

# 09-066

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Janesville County Name: BREMER & BLACK HAWK Date Budget Adopted: 03/06/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>829</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	20,474,549	2b		19,808,619
		<b>DEBT SERVICE</b>	3a	20,474,549	3b		19,808,619
Ag Land	4a	371,290					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	165,844		160,450	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	15,113		14,622	52	0.73814
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>180,957</b>		<b>175,072</b>		
384.1	3.00375	Ag Land		26	1,115		1,115	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>182,072</b>		<b>176,187</b>		<b>Do Not Add</b>
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	12,310		11,910		0.60123
	Amt Nec	Other Employee Benefits		31	49,493		47,883		2.41729
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>61,803</b>		<b>59,793</b>	65	<b>3.01853</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>61,803</b>		<b>59,793</b>		
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34			0	66	0
		(A)	(B)	35			0	67	0
		(A)	(B)	36			0	68	0
		(A)	(B)	35a			0	69	0
		(A)	(B)	36a			0	565	0
		(A)	(B)	37			0	566	0
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>		<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>61,803</b>		<b>59,793</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	15,836	40	15,321	70	0.77345
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>259,711</b>	42	<b>251,301</b>	72	<b>12.63012</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **Janesville**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	253,687	305,264	11,033	-13,644		556,340	86,006	642,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,087	322,156	15,576	79,086		698,905	215,966	914,871
Actual Expenditures Except End Bal (pg 12, line 259) *	3	248,224	248,600	15,515	75,266		587,605	166,731	754,336
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	287,550	378,820	11,094	-9,824	0	667,640	135,241	802,881
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	287,550	378,820	11,094	-9,824	0	667,640	135,241	802,881
Re-Est Revenues	6	267,667	317,639	16,194	47,958	0	649,458	241,924	891,382
Re-Est Expenditures	7	263,067	462,145	16,194	38,134	0	779,540	241,924	1,021,464
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	292,150	234,314	11,094	0	0	537,558	135,241	672,799
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	292,150	234,314	11,094	0	0	537,558	135,241	672,799
Revenues	11	285,849	321,223	15,836	0	0	622,908	251,345	874,253
Expenditures	12	299,849	555,327	15,836	0	0	871,012	377,925	1,248,937
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	278,150	210	11,094	0	0	289,454	8,661	298,115

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	125,253					325	125,253	93,769	74,187
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,235	50,934				330	66,169	102,072	45,584
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	1,306	21,132				333	22,438	19,535	17,862
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	141,794	72,066		0			213,860	215,376	137,633
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		139,917				353	139,917	73,561	49,957
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,000	3,000				324	8,000	6,000	5,989
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,500				354	3,500	3,500	2,065
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21		15,000				350	15,000	24,485	5,185
TOTAL (lines 12 - 21)	22	5,000	161,417		0			166,417	107,546	63,196
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	38,390	120,333				344	158,723	102,280	95,035
Museum, Band and Theater	32						345	0	0	0
Parks	33	21,306	15,000				346	36,306	75,987	20,117
Recreation	34	1,670	21,922				587	23,592	15,422	10,792
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	2,481	1,889				348	4,370	3,731	2,150
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>63,847</b>	<b>159,144</b>			<b>0</b>		<b>222,991</b>	<b>197,420</b>	<b>128,094</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	4,950					379	4,950	7,550	7,019
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>4,950</b>	<b>0</b>			<b>0</b>		<b>4,950</b>	<b>7,550</b>	<b>7,019</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	7,121					375	7,121	5,745	5,168
Clerk, Treasurer, & Finance Adm.	46	47,081					376	47,081	45,685	33,232
Elections	47						377	0	0	0
Legal Services & City Attorney	48	7,500					378	7,500	7,500	45,743
City Hall & General Buildings	49	22,556					380	22,556	19,860	13,983
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>84,258</b>	<b>0</b>			<b>0</b>		<b>84,258</b>	<b>78,790</b>	<b>98,126</b>
<b>Debt Service</b>	<b>53</b>			15,836				<b>15,836</b>	<b>16,194</b>	<b>15,515</b>
<b>Capital Projects</b>	<b>54</b>		100,897					<b>100,897</b>	<b>97,950</b>	<b>83,641</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>299,849</b>	<b>493,524</b>	<b>15,836</b>	<b>0</b>	<b>0</b>		<b>809,209</b>	<b>720,826</b>	<b>533,224</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					111,357	360	111,357	74,760	43,013
Sewer Utility	57					142,744	357	142,744	80,900	44,171
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					98,024	383	98,024	64,964	58,838
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					1,800	446	1,800	1,800	709
Enterprise DEBT SERVICE	67					24,000	447	24,000	19,500	20,000
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>377,925</b>		<b>377,925</b>	<b>241,924</b>	<b>166,731</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>299,849</b>	<b>493,524</b>	<b>15,836</b>	<b>0</b>	<b>0</b>	<b>377,925</b>	<b>1,187,134</b>	<b>962,750</b>	<b>699,955</b>
Transfers Out	71		61,803					61,803	58,714	54,381
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>299,849</b>	<b>555,327</b>	<b>15,836</b>	<b>0</b>	<b>0</b>	<b>377,925</b>	<b>1,248,937</b>	<b>1,021,464</b>	<b>754,336</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>278,150</b>	<b>210</b>	<b>11,094</b>	<b>0</b>	<b>0</b>	<b>8,661</b>	<b>298,115</b>	<b>672,799</b>	<b>802,881</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Janesville

