

09-066

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: JANESVILLE County Name: BREMER & BLACK HAWK Date Budget Adopted: 03/05/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		930	
	Regular	2a	29,219,849	2b		28,556,559
	DEBT SERVICE	3a	29,852,399	3b		29,189,109
	Ag Land	4a	282,353			

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	5 236,681	231,308	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 13,866	13,551	52 0.47454
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 250,547	244,859	
384.1	3.00375	Ag Land	26 848	848	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 251,395	245,707	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,884	33,115	1.15962
Rules	Amt Nec	Other Employee Benefits	31 40,013	39,105	1.36938
Total Employee Benefit Levies (29,30,31)			32 73,897	72,220	65 2.52900
Sub Total Special Revenue Levies (28+32)			33 73,897	72,220	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	37 0	0	69 0.00000
	SSMID 5 (A)	(B)	555 0	0	565 0.00000
	SSMID 6 (A)	(B)	556 0	0	566 0.00000
	SSMID 7 (A)	(B)	1177 0	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 73,897	72,220	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,928	14,596	70 0.50006
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 340,220	332,523	72 11.60360

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	563,080	339,697	39,975	11,443	177,201		1,131,396	377,247	1,508,643
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	337,742	677,261	20,394	15,557	106,251		1,157,205	257,949	1,415,154
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,346	549,789	22,418	15,660	71,526		944,739	213,420	1,158,159
Ending Fund Balance June 30 (pg 12, line 261) *	4	615,476	467,169	37,951	11,340	211,926	0	1,343,862	421,776	1,765,638
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	615,476	467,169	37,951	11,340	211,926	0	1,343,862	421,776	1,765,638
Re-Est Revenues	6	344,187	333,076	19,579	15,294	320,971	0	1,033,107	294,576	1,327,683
Re-Est Expenditures	7	336,187	401,102	19,579	15,294	307,867	0	1,080,029	294,576	1,374,605
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	623,476	399,143	37,951	11,340	225,030	0	1,296,940	421,776	1,718,716
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	623,476	399,143	37,951	11,340	225,030	0	1,296,940	421,776	1,718,716
Revenues	11	371,800	343,482	18,526	14,928	602,168	0	1,350,904	299,825	1,650,729
Expenditures	12	401,800	461,731	18,526	14,928	802,947	0	1,699,932	599,616	2,299,548
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	593,476	280,894	37,951	11,340	24,251	0	947,912	121,985	1,069,897

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	173,182	0						173,182	134,580	116,653
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	1,204
Flood Control	4								0	0	0
Fire Department	5	15,043	138,427						153,470	104,585	315,428
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,669	16,952						18,621	10,330	5,204
Animal Control	9								0	0	0
Other Public Safety	10								0	0	4,732
TOTAL (lines 1 - 10)	11	189,894	155,379	0			0		345,273	249,495	443,221
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		104,780						104,780	91,087	70,995
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,700	4,000						10,700	8,900	2,802
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	5,593
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	113,780	0			0		120,480	104,987	79,390
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	76,115						119,993	118,442	106,471
Museum, Band and Theater	32								0	0	0
Parks	33	29,721	8,592						38,313	37,345	29,620
Recreation	34	2,250	15,968						18,218	18,152	14,413
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,150	18,000						19,150	19,150	10,080
TOTAL (lines 31 - 37)	38	76,999	118,675	0			0		195,674	193,089	160,584

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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	1,242
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,800	0	0			0		3,800	3,800	1,242
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,108							6,108	6,079	5,169
Clerk, Treasurer, & Finance Adm.	47		63,466							63,466	49,960	39,410
Elections	48		0							0	0	0
Legal Services & City Attorney	49		13,100							13,100	11,100	9,998
City Hall & General Buildings	50		40,419							40,419	31,851	24,334
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		123,093	0	0			0		123,093	98,990	78,911
DEBT SERVICE	54				18,526	14,928				33,454	34,873	36,291
Gov Capital Projects	55						802,947			802,947	156,286	71,526
TIF Capital Projects	56				0					0	0	1,787
TOTAL CAPITAL PROJECTS	57		0	0	0		802,947	0		802,947	156,286	73,313
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		400,486	387,834	18,526	14,928	802,947	0		1,624,721	841,520	872,952
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								207,466	207,466	78,575	56,401
Sewer Utility	60								244,996	244,996	92,626	66,007
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								100,081	100,081	77,375	69,762
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								45,273	45,273	44,200	21,250
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								599,616	599,616	294,576	213,420
TOTAL ALL EXPENDITURES (lines 58+74)	74		400,486	387,834	18,526	14,928	802,947	0	599,616	2,224,337	1,136,096	1,086,372
Regular Transfers Out	75		1,314	73,897					0	75,211	238,509	71,787
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		1,314	73,897	0	0	0	0	0	75,211	238,509	71,787
Total Expenditures & Fund Transfers Out (lines 75+78)	78		401,800	461,731	18,526	14,928	802,947	0	599,616	2,299,548	1,374,605	1,158,159
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		593,476	280,894	37,951	11,340	24,251	0	121,985	1,069,897	1,718,716	1,765,638

