

# 09-066

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Janesville County Name: BREMER & BLACK HAWK Date Budget Adopted: 03/08/10  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	24,839,966	24,206,930	
<b>DEBT SERVICE</b>	3a	25,528,685	24,895,649	
Ag Land	4a	264,874		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	201,204	196,076	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	13,001	12,670	52	0.52339
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>214,205</b>	<b>208,746</b>		
384.1	3.00375	Ag Land	26	796	796	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>215,001</b>	<b>209,542</b>		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	30,787	30,002		1.23941
	Amt Nec	Other Employee Benefits	31	39,770	38,756		1.60105
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>70,557</b>	<b>68,759</b>	65	<b>2.84046</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>70,557</b>	<b>68,759</b>		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	<b>70,557</b>	<b>68,759</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>15,796</b>	<b>15,404</b>	70	<b>0.61875</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>301,354</b>	<b>293,705</b>	72	<b>12.08260</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.
- 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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	475,861	435,112	41,382	11,369	14,987		978,711	328,896	1,307,607
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	387,654	425,795	22,464	16,169			852,082	243,878	1,095,960
Actual Expenditures Except End Bal (pg 12, line 259) *	3	352,572	442,068	22,970	16,084			833,694	225,840	1,059,534
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	510,943	418,839	40,876	11,454	14,987	0	997,099	346,934	1,344,033
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	510,943	418,839	40,876	11,454	14,987	0	997,099	346,934	1,344,033
Re-Est Revenues	6	329,440	551,778	21,675	15,690	0	0	918,583	253,962	1,172,545
Re-Est Expenditures	7	331,177	804,408	21,675	15,690	0	0	1,172,950	287,562	1,460,512
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	509,206	166,209	40,876	11,454	14,987	0	742,732	313,334	1,056,066
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	509,206	166,209	40,876	11,454	14,987	0	742,732	313,334	1,056,066
Revenues	11	333,846	379,489	20,625	15,796	0	0	749,756	257,293	1,007,049
Expenditures	12	348,846	466,287	20,625	16,296	0	0	852,054	541,341	1,393,395
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	494,206	79,411	40,876	10,954	14,987	0	640,434	29,286	669,720

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Janesville**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	20,625
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>20,625</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	151,013	849						151,862	125,087	105,330
Jail	2								0	0	0
Emergency Management	3								0	23,646	53,567
Flood Control	4								0	0	58,820
Fire Department	5	13,766	81,586						95,352	283,140	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,098	24,087						25,185	15,864	12,263
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	165,877	106,522	0			0		272,399	447,737	229,980
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		130,551						130,551	225,126	110,954
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500	3,400						8,900	8,900	7,493
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	11,829
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		21,871						21,871	36,754	59,174
TOTAL (lines 12 - 21)	22	5,500	160,822	0			0		166,322	275,780	189,450
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	42,097	72,688						114,785	112,001	126,304
Museum, Band and Theater	32								0	0	0
Parks	33	28,284	8,592						36,876	81,185	40,472
Recreation	34	2,154	28,783						30,937	20,267	10,135
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,150	18,323						19,473	18,839	15,074
TOTAL (lines 31 - 37)	38	73,685	128,386	0			0		202,071	232,292	191,985

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,800							3,800	5,550	1,552
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,800	0	0			0		3,800	5,550	1,552
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,028							6,028	7,162	5,158
Clerk, Treasurer, & Finance Adm.	47	50,788							50,788	54,010	38,962
Elections	48								0	0	0
Legal Services & City Attorney	49	11,100							11,100	11,100	8,502
City Hall & General Buildings	50	30,838							30,838	33,439	60,263
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	98,754	0	0			0		98,754	105,711	112,885
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			20,625	16,296				36,921	37,365	16,084
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	22,970
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	22,970
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	347,616	395,730	20,625	16,296		0	0	780,267	1,104,435	764,906
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							192,224	192,224	90,540	55,617
Sewer Utility	60							214,634	214,634	93,700	66,477
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							111,433	111,433	79,522	62,746
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	0
Enterprise DEBT SERVICE	70							21,250	21,250	22,000	41,000
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							541,341	541,341	287,562	225,840
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	347,616	395,730	20,625	16,296	0	0	541,341	1,321,608	1,391,997	990,746
Regular Transfers Out	75	1,230	70,557						71,787	68,515	68,788
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	1,230	70,557	0	0	0	0	0	71,787	68,515	68,788
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	348,846	466,287	20,625	16,296	0	0	541,341	1,393,395	1,460,512	1,059,534
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	494,206	79,411	40,876	10,954	14,987	0	29,286	669,720	1,056,066	1,344,033

