

09-066

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Janesville County Name: BREMER & BLACK HAWK Date Budget Adopted: 03/03/08
(Date) xxxxxx

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

(319) 987-2905
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	22,758,589	22,094,463	829
DEBT SERVICE 3a	23,509,906	22,845,780	
Ag Land 4a	297,392		

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	5 184,345	178,965	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 15,113	14,672	52 0.66406
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 199,458	193,637	
384.1	3.00375	Ag Land	26 893	893	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 200,351	194,530	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,200	12,815	0.58000
	Amt Nec	Other Employee Benefits	31 54,088	52,510	2.37660
Total Employee Benefit Levies (29,30,31)			32 67,288	65,324	65 2.95660
Sub Total Special Revenue Levies (28+32)			33 67,288	65,324	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 67,288	65,324	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,084	15,630	70 0.68414
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 283,723	275,484	72 12.40480

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.
- 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

Janesville

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	341,174	429,775		11,124	-889		781,184	203,497	984,681
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	310,259	349,246		15,695	889		676,089	247,663	923,752
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,801	281,766		15,835	0		541,402	190,092	731,494
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	407,632	497,255		10,984	0	0	915,871	261,068	1,176,939
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	407,632	497,255	0	10,984	0	0	915,871	261,068	1,176,939
Re-Est Revenues	6	317,102	339,229	53,598	16,478	14,987	0	741,394	264,674	1,006,068
Re-Est Expenditures	7	329,238	580,275	53,598	16,478	0	0	979,589	260,845	1,240,434
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	395,496	256,209	0	10,984	14,987	0	677,676	264,897	942,573
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	395,496	256,209	0	10,984	14,987	0	677,676	264,897	942,573
Revenues	11	319,128	353,032	22,724	16,084	0	0	710,968	253,465	964,433
Expenditures	12	320,728	473,337	22,724	16,084	14,987	0	847,860	487,200	1,335,060
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	393,896	135,904	0	10,984	0	0	540,784	31,162	571,946

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	96,931
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	96,931

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2009**

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	121,653	0						121,653	138,493	99,088
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,235	98,733						113,968	59,583	52,412
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,306	17,561						18,867	14,446	12,295
Animal Control	9								0	0	0
Other Public Safety	10								0	0	144
TOTAL (lines 1 - 10)	11	138,194	116,294	0			0		254,488	212,522	163,939
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		96,590						96,590	149,252	62,162
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500	3,200						8,700	8,000	8,130
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	6,000	2,157
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	0	0						0	117,653	6,094
TOTAL (lines 12 - 21)	22	5,500	103,290	0			0		108,790	280,905	78,543
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	39,555	146,115						185,670	106,955	94,305
Museum, Band and Theater	32								0	0	0
Parks	33	25,239	7,920						33,159	95,487	34,413
Recreation	34	1,798	16,280						18,078	24,201	12,200
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,689	16,150						18,839	14,976	5,659
TOTAL (lines 31 - 37)	38	69,281	186,465	0			0		255,746	241,619	146,577

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,550							5,550	5,050	3,687
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,550	0	0			0		5,550	5,050	3,687
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,149							7,149	7,134	5,181
Clerk, Treasurer, & Finance Adm.	47	52,397							52,397	49,684	34,272
Elections	48	0							0	0	0
Legal Services & City Attorney	49	11,100							11,100	8,700	6,634
City Hall & General Buildings	50	31,557	0						31,557	32,240	18,573
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	102,203	0	0			0		102,203	97,758	64,660
DEBT SERVICE											
Gov Capital Projects	54			22,724	16,084				38,808	21,740	21,082
TIF Capital Projects	56					14,987			14,987	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		14,987	0		14,987	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	320,728	406,049	22,724	16,084	14,987	0		780,572	859,594	478,488
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							169,117	169,117	79,760	48,510
Sewer Utility	60							186,862	186,862	94,550	54,087
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							106,671	106,671	66,485	62,926
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,800	1,800	1,800	569
Enterprise DEBT SERVICE	70							22,750	22,750	18,250	24,000
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							487,200	487,200	260,845	190,092
TOTAL ALL EXPENDITURES (lines 58+74)	74	320,728	406,049	22,724	16,084	14,987	0	487,200	1,267,772	1,120,439	668,580
Regular Transfers Out	75	0	67,288		0	0		0	67,288	66,397	62,914
Internal TIF Loan / Repayment Transfers Out	76								0	53,598	0
Total ALL Transfers Out	77	0	67,288	0	0	0	0	0	67,288	119,995	62,914
Total Expenditures & Fund Transfers Out (lines 75+78)	78	320,728	473,337	22,724	16,084	14,987	0	487,200	1,335,060	1,240,434	731,494
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	393,896	135,904	0	10,984	0	0	31,162	571,946	942,573	1,176,939

