

# 09-066

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: JANESVILLE County Name: BREMER & BLACK HAWK Date Budget Adopted: 03/12/13  
(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.

(319) 987-2905

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3b	31,920,711	Without Gas & Electric	31,258,177	930
<b>Debt Service Value</b>	3a		3b	<b>31,920,711</b>		<b>31,258,177</b>	
Ag Land	4a			<b>290,238</b>			

### 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	258,558	253,191	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,785	12,520	0.40052
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>271,343</b>	<b>265,711</b>	
384.1	3.00375	Ag Land	872	872	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>272,215</b>	<b>266,583</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	35,481	34,745	1.11154
Rules	Amt Nec	Other Employee Benefits	57,437	56,245	1.79936
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>92,918</b>	<b>90,989</b>	<b>2.91090</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>92,918</b>	<b>90,989</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>92,918</b>	<b>90,989</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>365,133</b>	<b>357,572</b>	<b>11.41142</b>

### 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) 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	615,476	467,169	37,951	11,340	211,926		1,343,862	421,776	1,765,638
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	363,406	478,292	19,386	15,743	576,546		1,453,373	301,793	1,755,166
Actual Expenditures Except End Bal (pg 12, line 259) *	3	314,479	450,310	19,578	15,294	491,749		1,291,410	239,050	1,530,460
Ending Fund Balance June 30 (pg 12, line 270) *	4	664,403	495,151	37,759	11,789	296,723	0	1,505,825	484,519	1,990,344
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	664,403	495,151	37,759	11,789	296,723	0	1,505,825	484,519	1,990,344
Re-Est Revenues	6	371,800	343,482	18,526	14,928	602,168	0	1,350,904	299,825	1,650,729
Re-Est Expenditures	7	401,800	461,731	18,526	14,928	802,947	0	1,699,932	599,616	2,299,548
Ending Fund Balance	8	634,403	376,902	37,759	11,789	95,944	0	1,156,797	184,728	1,341,525
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	634,403	376,902	37,759	11,789	95,944	0	1,156,797	184,728	1,341,525
Revenues	10	409,813	370,175	0	0	55,632	0	835,620	314,750	1,150,370
Expenditures	11	412,813	465,982	0	0	55,632	0	934,427	314,750	1,249,177
Ending Fund Balance	12	631,403	281,095	37,759	11,789	95,944	0	1,057,990	184,728	1,242,718

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF JANESVILLE

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	150,112	0						150,112	173,182	136,738
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	1,015
Flood Control	4								0	0	0
Fire Department	5	15,103	134,937						150,040	153,470	149,914
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,336	10,500						11,836	18,621	20,258
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	166,551	145,437	0			0		311,988	345,273	307,925
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		97,653						97,653	104,780	68,016
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,700	4,000						10,700	10,700	8,038
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	216
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								0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	6,700	106,653	0			0		113,353	120,480	76,270
<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	45,534	77,444						122,978	119,993	109,233
Museum, Band and Theater	32								0	0	0
Parks	33	42,688	9,562						52,250	38,313	61,921
Recreation	34	2,307	15,968						18,275	18,218	14,231
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,533	18,000						19,533	19,150	10,938
TOTAL (lines 31 - 37)	38	92,062	120,974	0			0		213,036	195,674	196,323

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	4,700							4,700	3,800	1,127
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	4,700	0	0			0		4,700	3,800	1,127
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,119							6,119	6,108	5,188
Clerk, Treasurer, & Finance Adm.	47	66,655							66,655	63,466	41,854
Elections	48	0							0	0	0
Legal Services & City Attorney	49	16,600							16,600	13,100	16,061
City Hall & General Buildings	50	52,411							52,411	40,419	27,113
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	141,785	0	0			0		141,785	123,093	90,216
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				0				0	33,454	34,872
TIF Capital Projects	56			0		55,632			55,632	802,947	346,168
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		55,632	0		55,632	802,947	346,168
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	411,798	373,064	0	0	55,632	0		840,494	1,624,721	1,052,901
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							86,500	86,500	207,466	62,028
Sewer Utility	60							125,535	125,535	244,996	65,842
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							79,750	79,750	100,081	71,596
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	469
Enterprise DEBT SERVICE	70							21,165	21,165	45,273	39,115
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							314,750	314,750	599,616	239,050
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	411,798	373,064	0	0	55,632	0	314,750	1,155,244	2,224,337	1,291,951
Regular Transfers Out	75	1,015	92,918			0		0	93,933	75,211	238,509
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	1,015	92,918	0	0	0	0	0	93,933	75,211	238,509
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	412,813	465,982	0	0	55,632	0	314,750	1,249,177	2,299,548	1,530,460
<b>Ending Fund Balance June 30</b>	79	631,403	281,095	37,759	11,789	95,944	0	184,728	1,242,718	1,341,525	1,990,344