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	176,187	59,793	15,321	0			251,301	237,742	237,419
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	176,187	59,793	15,321	0			251,301	237,742	237,419
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,885	2,010	515	0			472 8,410	8,774	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	19,300	45,000					395 64,300	61,192	75,246
Subtotal - Other City Taxes (lines 6 thru 11) 12	25,185	47,010	515	0			72,710	69,966	75,246
Licenses & Permits 13	1,345						1,345	1,245	1,430
Use of Money & Property 14	9,968	4,675				300	14,943	18,243	19,412
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	47,958	74,706
State Shared Revenues 16		69,470					400 69,470	70,880	69,083
Other State Grants & Reimbursements 17		2,400					401 2,400	2,250	9,038
Local Grants & Reimbursements 18		87,184					402 87,184	86,390	85,919
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	159,054	0	0		0	159,054	207,478	238,746
Charges for Fees & Service:									
Water Utility 20						79,760	404 79,760	74,760	64,206
Sewer Utility 21						103,500	405 103,500	100,100	86,399
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						65,985	410 65,985	64,964	63,075
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,290	12,112				1,800	413 15,202	12,370	8,163
Subtotal - Charges for Service (lines 20 thru 32) 33	1,290	12,112	0	0	0	251,045	264,447	252,194	221,843
Special Assessments 34								0	0
Miscellaneous 35	19,050	29,600						48,650	45,800
Other Financing Sources:									
Operating Transfers In 36	52,824	8,979						61,803	58,714
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	52,824	8,979	0	0	0	0	61,803	58,714	54,381
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>285,849</b>	<b>321,223</b>	<b>15,836</b>	<b>0</b>	<b>0</b>	<b>251,345</b>	<b>874,253</b>	<b>891,382</b>	<b>914,871</b>
Beginning Fund Balance July 1 41	292,150	234,314	11,094	0	0	135,241	672,799	802,881	642,346
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>577,999</b>	<b>555,537</b>	<b>26,930</b>	<b>0</b>	<b>0</b>	<b>386,586</b>	<b>1,547,052</b>	<b>1,694,263</b>	<b>1,557,217</b>

**CITY OF Janesville ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	176,187	106	59,793	134	15,321	161	0					234	251,301	264	237,742	294	237,419
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	176,187	108	59,793	136	15,321	163	0					236	251,301	266	237,742	296	237,419
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	25,185	111	47,010	138	515	165	0					239	72,710	269	69,966	299	75,246
Licenses & Permits	82	1,345	112	0							212	0	240	1,345	270	1,245	300	1,430
Use of Money and Property	83	9,968	113	4,675	139	0	166	0	194	0	213	300	241	14,943	271	18,243	301	19,412
Intergovernmental	84	0	114	159,054	140	0	167	0			426	0	242	159,054	272	207,478	302	238,746
Charges for Fees & Service	85	1,290	115	12,112	141	0	168	0	195	0	214	251,045	243	264,447	273	252,194	303	221,843
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	19,050	117	29,600	143	0	170	0	196	0	215	0	245	48,650	275	45,800	305	66,394
Sub-Total Revenues	88	233,025	118	312,244	144	15,836	171	0	197	0	216	251,345	246	812,450	276	832,668	306	860,490
<b>Other Financing Sources:</b>																		
Transfers In	89	52,824	119	8,979	145	0	172	0	198	0	217	0	247	61,803	277	58,714	307	54,381
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	285,849	120	321,223	148	15,836	175	0	200	0	220	251,345	250	874,253	280	891,382	310	914,871
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	141,794	609	72,066							623	0	335	213,860	632	215,376	642	137,633
Public Works	601	5,000	610	161,417							624	0	336	166,417	633	107,546	643	63,196
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	63,847	612	159,144							626	0	371	222,991	635	197,420	645	128,094
Community and Economic Development	604	4,950	613	0							627	0	372	4,950	636	7,550	646	7,019
General Government	605	84,258	614	0							628	0	373	84,258	637	78,790	647	98,126
Debt Service	606	0	615	0	618	15,836					629	0	440	15,836	638	16,194	648	15,515
Capital Projects	607	0	616	100,897			621	0			630	0	441	100,897	639	97,950	649	83,641
<b>Total Government Activities Expenditures</b>	608	299,849	617	493,524	619	15,836	622	0	631	0			442	809,209	640	720,826	650	533,224
Business Type Proprietary: Enterprise & ISF												377,925	374	377,925	641	241,924	651	166,731
<b>Total Gov &amp; Bus Type Expenditures</b>	97	299,849	125	493,524	153	15,836	180	0	205	0	225	377,925	255	1,187,134	285	962,750	315	699,955
Transfers Out	101	0	129	61,803	156	0	184	0	207	0	229	0	259	61,803	289	58,714	319	54,381
<b>Total ALL Expenditures/Transfers Out</b>	102	299,849	130	555,327	157	15,836	185	0	208	0	230	377,925	260	1,248,937	290	1,021,464	320	754,336
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,000	131	-234,104	158	0	186	0	209	0	231	-126,580	261	-374,684	291	-130,082	321	160,535
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	292,150	132	234,314	159	11,094	187	0	210	0	232	135,241	262	672,799	292	802,881	322	642,346
<b>Ending Fund Balance June 30</b>	105	278,150	133	210	160	11,094	188	0	211	0	233	8,661	263	298,115	293	672,799	323	802,881

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

City Name: Janesville

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Wastewater Treatment Plant & Extension Project	364,000	May-78	15,000	9,000		24,000	24,000	0
(2)	Water Supply Well #4 Project	225,000	March-96	10,000	5,754	82	15,836		15,836
(3)	Pierce Freightliner Pumper - Fire Truck	102,804	December-98	11,547	1,896		13,443	13,443	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(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>			36,547	16,650	82	53,279	37,443	15,836

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

Fiscal Year  
2007

City Name: Janesville

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	15,836

