

09-066

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: JANESVILLE County Name: BREMER & BLACK HAWK Date Budget Adopted: 3/11/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	33,676,031	2b	33,016,791	930
	DEBT SERVICE	3a	33,851,031	3b	33,191,791	
	Ag Land	4a	293,912			

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	5 272,776	267,436	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 12,500	12,255	52 0.37118
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 285,276	279,691	
384.1	3.00375	Ag Land	26 883	883	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 286,159	280,574	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	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 36,549	35,833	1.08530
Rules	Amt Nec	Other Employee Benefits	31 51,015	50,016	1.51487
Total Employee Benefit Levies (29,30,31)			32 87,564	85,849	65 2.60016
Sub Total Special Revenue Levies (28+32)			33 87,564	85,849	
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 87,564	85,849	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 373,723	366,423	72 11.07134

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.

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)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	664,403	495,151	37,758	11,789	296,723		1,505,824	484,519	1,990,343
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	369,040	360,047	18,366	14,916	60,666		823,035	308,401	1,131,436
Actual Expenditures Except End Bal (pg 12, line 259) *	3	342,554	316,860	20,500	14,928	76,189		771,031	410,559	1,181,590
Ending Fund Balance June 30 (pg 12, line 261) *	4	690,889	538,338	35,624	11,777	281,200	0	1,557,828	382,361	1,940,189
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	690,889	538,338	35,624	11,777	281,200	0	1,557,828	382,361	1,940,189
Re-Est Revenues	6	409,813	370,175	0	0	55,632	0	835,620	314,750	1,150,370
Re-Est Expenditures	7	412,813	465,982	0	0	55,632	0	934,427	314,750	1,249,177
Ending Fund Balance	8	687,889	442,531	35,624	11,777	281,200	0	1,459,021	382,361	1,841,382
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	687,889	442,531	35,624	11,777	281,200	0	1,459,021	382,361	1,841,382
Revenues	10	420,944	369,560	4,992	0	56,349	0	851,845	325,820	1,177,665
Expenditures	11	427,944	482,935	4,992	0	56,349	0	972,220	325,820	1,298,040
Ending Fund Balance	12	680,889	329,156	35,624	11,777	281,200	0	1,338,646	382,361	1,721,007

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	165,139	0						165,139	150,112	159,645
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	207
Flood Control	4								0	0	0
Fire Department	5	15,659	153,625						169,284	150,040	51,408
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200	10,880						12,080	11,836	15,467
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	181,998	164,505	0			0		346,503	311,988	226,727
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,466						99,466	97,653	94,849
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,700	4,000						10,700	10,700	9,010
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	4,207
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	108,466	0			0		115,166	113,353	108,066
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	46,070	77,747						123,817	122,978	112,146
Museum, Band and Theater	32								0	0	0
Parks	33	42,637	9,685						52,322	52,250	27,513
Recreation	34	2,358	16,968						19,326	18,275	12,938
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,533	18,000						19,533	19,533	4,782
TOTAL (lines 31 - 37)	38	92,598	122,400	0			0		214,998	213,036	157,379

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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		4,700							4,700	4,700	2,956
Other Com & Econ Development	43				4,992					4,992	0	20,500
TOTAL (lines 39 - 44)	45		4,700	0	4,992			0		9,692	4,700	23,456
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,969							6,969	6,119	5,199
Clerk, Treasurer, & Finance Adm.	47		63,515							63,515	66,655	40,219
Elections	48		0							0	0	0
Legal Services & City Attorney	49		20,000							20,000	16,600	15,092
City Hall & General Buildings	50		50,527							50,527	52,411	28,567
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		141,011	0	0			0		141,011	141,785	89,077
DEBT SERVICE	54					0				0	0	14,928
Gov Capital Projects	55						56,349			56,349	55,632	76,189
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		56,349	0		56,349	55,632	76,189
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		427,007	395,371	4,992	0	56,349	0		883,719	840,494	695,822
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								87,500	87,500	86,500	149,019
Sewer Utility	60								151,770	151,770	146,700	173,878
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								84,750	84,750	79,750	87,574
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	87
Enterprise DEBT SERVICE	70								0	0	0	0
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								325,820	325,820	314,750	410,558
TOTAL ALL EXPENDITURES (lines 58+74)	74		427,007	395,371	4,992	0	56,349	0	325,820	1,209,539	1,155,244	1,106,380
Regular Transfers Out	75		937	87,564		0	0		0	88,501	93,933	75,211
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		937	87,564	0	0	0	0	0	88,501	93,933	75,211
Total Expenditures & Fund Transfers Out (lines 75+76)	78		427,944	482,935	4,992	0	56,349	0	325,820	1,298,040	1,249,177	1,181,591
Ending Fund Balance June 30	79		680,889	329,156	35,624	11,777	281,200	0	382,361	1,721,007	1,841,382	1,940,189