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	266,583	90,989		0	0			357,572	332,523	315,566
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	266,583	90,989		0	0			357,572	332,523	315,566
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	18,526	19,386
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,632	1,929		0	0			7,561	7,697	3,923
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,000							6,000	6,000	5,998
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	21,730	9,562			55,632			86,924	78,805	85,117
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,362	11,491		0	55,632			100,485	92,502	95,038
Licenses & Permits	14	2,725						0	2,725	2,725	1,680
Use of Money & Property	15	14,968	5,198			0		400	20,566	21,066	22,008
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		89,745						89,745	87,420	88,212
Other State Grants & Reimbursements	18	0	1,500			0		0	1,500	553,366	155,706
Local Grants & Reimbursements	19		99,754	0		0			99,754	96,840	110,869
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	190,999	0	0	0		0	190,999	737,626	354,787
Charges for Fees & Service:											
Water Utility	21							86,500	86,500	78,575	78,354
Sewer Utility	22							146,300	146,300	139,200	139,937
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							79,750	79,750	79,750	80,219
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	150	9,190						9,340	9,325	8,952
Subtotal - Charges for Service (lines 21 thru 33)	34	150	9,190		0	0	0	312,550	321,890	306,850	307,462
Special Assessments	35								0	0	0
Miscellaneous	36	15,000	45,200			0		1,800	62,000	63,500	84,790
Other Financing Sources:											
Regular Operating Transfers In	37	77,025	16,908		0	0		0	93,933	75,211	238,509
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	77,025	16,908	0	0	0	0	0	93,933	75,211	238,509
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0	0	0			0	0	308,233
Proceeds of Capital Asset Sales	41	0	200						200	200	7,707
Subtotal-Other Financing Sources (lines 38 thru 40)	42	77,025	17,108	0	0	0	0	0	94,133	75,411	554,449
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	409,813	370,175	0	0	55,632	0	314,750	1,150,370	1,650,729	1,755,166
Beginning Fund Balance July 1	44	634,403	376,902	37,759	11,789	95,944	0	184,728	1,341,525	1,990,344	1,765,638
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,044,216	747,077	37,759	11,789	151,576	0	499,478	2,491,895	3,641,073	3,520,804

