

09-066

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Janesville County Name: BREMER & BLACK HAWK Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	26,507,888	2b		25,835,712
		DEBT SERVICE	3a	27,169,915	3b		26,497,739
		Ag Land	4a	267,806			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	214,714	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	13,702	52 0.51690
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	13,354	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	228,416	222,623
384.1	3.00375		Ag Land	26	804	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	229,220	223,427 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	32,472	31,649 1.22499
	Amt Nec		Other Employee Benefits	31	33,713	32,858 1.27181
Total Employee Benefit Levies (29,30,31)				32	66,185	64,507 2.49680
Sub Total Special Revenue Levies (28+32)				33	66,185	64,507
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
Total SSMID (34 thru 37)				38	0	Do Not Add
Total Special Revenue Levies (33+38)				39	66,185	64,507
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	15,294	40 14,916 0.56290
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0 0.00000
Total Property Taxes (27+39+40+41)				42	310,699	42 302,850 11.67660

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.

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	510,943	308,550	40,876	11,454	125,277		997,100	346,933	1,344,033
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	333,676	613,890	21,644	15,679	89,981		1,074,870	242,553	1,317,423
Actual Expenditures Except End Bal (pg 12, line 259) *	3	281,539	582,743	22,545	15,690	38,056		940,573	212,240	1,152,813
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	563,080	339,697	39,975	11,443	177,202	0	1,131,397	377,246	1,508,643
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	563,080	339,697	39,975	11,443	177,202	0	1,131,397	377,246	1,508,643
Re-Est Revenues	6	336,346	725,376	20,625	15,796	454,051	0	1,552,194	257,293	1,809,487
Re-Est Expenditures	7	329,346	884,271	60,600	16,296	631,253	0	1,921,766	503,997	2,425,763
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	570,080	180,802	0	10,943	0	0	761,825	130,542	892,367
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	570,080	180,802	0	10,943	0	0	761,825	130,542	892,367
Revenues	11	344,187	333,076	19,579	15,294	50,002	0	762,138	294,576	1,056,714
Expenditures	12	366,187	396,548	19,579	15,294	50,002	0	847,610	294,576	1,142,186
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	548,080	117,330	0	10,943	0	0	676,353	130,542	806,895

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	19,579
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	19,579

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME 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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	162,580	0						162,580	130,862	116,133
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	23,519
Flood Control	4								0	0	0
Fire Department	5	14,547	90,038						104,585	398,269	308,842
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,450	23,714						25,164	11,473	13,259
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	178,577	113,752	0			0		292,329	540,604	461,753
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		91,087						91,087	94,529	73,872
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500	3,400						8,900	8,900	6,684
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	5,200
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	0
TOTAL (lines 12 - 21)	22	5,500	99,487	0			0		104,987	108,429	85,756
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	43,878	74,564						118,442	114,785	113,357
Museum, Band and Theater	32								0	0	0
Parks	33	28,753	8,592						37,345	224,748	29,523
Recreation	34	2,184	15,968						18,152	28,693	12,482
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,150	18,000						19,150	20,517	15,517
TOTAL (lines 31 - 37)	38	75,965	117,124	0			0		193,089	388,743	170,879

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(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	3,800							3,800	3,800	1,709
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	3,800	1,709
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,079							6,079	6,028	5,164
Clerk, Treasurer, & Finance Adm.	47	51,960							51,960	49,788	44,307
Elections	48	0							0	0	0
Legal Services & City Attorney	49	11,100							11,100	11,100	9,448
City Hall & General Buildings	50	31,851							31,851	33,338	22,855
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	100,990	0	0			0		100,990	100,254	81,774
DEBT SERVICE											
Gov Capital Projects	54			19,579	15,294				34,873	36,921	15,690
TIF Capital Projects	56					50,002			50,002	631,253	38,056
TOTAL CAPITAL PROJECTS	57	0	0	0		50,002	0		50,002	671,228	60,601
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	364,832	330,363	19,579	15,294	50,002	0		780,070	1,849,979	878,162
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							78,575	78,575	191,417	57,862
Sewer Utility	60							92,626	92,626	192,887	65,234
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							77,375	77,375	96,643	66,269
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,800	1,800	1,800	875
Enterprise DEBT SERVICE	70							44,200	44,200	21,250	22,000
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							294,576	294,576	503,997	212,240
TOTAL ALL EXPENDITURES (lines 58+74)	74	364,832	330,363	19,579	15,294	50,002	0	294,576	1,074,646	2,353,976	1,090,402
Regular Transfers Out	75	1,355	66,185					0	67,540	71,787	62,413
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,355	66,185	0	0	0	0	0	67,540	71,787	62,413
Total Expenditures & Fund Transfers Out (lines 75+78)	78	366,187	396,548	19,579	15,294	50,002	0	294,576	1,142,186	2,425,763	1,152,815
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	548,080	117,330	0	10,943	0	0	130,542	806,895	892,367	1,508,643

