

09-066

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Janesville County Name: BREMER & BLACK HAWK Date Budget Adopted: 03/06/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>22,275,954</u>	2b <u>21,625,906</u>
DEBT SERVICE	3a <u>22,275,954</u>	3b <u>21,625,906</u>
Ag Land	4a <u>297,850</u>	
		Last Official Census
		<u>829</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	180,435	175,170	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	14,672	52	0.67844	
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	
Total General Fund Regular Levies (5 thru 24)				25	195,548	189,842			
384.1	3.00375	Ag Land		26	895	895	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	196,443	190,737			Do Not Add
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	23,979	23,279		1.07645	
	Amt Nec	Other Employee Benefits		31	42,418	41,180		1.90421	
Total Employee Benefit Levies (29,30,31)				32	66,397	64,459	65	2.98066	
Sub Total Special Revenue Levies (28+32)				33	66,397	64,459			
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	66,397	64,459			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	16,478	15,997	70	0.73972	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	279,318	271,193	72	12.49882	

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)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	287,550	378,821	11,094	-9,825		667,640	135,241	802,881
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	296,762	405,620	16,224	47,089		765,695	247,872	1,013,567
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,138	354,666	16,194	38,153		652,151	179,616	831,767
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	341,174	429,775	11,124	-889	0	781,184	203,497	984,681
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	341,174	429,775	11,124	-889	0	781,184	203,497	984,681
Re-Est Revenues	6	287,158	336,558	15,836	889	0	640,441	251,345	891,786
Re-Est Expenditures	7	279,358	487,513	15,836	0	0	782,707	251,345	1,034,052
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	348,974	278,820	11,124	0	0	638,918	203,497	842,415
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	348,974	278,820	11,124	0	0	638,918	203,497	842,415
Revenues	11	307,438	331,345	16,478	0	0	655,261	251,845	907,106
Expenditures	12	329,238	610,165	16,478	0	0	955,881	424,680	1,380,561
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	327,174	0	11,124	0	0	338,298	30,662	368,960

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	138,493	0				325	138,493	106,555	94,765
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	88,713				330	103,948	62,180	58,637
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	1,306	19,390				333	20,696	15,505	9,903
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	155,034	108,103		0			263,137	184,240	163,305
Public Works										
Roads, Bridges, & Sidewalks	12		122,773				353	122,773	97,216	65,426
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,000	3,000				324	8,000	8,000	7,218
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,500				354	3,500	3,500	1,754
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	0	15,000				350	15,000	38,727	0
TOTAL (lines 12 - 21)	22	5,000	144,273		0			149,273	147,443	74,398
Health and Social Services										
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	39,555	130,875					344 170,430	103,494	96,149
Museum, Band and Theater 32							345 0	0	0
Parks 33	22,431	15,000					346 37,431	94,066	22,665
Recreation 34	1,721	15,200					587 16,921	25,337	12,690
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	2,689	5,150					348 7,839	8,187	2,400
TOTAL (lines 31 - 37) 38	66,396	166,225			0		232,621	231,084	133,904
Community and Economic Development									
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	5,050						379 5,050	4,950	3,149
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	5,050	0			0		5,050	4,950	3,149
General Government									
Mayor, Council, & City Manager 45	7,134						375 7,134	7,121	5,287
Clerk, Treasurer, & Finance Adm. 46	49,684						376 49,684	46,281	39,503
Elections 47	0						377 0	0	0
Legal Services & City Attorney 48	8,700						378 8,700	7,500	7,614
City Hall & General Buildings 49	32,240						380 32,240	21,667	20,092
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	97,758	0			0		97,758	82,569	72,496
Debt Service 53		5,262	16,478						
Capital Projects 54		119,905		0					
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	329,238	543,768	16,478	0	0		889,484		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						136,612	360 136,612	79,760	51,928
Sewer Utility 57						165,151	357 165,151	79,800	44,633
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						102,867	383 102,867	65,985	62,791
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	764
Enterprise DEBT SERVICE 67						18,250	447 18,250	24,000	19,500
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						424,680	424,680	251,345	179,616
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	329,238	543,768	16,478	0	0	424,680	1,314,164	251,345	179,616
Transfers Out 71	0	66,397	0	0	0	0	66,397	63,001	58,714
Total Expenditures & Other Financing Uses (lines 71 +72) 72	329,238	610,165	16,478	0	0	424,680	1,380,561	1,034,052	831,767
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	327,174	0	11,124	0	0	30,662	368,960	842,415	984,681