**CITY OF JANESVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	266,583	90,989		0	0			357,572	332,523	315,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	266,583	90,989		0	0			357,572	332,523	315,566
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	18,526	19,386
Other City Taxes	6	33,362	11,491		0	55,632			100,485	92,502	95,038
Licenses & Permits	7	2,725	0					0	2,725	2,725	1,680
Use of Money and Property	8	14,968	5,198	0	0	0	0	400	20,566	21,066	22,008
Intergovernmental	9	0	190,999	0	0	0		0	190,999	737,626	354,787
Charges for Fees & Service	10	150	9,190		0	0	0	312,550	321,890	306,850	307,462
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	45,200		0	0		1,800	62,000	63,500	84,790
Sub-Total Revenues	13	332,788	353,067	0	0	55,632	0	314,750	1,056,237	1,575,318	1,200,717
<b>Other Financing Sources:</b>											
Total Transfers In	14	77,025	16,908	0	0	0	0	0	93,933	75,211	238,509
Proceeds of Debt	15	0	0	0	0	0		0	0	0	308,233
Proceeds of Capital Asset Sales	16	0	200		0	0	0	0	200	200	7,707
Total Revenues and Other Sources	17	409,813	370,175	0	0	55,632	0	314,750	1,150,370	1,650,729	1,755,166
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	166,551	145,437	0			0		311,988	345,273	307,925
Public Works	19	6,700	106,653	0			0		113,353	120,480	76,270
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	92,062	120,974	0			0		213,036	195,674	196,323
Community and Economic Development	22	4,700	0	0			0		4,700	3,800	1,127
General Government	23	141,785	0	0			0		141,785	123,093	90,216
Debt Service	24	0	0	0	0		0		0	33,454	34,872
Capital Projects	25	0	0	0		55,632	0		55,632	802,947	346,168
Total Government Activities Expenditures	26	411,798	373,064	0	0	55,632	0		840,494	1,624,721	1,052,901
Business Type Proprietary: Enterprise & ISF	27							314,750	314,750	599,616	239,050
Total Gov & Bus Type Expenditures	28	411,798	373,064	0	0	55,632	0	314,750	1,155,244	2,224,337	1,291,951
Total Transfers Out	29	1,015	92,918	0	0	0	0	0	93,933	75,211	238,509
Total ALL Expenditures/Fund Transfers Out	30	412,813	465,982	0	0	55,632	0	314,750	1,249,177	2,299,548	1,530,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,000	-95,807	0	0	0	0	0	-98,807	-648,819	224,706
Beginning Fund Balance July 1	33	634,403	376,902	37,759	11,789	95,944	0	184,728	1,341,525	1,990,344	1,765,638
Ending Fund Balance June 30	34	631,403	281,095	37,759	11,789	95,944	0	184,728	1,242,718	1,341,525	1,990,344

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

City Name: JANESVILLE

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Waste Water Treatment Plant & Extension Project	364,000	May 1978	20,000	3,750		23,750	23,750	0
-2	Water Supply Well #4 Project	225,000	March 1996	13,000	2,520	42	15,562	15,562	0
-3	Waste Water Treatment Plant Improvement Project	304,000	February 2012	12,000	8,460	705	21,165	21,165	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
			TOTALS	45,000	14,730	747	60,477	60,477	0

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

Fiscal Year

City Name: **JANESVILLE**

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			45,000	14,730	747	60,477	60,477	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **JANESVILLE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Janesville City Hall                      
on           03/12/2013           at           5:00 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 . . . . . \$           11.41142          

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	357,572	332,523	315,566
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>357,572</b>	<b>332,523</b>	<b>315,566</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	18,526	19,386
Other City Taxes	6	100,485	92,502	95,038
Licenses & Permits	7	2,725	2,725	1,680
Use of Money and Property	8	20,566	21,066	22,008
Intergovernmental	9	190,999	737,626	354,787
Charges for Fees & Service	10	321,890	306,850	307,462
Special Assessments	11	0	0	0
Miscellaneous	12	62,000	63,500	84,790
Other Financing Sources	13	94,133	75,411	554,449
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,150,370</b>	<b>1,650,729</b>	<b>1,755,166</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	311,988	345,273	307,925
Public Works	16	113,353	120,480	76,270
Health and Social Services	17	0	0	0
Culture and Recreation	18	213,036	195,674	196,323
Community and Economic Development	19	4,700	3,800	1,127
General Government	20	141,785	123,093	90,216
Debt Service	21	0	33,454	34,872
Capital Projects	22	55,632	802,947	346,168
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>840,494</b>	<b>1,624,721</b>	<b>1,052,901</b>
Business Type / Enterprises	24	314,750	599,616	239,050
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,155,244</b>	<b>2,224,337</b>	<b>1,291,951</b>
Transfers Out	26	93,933	75,211	238,509
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,249,177</b>	<b>2,299,548</b>	<b>1,530,460</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-98,807</b>	<b>-648,819</b>	<b>224,706</b>
Beginning Fund Balance July 1	29	1,341,525	1,990,344	1,765,638
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,242,718</b>	<b>1,341,525</b>	<b>1,990,344</b>

# 09-066

FILED  
BREMER CO. AUDITOR  
WAVERLY IOWA 50677

MAY 22 AM 5:00

FILED  
BREMER CO. AUDITOR  
WAVERLY IOWA 50677

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BREMER & BLACK HAWK County, Iowa:

The City Council of Janesville in said County/Countries met on 05/05/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 1479

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON 5/5/14.)