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	223,427	64,507		14,916	0			302,850	293,705	291,625
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	223,427	64,507		14,916	0			302,850	293,705	291,625
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			19,579					19,579	20,625	21,644
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,793	1,678		378	0			7,849	7,649	20
Utility franchise tax	7	6,000							6,000	5,500	6,072
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	8,592			50,002			78,805	78,805	78,213
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,004	10,270		378	50,002			92,654	91,954	84,305
Licenses & Permits	14	2,485						0	2,485	2,485	1,731
Use of Money & Property	15	16,468	5,248			0		500	22,216	22,316	26,179
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		84,600						84,600	75,025	73,279
Other State Grants & Reimbursements	18	0	1,800					0	1,800	373,105	75,681
Local Grants & Reimbursements	19		95,764						95,764	93,513	95,313
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	182,164	0	0	0		0	182,164	541,643	244,273
Charges for Fees & Service:											
Water Utility	21							78,575	78,575	76,040	73,247
Sewer Utility	22							136,326	136,326	105,000	100,156
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							77,375	77,375	73,953	66,845
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	9,150						9,300	9,075	8,929
Subtotal - Charges for Service (lines 21 thru 33)	34	150	9,150		0	0	0	292,276	301,576	264,068	249,177
Special Assessments	35								0	10,812	14,777
Miscellaneous	36	17,000	46,700			0		1,800	65,500	161,000	168,362
Other Financing Sources:											
Regular Operating Transfers In	37	52,653	14,887		0	0		0	67,540	71,787	62,413
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	52,653	14,887	0	0	0	0	0	67,540	71,787	62,413
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0		0			0	323,237	149,483
Proceeds of Capital Asset Sales	41	0	150						150	5,855	3,456
Subtotal-Other Financing Sources (lines 38 thru 40)	42	52,653	15,037	0	0	0	0	0	67,690	400,879	215,352
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	344,187	333,076	19,579	15,294	50,002	0	294,576	1,056,714	1,809,487	1,317,425
Beginning Fund Balance July 1	44	570,080	180,802	0	10,943	0	0	130,542	892,367	1,508,643	1,344,033
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	914,267	513,878	19,579	26,237	50,002	0	425,118	1,949,081	3,318,130	2,661,458