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	190,737	64,459	15,997	0			271,193	251,301	246,970
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	190,737	64,459	15,997	0			271,193	251,301	246,970
Delinquent Property Taxes							0	0	0
TIF Revenues		0					0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	5,706	1,938	481	0			472 8,125	8,410	4,645
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	19,300	45,000					395 64,300	64,300	59,593
Subtotal - Other City Taxes (lines 6 thru 11)	25,006	46,938	481	0			72,425	72,710	64,238
Licenses & Permits	1,345							1,345	1,345
Use of Money & Property	11,968	4,775				300		17,043	15,143
Intergovernmental:									
Federal Grants & Reimbursements				0			399 0	0	47,089
State Shared Revenues	0	69,968					400 69,968	68,144	69,408
Other State Grants & Reimbursements	0	2,350					401 2,350	3,400	3,384
Local Grants & Reimbursements		88,200					402 88,200	91,218	86,674
Subtotal - Intergovernmental (lines 15 thru 18)	0	160,518	0	0		0	160,518	162,762	206,555
Charges for Fees & Service:									
Water Utility	0					79,760	404 79,760	79,760	77,165
Sewer Utility						103,500	405 103,500	103,500	101,587
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						66,485	410 66,485	65,985	67,123
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	1,290	11,150	0	0		1,800	413 14,240	15,202	7,596
Subtotal - Charges for Service (lines 20 thru 32)	1,290	11,150	0	0	0	251,545	263,985	264,447	253,471
Special Assessments								0	0
Miscellaneous	20,000	34,200						54,200	61,077
Other Financing Sources:									
Operating Transfers In	57,092	9,305	0	0				66,397	63,001
Proceeds of Debt		0						0	90,000
Proceeds of Capital Asset Sales	0	0						0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	57,092	9,305	0	0	0	0	66,397	63,001	148,714
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	307,438	331,345	16,478	0	0	251,845	907,106	891,786	1,013,567
Beginning Fund Balance July 1	348,974	278,820	11,124	0	0	203,497	842,415	984,681	802,881
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	656,412	610,165	27,602	0	0	455,342	1,749,521	1,876,467	1,816,448