Be it Resolved by the Council of the City of Janesville

Section 1. Following notice published 4/24/14

and the public hearing held, 05/05/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

RECEIVED

MAY 30 2014

IOWA DEPT. OF  
MANAGEMENT

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	357,572	0	357,572
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>357,572</b>	<b>0</b>	<b>357,572</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	100,485	0	100,485
Licenses & Permits 7	2,725	0	2,725
Use of Money and Property 8	20,566	0	20,566
Intergovernmental 9	190,999	826,518	1,017,517
Charges for Services 10	321,890	0	321,890
Special Assessments 11	0	0	0
Miscellaneous 12	62,000	0	62,000
Other Financing Sources 13	94,133	0	94,133
<b>Total Revenues and Other Sources 14</b>	<b>1,150,370</b>	<b>826,518</b>	<b>1,976,888</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	311,988	0	311,988
Public Works 16	113,353	0	113,353
Health and Social Services 17	0	0	0
Culture and Recreation 18	213,036	126,481	339,517
Community and Economic Development 19	4,700	0	4,700
General Government 20	141,785	0	141,785
Debt Service 21	0	0	0
Capital Projects 22	55,632	915,480	971,112
Total Government Activities Expenditures 23	840,494	1,041,961	1,882,455
Business Type / Enterprises 24	314,750	0	314,750
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>1,155,244</b>	<b>1,041,961</b>	<b>2,197,205</b>
Transfers Out 26	93,933	0	93,933
<b>Total Expenditures/Transfers Out 27</b>	<b>1,249,177</b>	<b>1,041,961</b>	<b>2,291,138</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>-98,807</b>	<b>-215,443</b>	<b>-314,250</b>
Beginning Fund Balance July 1 29	1,341,525	0	1,341,525
<b>Ending Fund Balance June 30 30</b>	<b>1,242,718</b>	<b>-215,443</b>	<b>1,027,275</b>

Passed this 5th day of

May

*Christine A. Murley*

Signature

City Clerk/Finance Officer

*[Signature]*

Signature

Mayor

# 09-066

FILED  
BREMER CO. AUDITOR  
WAVERLY IOWA 50677

MAY 22 AM 5:00

FILED  
BREMER CO. AUDITOR  
WAVERLY IOWA 50677

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RECEIVED

MAY 30 2014

IOWA DEPT. OF  
MANAGEMENT

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 357,572	0	357,572
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 357,572</b>	<b>0</b>	<b>357,572</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 100,485	0	100,485
Licenses & Permits	7 2,725	0	2,725
Use of Money and Property	8 20,566	0	20,566
Intergovernmental	9 190,999	826,518	1,017,517
Charges for Services	10 321,890	0	321,890
Special Assessments	11 0	0	0
Miscellaneous	12 62,000	0	62,000
Other Financing Sources	13 94,133	0	94,133
<b>Total Revenues and Other Sources</b>	<b>14 1,150,370</b>	<b>826,518</b>	<b>1,976,888</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 311,988	0	311,988
Public Works	16 113,353	0	113,353
Health and Social Services	17 0	0	0
Culture and Recreation	18 213,036	126,481	339,517
Community and Economic Development	19 4,700	0	4,700
General Government	20 141,785	0	141,785
Debt Service	21 0	0	0
Capital Projects	22 55,632	915,480	971,112
Total Government Activities Expenditures	23 840,494	1,041,961	1,882,455
Business Type / Enterprises	24 314,750	0	314,750
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 1,155,244</b>	<b>1,041,961</b>	<b>2,197,205</b>
Transfers Out	26 93,933	0	93,933
<b>Total Expenditures/Transfers Out</b>	<b>27 1,249,177</b>	<b>1,041,961</b>	<b>2,291,138</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -98,807</b>	<b>-215,443</b>	<b>-314,250</b>
Beginning Fund Balance July 1	29 1,341,525	0	1,341,525
<b>Ending Fund Balance June 30</b>	<b>30 1,242,718</b>	<b>-215,443</b>	<b>1,027,275</b>

Passed this 5th day of

May

*Christine A. Murley*

Signature

City Clerk/Finance Officer

*[Signature]*

Signature

Mayor