	185,000	37,763	500	223,263	223,263	0
(10) General Obligation Bonds 2011C (226, 273)	8,570,000	GO	October 2011	11-147	395,000	200,160	500	595,660	280,660	315,000
(11) General Obligation Bonds 2012A (208,241,274)	9,190,000	GO	November 2012	12-168	455,000	155,631	500	611,131	255,131	356,000
(12) GO Refunding Bonds 2013A (08,05B,06B)(271,268,266)	12,140,000	GO	July 2013	13-101	1,295,000	304,914	500	1,600,414	169,614	1,430,800
(13) General Obligation Bonds 2013B (209,227,275)	18,095,000	GO	November 2013	13-204	855,000	550,156	500	1,405,656	704,656	701,000
(14) General Obligation Capital Loan Notes 2014A (276)	7,800,000	GO	August 2014	14-177	450,000	212,950	500	663,450	333,450	330,000
(15) General Obligation 2016A (201, 278)	8,715,000	GO	July 2016	16-27	395,000	246,102	500	641,602	69,738	571,864
(16)		NO SELECTION			0	0	0	0	0	0
(17)		NO SELECTION			0	0	0	0	0	0
(18) DEBT SERVICE BACKFILL		NON - GO						0	151,006	-151,006
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					6,401,000	2,666,047	20,818	9,087,865	3,999,207	5,088,658

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

City Name: Johnston

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					6,401,000	2,666,047	20,818	9,087,865	3,999,207	5,088,658

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					6,401,000	2,666,047	20,818	9,087,865	3,999,207	5,088,658

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

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					6,401,000	2,666,047	20,818	9,087,865	3,999,207	5,088,658

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

2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					6,401,000	2,666,047	20,818	9,087,865	3,999,207	5,088,658

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Johnston** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Johnston City Hall
on 3/7/2016 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 \$ 11.40000

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,967,906	13,310,678	12,743,152
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,967,906	13,310,678	12,743,152
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,873,419	4,216,004	3,733,445
Other City Taxes	6	733,364	721,939	754,358
Licenses & Permits	7	496,250	625,700	738,567
Use of Money and Property	8	91,960	82,495	154,884
Intergovernmental	9	2,975,120	4,320,092	3,135,591
Charges for Fees & Service	10	9,248,982	8,160,707	8,372,672
Special Assessments	11	0	0	152,655
Miscellaneous	12	482,490	473,329	619,546
Other Financing Sources	13	11,145,660	6,396,247	30,412,640
Transfers In	14	4,656,665	4,999,059	4,932,512
Total Revenues and Other Sources	15	49,671,816	43,306,250	65,750,022
Expenditures & Other Financing Uses				
Public Safety	16	5,951,888	5,422,912	4,872,742
Public Works	17	3,704,043	3,246,443	3,361,293
Health and Social Services	18	25,000	28,995	50,866
Culture and Recreation	19	3,015,271	3,033,229	2,737,053
Community and Economic Development	20	4,679,890	3,804,878	3,225,502
General Government	21	1,317,586	1,230,170	1,528,330
Debt Service	22	7,974,236	7,951,147	7,390,467
Capital Projects	23	8,546,760	10,282,419	17,238,826
Total Government Activities Expenditures	24	35,214,674	35,000,193	40,405,079
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