CITY OF

Janesville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	223,427	64,507		14,916	0			302,850	293,705	291,625
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	223,427	64,507		14,916	0			302,850	293,705	291,625
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			19,579					19,579	20,625	21,644
Other City Taxes	6	32,004	10,270		378	50,002			92,654	91,954	84,305
Licenses & Permits	7	2,485	0					0	2,485	2,485	1,731
Use of Money and Property	8	16,468	5,248	0	0	0	0	500	22,216	22,316	26,179
Intergovernmental	9	0	182,164	0	0	0		0	182,164	541,643	244,273
Charges for Fees & Service	10	150	9,150		0	0	0	292,276	301,576	264,068	249,177
Special Assessments	11	0	0		0	0		0	0	10,812	14,777
Miscellaneous	12	17,000	46,700		0	0	0	1,800	65,500	161,000	168,362
Sub-Total Revenues	13	291,534	318,039	19,579	15,294	50,002	0	294,576	989,024	1,408,608	1,102,073
Other Financing Sources:											
Total Transfers In	14	52,653	14,887	0	0	0	0	0	67,540	71,787	62,413
Proceeds of Debt	15	0	0	0	0	0		0	0	323,237	149,483
Proceeds of Capital Asset Sales	16	0	150	0	0	0	0	0	150	5,855	3,456
Total Revenues and Other Sources	17	344,187	333,076	19,579	15,294	50,002	0	294,576	1,056,714	1,809,487	1,317,425
Expenditures & Other Financing Uses											
Public Safety	18	178,577	113,752	0			0		292,329	540,604	461,753
Public Works	19	5,500	99,487	0			0		104,987	108,429	85,756
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	75,965	117,124	0			0		193,089	388,743	170,879
Community and Economic Development	22	3,800	0	0			0		3,800	3,800	1,709
General Government	23	100,990	0	0			0		100,990	100,254	81,774
Debt Service	24	0	0	19,579	15,294		0		34,873	36,921	15,690
Capital Projects	25	0	0	0		50,002	0		50,002	671,228	60,601
Total Government Activities Expenditures	26	364,832	330,363	19,579	15,294	50,002	0		780,070	1,849,979	878,162
Business Type Proprietary: Enterprise & ISF	27							294,576	294,576	503,997	212,240
Total Gov & Bus Type Expenditures	28	364,832	330,363	19,579	15,294	50,002	0	294,576	1,074,646	2,353,976	1,090,402
Total Transfers Out	29	1,355	66,185	0	0	0	0	0	67,540	71,787	62,413
Total ALL Expenditures/Fund Transfers Out	30	366,187	396,548	19,579	15,294	50,002	0	294,576	1,142,186	2,425,763	1,152,815
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-22,000	-63,472	0	0	0	0	0	-85,472	-616,276	164,610
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	570,080	180,802	0	10,943	0	0	130,542	892,367	1,508,643	1,344,033
Ending Fund Balance June 30	35	548,080	117,330	0	10,943	0	0	130,542	806,895	892,367	1,508,643

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

Fiscal Year
2012

City Name: Janesville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 Plant & Extension Project	364,000	May 1978	15,000	5,500		20,500	20,500	0
(2)	Water Supply Well #4 Project	225,000	March 1996	12,000	3,240	54	15,294		15,294
(3)	NE Machine & Tool Co. Expansion Project	90,000	March 2006	18,000	1,579		19,579	19,579	0
(4)	2010 Fire Pumper Emergency Fire Truck	125,000	october 2009	12,500	3,185		15,685	15,685	0
(5)	2010 Fire Tanker Emergency Fire Truck	30,000	June 2010	6,000	780		6,780	6,780	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			63,500	14,284	54	77,838	62,544	15,294

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

Fiscal Year

2012

City Name: Janesville

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			63,500	14,284	54	77,838	62,544	15,294

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Janesville** , Iowa

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

on 03/07/11 at 7:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.67660

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	302,850	293,705	291,625
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	302,850	293,705	291,625
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	19,579	20,625	21,644
Other City Taxes	6	92,654	91,954	84,305
Licenses & Permits	7	2,485	2,485	1,731
Use of Money and Property	8	22,216	22,316	26,179
Intergovernmental	9	182,164	541,643	244,273
Charges for Fees & Service	10	301,576	264,068	249,177
Special Assessments	11	0	10,812	14,777
Miscellaneous	12	65,500	161,000	168,362
Other Financing Sources	13	67,690	400,879	215,352
Total Revenues and Other Sources	14	1,056,714	1,809,487	1,317,425
Expenditures & Other Financing Uses				
Public Safety	15	292,329	540,604	461,753
Public Works	16	104,987	108,429	85,756
Health and Social Services	17	0	0	0
Culture and Recreation	18	193,089	388,743	170,879
Community and Economic Development	19	3,800	3,800	1,709
General Government	20	100,990	100,254	81,774
Debt Service	21	34,873	36,921	15,690
Capital Projects	22	50,002	671,228	60,601
Total Government Activities Expenditures	23	780,070	1,849,979	878,162
Business Type / Enterprises	24	294,576	503,997	212,240
Total ALL Expenditures	25	1,074,646	2,353,976	1,090,402
Transfers Out	26	67,540	71,787	62,413
Total ALL Expenditures/Transfers Out	27	1,142,186	2,425,763	1,152,815
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-85,472	-616,276	164,610
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	892,367	1,508,643	1,344,033
Ending Fund Balance June 30	31	806,895	892,367	1,508,643