

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of JANESVILLE  
Fiscal Year July 1, 2021 - June 30, 2022

The City of JANESVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 6/28/2022 06:00 PM

**Contact:** Christa Kurtz

**Phone:** (319) 987-2905

**Meeting Location:** 227 Main St Janesville City Hall Council Chambers

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	483,855	0	483,855
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	483,855	0	483,855
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	200,000	0	200,000
Other City Taxes	6	115,157	0	115,157
Licenses & Permits	7	1,225	0	1,225
Use of Money & Property	8	31,736	0	31,736
Intergovernmental	9	260,434	0	260,434
Charges for Service	10	528,380	0	528,380
Special Assessments	11	0	0	0
Miscellaneous	12	44,075	0	44,075
Other Financing Sources	13	200,100	0	200,100
Transfers In	14	308,568	0	308,568
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>2,173,530</b>	<b>0</b>	<b>2,173,530</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	495,851	0	495,851
Public Works	17	303,634	0	303,634
Health and Social Services	18	0	0	0
Culture and Recreation	19	269,334	0	269,334
Community and Economic Development	20	209,394	0	209,394
General Government	21	213,889	0	213,889
Debt Service	22	74,120	0	74,120
Capital Projects	23	783,965	0	783,965
Total Government Activities Expenditures	24	2,350,187	0	2,350,187
Business Type/Enterprise	25	587,988	73,759	661,747
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>2,938,175</b>	<b>73,759</b>	<b>3,011,934</b>
Transfers Out	27	308,568	0	308,568
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>3,246,743</b>	<b>73,759</b>	<b>3,320,502</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,073,213</b>	<b>-73,759</b>	<b>-1,146,972</b>
Beginning Fund Balance July 1, 2021	30	3,190,998	0	3,190,998
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>2,117,785</b>	<b>-73,759</b>	<b>2,044,026</b>

**Explanation of Changes:** Unforeseen payment on a project that has incurred engineering fees but has not start construction.