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	280,574	85,849		0	0			366,423	357,572	332,124
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	280,574	85,849		0	0			366,423	357,572	332,124
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,992					4,992	0	18,366
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,585	1,715		0	0			7,300	7,561	7,709
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,000							6,000	6,000	6,181
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	22,012	9,685			56,349			88,046	86,924	84,293
Subtotal - Other City Taxes (lines 6 thru 12)	13	33,597	11,400		0	56,349			101,346	100,485	98,183
Licenses & Permits	14	2,725						0	2,725	2,725	2,025
Use of Money & Property	15	10,968	5,298			0		400	16,666	20,566	20,812
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		90,675						90,675	89,745	89,062
Other State Grants & Reimbursements	18	0	1,650	0	0	0		0	1,650	1,500	14,309
Local Grants & Reimbursements	19		99,797						99,797	99,754	109,130
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	192,122	0	0	0		0	192,122	190,999	212,501
Charges for Fees & Service:											
Water Utility	21							87,500	87,500	86,500	82,756
Sewer Utility	22							151,370	151,370	146,300	142,893
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							84,750	84,750	79,750	79,828
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	150	9,700						9,850	9,340	9,720
Subtotal - Charges for Service (lines 21 thru 33)	34	150	9,700		0	0	0	323,620	333,470	321,890	315,197
Special Assessments	35								0	0	0
Miscellaneous	36	22,220	47,200			0		1,800	71,220	62,000	54,903
Other Financing Sources:											
Regular Operating Transfers In	37	70,710	17,791		0	0			88,501	93,933	75,211
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	70,710	17,791	0	0	0	0	0	88,501	93,933	75,211
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0		0			0	0	0
Proceeds of Capital Asset Sales	41	0	200						200	200	2,115
Subtotal-Other Financing Sources (lines 38 thru 40)	42	70,710	17,991	0	0	0	0	0	88,701	94,133	77,326
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	420,944	369,560	4,992	0	56,349	0	325,820	1,177,665	1,150,370	1,131,437
Beginning Fund Balance July 1	44	687,889	442,531	35,624	11,777	281,200	0	382,361	1,841,382	1,940,189	1,990,343
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,108,833	812,091	40,616	11,777	337,549	0	708,181	3,019,047	3,090,559	3,121,780