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	245,707	72,220		14,596	0			332,523	302,850	296,631
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	245,707	72,220		14,596	0			332,523	302,850	296,631
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			18,526					18,526	19,579	20,395
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,688	1,677		332	0			7,697	7,849	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,000							6,000	6,000	6,268
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	74,449
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,899	10,269		332	50,002			92,502	92,654	80,717
Licenses & Permits	14	2,725						0	2,725	2,485	2,130
Use of Money & Property	15	15,468	5,098			0		500	21,066	22,216	22,881
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		87,420						87,420	84,600	78,132
Other State Grants & Reimbursements	18	0	1,200			552,166		0	553,366	101,800	230,917
Local Grants & Reimbursements	19		96,840			0			96,840	95,764	100,448
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	185,460	0	0	552,166		0	737,626	282,164	409,497
Charges for Fees & Service:											
Water Utility	21							78,575	78,575	78,575	72,263
Sewer Utility	22							139,200	139,200	136,326	111,555
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	77,375	71,200
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	9,175						9,325	9,300	9,432
Subtotal - Charges for Service (lines 21 thru 33)	34	150	9,175		0	0		297,525	306,850	301,576	264,450
Special Assessments	35					0			0	0	16,219
Miscellaneous	36	17,000	44,700					1,800	63,500	65,500	158,063
Other Financing Sources:											
Regular Operating Transfers In	37	58,851	16,360		0	0		0	75,211	238,509	71,787
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	58,851	16,360	0	0	0		0	75,211	238,509	71,787
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0		0			0	0	72,384
Proceeds of Capital Asset Sales	41	0	200						200	150	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	58,851	16,560	0	0	0		0	75,411	238,659	144,171
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	371,800	343,482	18,526	14,928	602,168	0	299,825	1,650,729	1,327,683	1,415,154
Beginning Fund Balance July 1	44	623,476	399,143	37,951	11,340	225,030	0	421,776	1,718,716	1,765,638	1,508,643
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	995,276	742,625	56,477	26,268	827,198	0	721,601	3,369,445	3,093,321	2,923,797

CITY OF JANESVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	245,707	72,220		14,596	0			332,523	302,850	296,631
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	245,707	72,220		14,596	0			332,523	302,850	296,631
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,526					18,526	19,579	20,395
Other City Taxes	6	31,899	10,269		332	50,002			92,502	92,654	80,717
Licenses & Permits	7	2,725	0					0	2,725	2,485	2,130
Use of Money and Property	8	15,468	5,098	0	0	0	0	500	21,066	22,216	22,881
Intergovernmental	9	0	185,460	0	0	552,166		0	737,626	282,164	409,497
Charges for Fees & Service	10	150	9,175		0	0	0	297,525	306,850	301,576	264,450
Special Assessments	11	0	0		0	0		0	0	0	16,219
Miscellaneous	12	17,000	44,700		0	0		1,800	63,500	65,500	158,063
Sub-Total Revenues	13	312,949	326,922	18,526	14,928	602,168	0	299,825	1,575,318	1,089,024	1,270,983
Other Financing Sources:											
Total Transfers In	14	58,851	16,360	0	0	0	0	0	75,211	238,509	71,787
Proceeds of Debt	15	0	0	0	0	0		0	0	0	72,384
Proceeds of Capital Asset Sales	16	0	200	0	0	0	0	0	200	150	0
Total Revenues and Other Sources	17	371,800	343,482	18,526	14,928	602,168	0	299,825	1,650,729	1,327,683	1,415,154
Expenditures & Other Financing Uses											
Public Safety	18	189,894	155,379	0			0		345,273	249,495	443,221
Public Works	19	6,700	113,780	0			0		120,480	104,987	79,390
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	76,999	118,675	0			0		195,674	193,089	160,584
Community and Economic Development	22	3,800	0	0			0		3,800	3,800	1,242
General Government	23	123,093	0	0			0		123,093	98,990	78,911
Debt Service	24	0	0	18,526	14,928		0		33,454	34,873	36,291
Capital Projects	25	0	0	0		802,947	0		802,947	156,286	73,313
Total Government Activities Expenditures	26	400,486	387,834	18,526	14,928	802,947	0		1,624,721	841,520	872,952
Business Type Proprietary: Enterprise & ISF	27							599,616	599,616	294,576	213,420
Total Gov & Bus Type Expenditures	28	400,486	387,834	18,526	14,928	802,947	0	599,616	2,224,337	1,136,096	1,086,372
Total Transfers Out	29	1,314	73,897	0	0	0	0	0	75,211	238,509	71,787
Total ALL Expenditures/Fund Transfers Out	30	401,800	461,731	18,526	14,928	802,947	0	599,616	2,299,548	1,374,605	1,158,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-30,000	-118,249	0	0	-200,779	0	-299,791	-648,819	-46,922	256,995
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	623,476	399,143	37,951	11,340	225,030	0	421,776	1,718,716	1,765,638	1,508,643
Ending Fund Balance June 30	35	593,476	280,894	37,951	11,340	24,251	0	121,985	1,069,897	1,718,716	1,765,638