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	194,530	65,324		15,630	0			275,484	271,193	257,047
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	194,530	65,324		15,630	0			275,484	271,193	257,047
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			22,724					22,724	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,821	1,964		454	0			8,239	8,125	15
Utility franchise tax	7	5,000							5,000	4,300	5,260
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								0	0	0
Other Local Option Taxes *	12	18,000	54,000						72,000	60,000	66,098
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,821	55,964		454	0			85,239	72,425	71,373
Licenses & Permits	14	1,345							1,345	1,345	1,391
Use of Money & Property	15	14,268	5,375					800	20,443	17,463	30,468
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		70,631						70,631	69,968	69,093
Other State Grants & Reimbursements	18	0	2,450					0	2,450	12,600	9,132
Local Grants & Reimbursements	19		90,149						90,149	88,200	83,437
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	163,230	0	0	0		0	163,230	170,768	161,662
Charges for Fees & Service:											
Water Utility	21	0						80,540	80,540	80,860	77,160
Sewer Utility	22							104,900	104,900	111,068	100,776
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							65,425	65,425	67,060	65,944
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,215	10,700			0		1,800	13,715	29,617	4,790
Subtotal - Charges for Service (lines 21 thru 33)	34	1,215	10,700		0	0	0	252,665	264,580	288,605	248,670
Special Assessments	35								0	0	0
Miscellaneous	36	22,000	42,100					0	64,100	64,274	90,227
Other Financing Sources:											
Regular Operating Transfers In	37	56,949	10,339		0	0		0	67,288	66,397	62,914
Internal TIF Loan Transfers In	38								0	53,598	0
Subtotal ALL Operating Transfers In	39	56,949	10,339	0	0	0	0	0	67,288	119,995	62,914
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0						0	0	0
Proceeds of Capital Asset Sales	41	0	0						0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	56,949	10,339	0	0	0	0	0	67,288	119,995	62,914
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	319,128	353,032	22,724	16,084	0	0	253,465	964,433	1,006,068	923,752
Beginning Fund Balance July 1	44	395,496	256,209	0	10,984	14,987	0	264,897	942,573	1,176,939	984,681
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	714,624	609,241	22,724	27,068	14,987	0	518,362	1,907,006	2,183,007	1,908,433

CITY OF

Janesville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	194,530	65,324		15,630	0			275,484	271,193	257,047
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	194,530	65,324		15,630	0			275,484	271,193	257,047
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,724					22,724	0	0
Other City Taxes	6	28,821	55,964		454	0			85,239	72,425	71,373
Licenses & Permits	7	1,345	0					0	1,345	1,345	1,391
Use of Money and Property	8	14,268	5,375	0	0	0	0	800	20,443	17,463	30,468
Intergovernmental	9	0	163,230	0	0	0		0	163,230	170,768	161,662
Charges for Fees & Service	10	1,215	10,700		0	0	0	252,665	264,580	288,605	248,670
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,000	42,100		0	0	0	0	64,100	64,274	90,227
Sub-Total Revenues	13	262,179	342,693	22,724	16,084	0	0	253,465	897,145	886,073	860,838
Other Financing Sources:											
Total Transfers In	14	56,949	10,339	0	0	0	0	0	67,288	119,995	62,914
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	319,128	353,032	22,724	16,084	0	0	253,465	964,433	1,006,068	923,752
Expenditures & Other Financing Uses											
Public Safety	18	138,194	116,294	0			0		254,488	212,522	163,939
Public Works	19	5,500	103,290	0			0		108,790	280,905	78,543
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	69,281	186,465	0			0		255,746	241,619	146,577
Community and Economic Development	22	5,550	0	0			0		5,550	5,050	3,687
General Government	23	102,203	0	0			0		102,203	97,758	64,660
Debt Service	24	0	0	22,724	16,084		0		38,808	21,740	21,082
Capital Projects	25	0	0	0		14,987	0		14,987	0	0
Total Government Activities Expenditures	26	320,728	406,049	22,724	16,084	14,987	0		780,572	859,594	478,488
Business Type Proprietary: Enterprise & ISF	27							487,200	487,200	260,845	190,092
Total Gov & Bus Type Expenditures	28	320,728	406,049	22,724	16,084	14,987	0	487,200	1,267,772	1,120,439	668,580
Total Transfers Out	29	0	67,288	0	0	0	0	0	67,288	119,995	62,914
Total ALL Expenditures/Fund Transfers Out	30	320,728	473,337	22,724	16,084	14,987	0	487,200	1,335,060	1,240,434	731,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,600	-120,305	0	0	-14,987	0	-233,735	-370,627	-234,366	192,258
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	395,496	256,209	0	10,984	14,987	0	264,897	942,573	1,176,939	984,681
Ending Fund Balance June 30	35	393,896	135,904	0	10,984	0	0	31,162	571,946	942,573	1,176,939

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

Fiscal Year
2009

City Name: Janesville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Wastewater Treatment Plant & Extension Project	364,000	May 1978	15,000	7,750		22,750	22,750	0
(2)	Water Supply Well #4 Project	225,000	March 1996	11,000	5,013	71	16,084		16,084
(3)	Pierce Freightline Pumper - Fire Truck	102,804	December 1998	12,779	664		13,443	13,443	0
(4)	NE Machine & Tool Co. Expansion Project	90,000	March 2006	18,000	4,724		22,724	22,724	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			56,779	18,151	71	75,001	58,917	16,084

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

Fiscal Year

2009

City Name: Janesville

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				56,779	18,151	71	75,001	58,917	16,084