CITY OF JANESVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	280,574	85,849		0	0			366,423	357,572	332,124
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	280,574	85,849		0	0			366,423	357,572	332,124
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,992					4,992	0	18,366
Other City Taxes	6	33,597	11,400		0	56,349			101,346	100,485	98,183
Licenses & Permits	7	2,725	0					0	2,725	2,725	2,025
Use of Money and Property	8	10,968	5,298	0	0	0	0	400	16,666	20,566	20,812
Intergovernmental	9	0	192,122	0	0	0		0	192,122	190,999	212,501
Charges for Fees & Service	10	150	9,700		0	0	0	323,620	333,470	321,890	315,197
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,220	47,200		0	0		1,800	71,220	62,000	54,903
Sub-Total Revenues	13	350,234	351,569	4,992	0	56,349	0	325,820	1,088,964	1,056,237	1,054,111
Other Financing Sources:											
Total Transfers In	14	70,710	17,791	0	0	0	0	0	88,501	93,933	75,211
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	200	0	0	0	0	0	200	200	2,115
Total Revenues and Other Sources	17	420,944	369,560	4,992	0	56,349	0	325,820	1,177,665	1,150,370	1,131,437
Expenditures & Other Financing Uses											
Public Safety	18	181,998	164,505	0			0		346,503	311,988	226,727
Public Works	19	6,700	108,466	0			0		115,166	113,353	108,066
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	92,598	122,400	0			0		214,998	213,036	157,379
Community and Economic Development	22	4,700	0	4,992			0		9,692	4,700	23,456
General Government	23	141,011	0	0			0		141,011	141,785	89,077
Debt Service	24	0	0	0	0		0		0	0	14,928
Capital Projects	25	0	0	0		56,349	0		56,349	55,632	76,189
Total Government Activities Expenditures	26	427,007	395,371	4,992	0	56,349	0		883,719	840,494	695,822
Business Type Proprietary: Enterprise & ISF	27							325,820	325,820	314,750	410,558
Total Gov & Bus Type Expenditures	28	427,007	395,371	4,992	0	56,349	0	325,820	1,209,539	1,155,244	1,106,380
Total Transfers Out	29	937	87,564	0	0	0	0	0	88,501	93,933	75,211
Total ALL Expenditures/Fund Transfers Out	30	427,944	482,935	4,992	0	56,349	0	325,820	1,298,040	1,249,177	1,181,591
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,000	-113,375	0	0	0	0	0	-120,375	-98,807	-50,154
Beginning Fund Balance July 1	33	687,889	442,531	35,624	11,777	281,200	0	382,361	1,841,382	1,940,189	1,990,343
Ending Fund Balance June 30	34	680,889	329,156	35,624	11,777	281,200	0	382,361	1,721,007	1,841,382	1,940,189

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

City Name: **JANESVILLE**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Waste Water Treatment Plant Improvement Project	304,000	February 2012	12,000	8,460	705	21,165	21,165	0
(2)							0		0
(3)							0		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			12,000	8,460	705	21,165	21,165	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				12,000	8,460	705	21,165	21,165	0

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

City Name: JANESVILLE

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			12,000	8,460	705	21,165	21,165	0

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

City Name: JANESVILLE

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			12,000	8,460	705	21,165	21,165	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			12,000	8,460	705	21,165	21,165	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **JANESVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Janesville City Hall
 on 3/11/2014 at 7:00 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 \$ 11.07134
 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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	366,423	357,572	332,124
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	366,423	357,572	332,124
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,992	0	18,366
Other City Taxes	6	101,346	100,485	98,183
Licenses & Permits	7	2,725	2,725	2,025
Use of Money and Property	8	16,666	20,566	20,812
Intergovernmental	9	192,122	190,999	212,501
Charges for Fees & Service	10	333,470	321,890	315,197
Special Assessments	11	0	0	0
Miscellaneous	12	71,220	62,000	54,903
Other Financing Sources	13	88,701	94,133	77,326
Total Revenues and Other Sources	14	1,177,665	1,150,370	1,131,437
Expenditures & Other Financing Uses				
Public Safety	15	346,503	311,988	226,727
Public Works	16	115,166	113,353	108,066
Health and Social Services	17	0	0	0
Culture and Recreation	18	214,998	213,036	157,379
Community and Economic Development	19	9,692	4,700	23,456
General Government	20	141,011	141,785	89,077
Debt Service	21	0	0	14,928
Capital Projects	22	56,349	55,632	76,189
Total Government Activities Expenditures	23	883,719	840,494	695,822
Business Type / Enterprises	24	325,820	314,750	410,558
Total ALL Expenditures	25	1,209,539	1,155,244	1,106,380
Transfers Out	26	88,501	93,933	75,211
Total ALL Expenditures/Transfers Out	27	1,298,040	1,249,177	1,181,591
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-120,375	-98,807	-50,154
Beginning Fund Balance July 1	29	1,841,382	1,940,189	1,990,343
Ending Fund Balance June 30	30	1,721,007	1,841,382	1,940,189