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

City Name: JANESVILLE

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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 & Extension Project	364,000	May 1978	20,000	4,750		24,750	24,750	0
(2)	Water Supply Well #4 Project	225,000	March 1996	12,000	2,880	48	14,928		14,928
(3)	NE Machine & Tool Co. Expansion Project	90,000	March 2006	18,000	526		18,526	18,526	0
(4)	Waste Water Treatment Plant Improvement Project	304,000	February 2012	11,000	8,790	733	20,523	20,523	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			61,000	16,946	781	78,727	63,799	14,928

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				61,000	16,946	781	78,727	63,799	14,928

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **JANESVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Janesville City Hall
on 3/5/12 at 7:15 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 \$ 11.60360

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	332,523	302,850	296,631
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	332,523	302,850	296,631
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	18,526	19,579	20,395
Other City Taxes	6	92,502	92,654	80,717
Licenses & Permits	7	2,725	2,485	2,130
Use of Money and Property	8	21,066	22,216	22,881
Intergovernmental	9	737,626	282,164	409,497
Charges for Fees & Service	10	306,850	301,576	264,450
Special Assessments	11	0	0	16,219
Miscellaneous	12	63,500	65,500	158,063
Other Financing Sources	13	75,411	238,659	144,171
Total Revenues and Other Sources	14	1,650,729	1,327,683	1,415,154
Expenditures & Other Financing Uses				
Public Safety	15	345,273	249,495	443,221
Public Works	16	120,480	104,987	79,390
Health and Social Services	17	0	0	0
Culture and Recreation	18	195,674	193,089	160,584
Community and Economic Development	19	3,800	3,800	1,242
General Government	20	123,093	98,990	78,911
Debt Service	21	33,454	34,873	36,291
Capital Projects	22	802,947	156,286	73,313
Total Government Activities Expenditures	23	1,624,721	841,520	872,952
Business Type / Enterprises	24	599,616	294,576	213,420
Total ALL Expenditures	25	2,224,337	1,136,096	1,086,372
Transfers Out	26	75,211	238,509	71,787
Total ALL Expenditures/Transfers Out	27	2,299,548	1,374,605	1,158,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-648,819	-46,922	256,995
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,718,716	1,765,638	1,508,643
Ending Fund Balance June 30	31	1,069,897	1,718,716	1,765,638

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09-066

FILED
BREMER CO. AUDITOR
WAVERLY IOWA 50677

MAY 15 2013

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MANAGEMENT

2013 MAY -9 AM 8:54

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 MAY 6, 2013 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. 1445

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013
(AS AMENDED LAST ON MAY 6, 2013.)

Be it Resolved by the Council of the City of JANESVILLE

Section 1. Following notice published APRIL 25, 2013

and the public hearing held, MAY 6, 2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	332,523	0	332,523
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	332,523	0	332,523
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	18,526	0	18,526
Other City Taxes 6	92,502	0	92,502
Licenses & Permits 7	2,725	0	2,725
Use of Money and Property 8	21,066	0	21,066
Intergovernmental 9	737,626	0	737,626
Charges for Services 10	306,850	0	306,850
Special Assessments 11	63,500	0	63,500
Miscellaneous 12	75,411	0	75,411
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	1,650,729	0	1,650,729
Expenditures & Other Financing Uses			
Public Safety 15	345,273	0	345,273
Public Works 16	120,480	4,833	125,313
Health and Social Services 17	0	0	0
Culture and Recreation 18	195,674	5,000	200,674
Community and Economic Development 19	3,800	0	3,800
General Government 20	123,093	4,000	127,093
Debt Service 21	33,454	0	33,454
Capital Projects 22	802,947	1,975	804,922
Total Government Activities Expenditures 23	1,624,721	15,808	1,640,529
Business Type / Enterprises 24	599,616	0	599,616
Total Gov Activities & Business Expenditures 25	2,224,337	15,808	2,240,145
Transfers Out 26	75,211	0	75,211
Total Expenditures/Transfers Out 27	2,299,548	15,808	2,315,356
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-648,819	-15,808	-664,627
29			
Beginning Fund Balance July 1 30	1,718,716	271,628	1,990,344
Ending Fund Balance June 30 31	1,069,897	255,820	1,325,717

Passed this 6TH day of MAY 2013

Christine A. Munday
Signature
City Clerk/Finance Officer

John T. Munday
Signature
Mayor