

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

City of JANESVILLE  
Fiscal Year July 1, 2022 - June 30, 2023

The City of JANESVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 5/23/2023 06:00 PM

**Contact:** Christa Kurtz

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

**Meeting Location:** Janesville City Hall, Council Chambers, 227 Main Street, Janesville, IA 50647

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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	538,883	0	538,883
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	538,883	0	538,883
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	41,976	42,747	84,723
Other City Taxes	6	136,718	0	136,718
Licenses & Permits	7	1,215	1,540	2,755
Use of Money & Property	8	20,586	29,418	50,004
Intergovernmental	9	358,566	4,050,369	4,408,935
Charges for Service	10	621,847	0	621,847
Special Assessments	11	0	0	0
Miscellaneous	12	40,000	156,119	196,119
Other Financing Sources	13	1,184,993	2,444,516	3,629,509
Transfers In	14	84,876	159,194	244,070
<b>Total Revenues &amp; Other Sources</b>	15	3,029,660	6,883,903	9,913,563
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	536,297	536,365	1,072,662
Public Works	17	180,331	195,095	375,426
Health and Social Services	18	0	0	0
Culture and Recreation	19	402,545	328,227	730,772
Community and Economic Development	20	44,476	68,000	112,476
General Government	21	154,110	0	154,110
Debt Service	22	78,240	0	78,240
Capital Projects	23	1,500,521	7,207,033	8,707,554
Total Government Activities Expenditures	24	2,896,520	8,334,720	11,231,240
Business Type/Enterprise	25	560,434	0	560,434
<b>Total Gov Activities &amp; Business Expenditures</b>	26	3,456,954	8,334,720	11,791,674
Transfers Out	27	84,876	159,194	244,070
<b>Total Expenditures/Transfers Out</b>	28	3,541,830	8,493,914	12,035,744
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-512,170	-1,610,011	-2,122,181
Beginning Fund Balance July 1, 2022	30	2,958,189	0	2,958,189
<b>Ending Fund Balance June 30, 2023</b>	31	2,446,019	-1,610,011	836,008

**Explanation of Changes:** City contribution has been entered as a transfer per auditor request instead of a grant. We have started the 7th Street Bridge Replacement Project in which the city is responsible for paying up to until reimbursed and is also responsible for a two million dollar portion.