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	209,542	68,759		15,404	0			293,705	283,669	277,097
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	209,542	68,759		15,404	0			293,705	283,669	277,097
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,625					20,625	21,675	22,464
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,459	1,798		392	0			7,649	8,214	8,076
Utility franchise tax	7	5,500							5,500	5,200	5,449
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	20,211	58,594						78,805	73,367	75,345
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,170	60,392		392	0			91,954	86,781	88,870
Licenses & Permits	14	1,345							1,345	1,345	1,355
Use of Money & Property	15	16,468	5,348						21,816	22,098	26,118
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,025						75,025	74,195	68,782
Other State Grants & Reimbursements	18		5,971						5,971	56,071	93,304
Local Grants & Reimbursements	19		125,213						125,213	127,496	102,104
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	206,209	0	0	0		0	206,209	257,762	264,190
Charges for Fees & Service:											
Water Utility	21							76,040	76,040	80,540	71,254
Sewer Utility	22							105,500	105,500	104,900	103,238
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							73,953	73,953	65,922	66,641
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	1,290	21,525					1,800	24,615	12,015	7,215
Subtotal - Charges for Service (lines 21 thru 33)	34	1,290	21,525		0	0	0	257,293	280,108	263,377	248,348
Special Assessments	35								0	0	10,700
Miscellaneous	36	17,000	2,500						19,500	42,323	88,030
Other Financing Sources:											
Regular Operating Transfers In	37	57,031	14,756						71,787	68,515	68,788
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	57,031	14,756	0	0	0	0	0	71,787	68,515	68,788
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	125,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	57,031	14,756	0	0	0	0	0	71,787	193,515	68,788
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	333,846	379,489	20,625	15,796	0	0	257,293	1,007,049	1,172,545	1,095,960
Beginning Fund Balance July 1	44	509,206	166,209	40,876	11,454	14,987	0	313,334	1,056,066	1,344,033	1,307,607
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>843,052</b>	<b>545,698</b>	<b>61,501</b>	<b>27,250</b>	<b>14,987</b>	<b>0</b>	<b>570,627</b>	<b>2,063,115</b>	<b>2,516,578</b>	<b>2,403,567</b>