CITY OF Janesville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	190,737	106	64,459	134	15,997	161	0					234	271,193	264	251,301	294	246,970	
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	190,737	108	64,459	136	15,997	163	0					236	271,193	266	251,301	296	246,970	
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	25,006	111	46,938	138	481	165	0					239	72,425	269	72,710	299	64,238	
Licenses & Permits	82	1,345	112	0							212	0	240	1,345	270	1,345	300	1,345	
Use of Money and Property	83	11,968	113	4,775	139	0	166	0	194	0	213	300	241	17,043	271	15,143	301	25,681	
Intergovernmental	84	0	114	160,518	140	0	167	0			216	0	242	160,518	272	162,762	302	206,555	
Charges for Fees & Service	85	1,290	115	11,150	141	0	168	0	195	0	214	251,545	243	263,985	273	264,447	303	253,471	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	20,000	117	34,200	143	0	170	0	196	0	215	0	245	54,200	275	61,077	305	66,593	
Sub-Total Revenues	88	250,346	118	322,040	144	16,478	171	0	197	0	216	251,845	246	840,709	276	828,785	306	864,853	
Other Financing Sources:																			
Transfers In	89	57,092	119	9,305	145	0	172	0	198	0	217	0	247	66,397	277	63,001	307	58,714	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	90,000	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	307,438	120	331,345	148	16,478	175	0	200	0	220	251,845	250	907,106	280	891,786	310	1,013,567	
Expenditures & Other Financing Uses																			
Public Safety	600	155,034	609	108,103					623	0			335	263,137	632	184,240	642	163,305	
Public Works	601	5,000	610	144,273					624	0			336	149,273	633	147,443	643	74,398	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	66,396	612	166,225					626	0			371	232,621	635	231,084	645	133,904	
Community and Economic Development	604	5,050	613	0					627	0			372	5,050	636	4,950	646	3,149	
General Government	605	97,758	614	0					628	0			373	97,758	637	82,569	647	72,496	
Debt Service	606	0	615	5,262	618	16,478			629	0			440	21,740	638	21,083	648	16,194	
Capital Projects	607	0	616	119,905			621	0	630	0			441	119,905	639	48,337	649	129,991	
Total Government Activities Expenditures	608	329,238	617	543,768	619	16,478	622	0	631	0			442	889,484	640	719,706	650	0	
Business Type Proprietary: Enterprise & ISF											424,680	374	424,680	641	251,345	651	179,616		
Total Gov & Bus Type Expenditures	97	329,238	125	543,768	153	16,478	180	0	205	0	225	424,680	255	1,314,164	285	971,051	315	179,616	
Transfers Out	101	0	129	66,397	156	0	184	0	207	0	229	0	259	66,397	289	63,001	319	58,714	
Total ALL Expenditures/Transfers Out	102	329,238	130	610,165	157	16,478	185	0	208	0	230	424,680	260	1,380,561	290	314,346	320	238,330	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,800	131	-278,820	158	0	186	0	209	0	231	-172,835	261	-473,455	291	577,440	321	775,237	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	348,974	132	278,820	159	11,124	187	0	210	0	232	203,497	262	842,415	292	984,681	322	802,881	
Ending Fund Balance June 30	105	327,174	133	0	160	11,124	188	0	211	0	233	30,662	263	368,960	293	1,562,121	323	1,578,118	

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

City Name: Janesville

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 1978	10,000	8,250		18,250	18,250	0
(2)	Water Supply Well #4 Project	225,000	March 1976	11,000	5,401	77	16,478		16,478
(3)	Pierce Freightliner Pumper - Fire Truck	102,804	December 1998	12,147	1,296		13,443	13,443	0
(4)	NE Machine & Tool Co. Expansion Project	90,000	March 2006		5,261		5,261	5,261	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
	TOTALS			33,147	20,208	77	53,432	36,954	16,478

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

Fiscal Year
2008

City Name: Janesville

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	16,478

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Janesville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Janesville City Hall

on 3/6/07 at 7:30 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 \$ 12.49882

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.

(319) 987-2905
 phone number

Christine A. Murley, CMC - City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	271,193	251,301	246,970
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	271,193	251,301	246,970
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	72,425	72,710	64,238
Licenses & Permits	7	1,345	1,345	1,345
Use of Money and Property	8	17,043	15,143	25,681
Intergovernmental	9	160,518	162,762	206,555
Charges for Fees & Service	10	263,985	264,447	253,471
Special Assessments	11	0	0	0
Miscellaneous	12	54,200	61,077	66,593
Other Financing Sources	13	66,397	63,001	148,714
Total Revenues and Other Sources	14	907,106	891,786	1,013,567
Expenditures & Other Financing Uses				
Public Safety	15	263,137	184,240	163,305
Public Works	16	149,273	147,443	74,398
Health and Social Services	17	0	0	0
Culture and Recreation	18	232,621	231,084	133,904
Community and Economic Development	19	5,050	4,950	3,149
General Government	20	97,758	82,569	72,496
Debt Service	21	21,740	21,083	16,194
Capital Projects	22	119,905	48,337	129,991
Total Government Activities Expenditures	23	889,484	719,706	0
Business Type / Enterprises	24	424,680	251,345	179,616
Total ALL Expenditures	25	1,314,164	971,051	179,616
Transfers Out	26	66,397	63,001	58,714
Total ALL Expenditures/Transfers Out	27	1,380,561	314,346	238,330
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-473,455	577,440	775,237
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	842,415	984,681	802,881
Ending Fund Balance June 30	31	368,960	1,562,121	1,578,118