CITY OF

Janesville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	209,542	68,759		15,404	0			293,705	283,669	277,097
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	209,542	68,759		15,404	0			293,705	283,669	277,097
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,625					20,625	21,675	22,464
Other City Taxes	6	31,170	60,392		392	0			91,954	86,781	88,870
Licenses & Permits	7	1,345	0					0	1,345	1,345	1,355
Use of Money and Property	8	16,468	5,348	0	0	0	0	0	21,816	22,098	26,118
Intergovernmental	9	0	206,209	0	0	0		0	206,209	257,762	264,190
Charges for Fees & Service	10	1,290	21,525		0	0	0	257,293	280,108	263,377	248,348
Special Assessments	11	0	0		0	0		0	0	0	10,700
Miscellaneous	12	17,000	2,500		0	0		0	19,500	42,323	88,030
Sub-Total Revenues	13	276,815	364,733	20,625	15,796	0		257,293	935,262	979,030	1,027,172
<b>Other Financing Sources:</b>											
Total Transfers In	14	57,031	14,756	0	0	0		0	71,787	68,515	68,788
Proceeds of Debt	15	0	0	0	0	0		0	0	125,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	333,846	379,489	20,625	15,796	0		257,293	1,007,049	1,172,545	1,095,960
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	165,877	106,522	0			0		272,399	447,737	229,980
Public Works	19	5,500	160,822	0			0		166,322	275,780	189,450
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	73,685	128,386	0			0		202,071	232,292	191,985
Community and Economic Development	22	3,800	0	0			0		3,800	5,550	1,552
General Government	23	98,754	0	0			0		98,754	105,711	112,885
Debt Service	24	0	0	20,625	16,296		0		36,921	37,365	16,084
Capital Projects	25	0	0	0		0	0		0	0	22,970
Total Government Activities Expenditures	26	347,616	395,730	20,625	16,296	0	0		780,267	1,104,435	764,906
Business Type Proprietary: Enterprise & ISF	27							541,341	541,341	287,562	225,840
Total Gov & Bus Type Expenditures	28	347,616	395,730	20,625	16,296	0	0	541,341	1,321,608	1,391,997	990,746
Total Transfers Out	29	1,230	70,557	0	0	0	0	0	71,787	68,515	68,788
Total ALL Expenditures/Fund Transfers Out	30	348,846	466,287	20,625	16,296	0	0	541,341	1,393,395	1,460,512	1,059,534
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,000	-86,798	0	-500	0	0	-284,048	-386,346	-287,967	36,426
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	509,206	166,209	40,876	11,454	14,987	0	313,334	1,056,066	1,344,033	1,307,607
Ending Fund Balance June 30	35	494,206	79,411	40,876	10,954	14,987	0	29,286	669,720	1,056,066	1,344,033

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

Fiscal Year  
2011

City Name: Janesville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Waste Water Treatment Plan & Extension Project	364,000	May 1978	15,000	6,250		21,250	21,250	0
(2)	Water Supply Well #4 Project	225,000	March 1996	12,000	4,236	60	16,296	500	15,796
(3)	NE Machine & Tool Co. Expansion Project	90,000	March 2006	18,000	2,625		20,625	20,625	0
(4)	2010 Fire/Pumper Emergency Fire Truck	125,000	September 2009	12,500	3,185		15,685	15,685	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>			57,500	16,296	60	73,856	58,060	15,796

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				57,500	16,296	60	73,856	58,060	15,796

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Janesville**                    , Iowa

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

on 3/8/2010 at 5:30 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 . . . . . \$ 12.08260

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 - City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	293,705	283,669	277,097
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>293,705</b>	<b>283,669</b>	<b>277,097</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	20,625	21,675	22,464
Other City Taxes	6	91,954	86,781	88,870
Licenses & Permits	7	1,345	1,345	1,355
Use of Money and Property	8	21,816	22,098	26,118
Intergovernmental	9	206,209	257,762	264,190
Charges for Fees & Service	10	280,108	263,377	248,348
Special Assessments	11	0	0	10,700
Miscellaneous	12	19,500	42,323	88,030
Other Financing Sources	13	71,787	193,515	68,788
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,007,049</b>	<b>1,172,545</b>	<b>1,095,960</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	272,399	447,737	229,980
Public Works	16	166,322	275,780	189,450
Health and Social Services	17	0	0	0
Culture and Recreation	18	202,071	232,292	191,985
Community and Economic Development	19	3,800	5,550	1,552
General Government	20	98,754	105,711	112,885
Debt Service	21	36,921	37,365	16,084
Capital Projects	22	0	0	22,970
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>780,267</b>	<b>1,104,435</b>	<b>764,906</b>
Business Type / Enterprises	24	541,341	287,562	225,840
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,321,608</b>	<b>1,391,997</b>	<b>990,746</b>
Transfers Out	26	71,787	68,515	68,788
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,393,395</b>	<b>1,460,512</b>	<b>1,059,534</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-386,346</b>	<b>-287,967</b>	<b>36,426</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,056,066	1,344,033	1,307,607
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>669,720</b>	<b>1,056,066</b>	<b>1,344,033</b>