

# 09-067

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Plainfield County Name: BREMER Date Budget Adopted: 03/11/08  
(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.

319-276-3449  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,540,400</u>	2b <u>8,306,901</u>	438
DEBT SERVICE	3a <u>8,540,400</u>	3b <u>8,306,901</u>	
Ag Land	4a <u>122,422</u>		

### 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 69,177	67,286	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 15,000	14,590	52 1.75636
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 288	280	465 0.03372
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 84,465	82,156	
384.1	3.00375	Ag Land	26 368	368	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 84,833	82,524	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,306	2,243	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,749	3,647	0.43897
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,749	3,646	65 0.43897
<b>Sub Total Special Revenue Levies (28+32)</b>			33 6,055	5,889	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 6,055	5,889	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,105	33,173	70 3.99337
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 124,993	121,586	72 14.59242

### 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.

(County Auditor)

Fund Balance Worksheet for City of

**Plainfield**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	71,449	82,127		14,420	0	193,762	361,758	50,392	412,150
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,948	81,681		35,661	0	433,087	679,377	110,517	789,894
Actual Expenditures Except End Bal (pg 12, line 259) *	3	127,873	104,336		36,036	0	590,005	858,250	91,176	949,426
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	72,524	59,472		14,045	0	36,844	182,885	69,733	252,618
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	72,524	59,472		14,045	0	36,844	182,885	69,733	252,618
Re-Est Revenues	6	123,173	67,887	0	36,106	0	0	227,166	101,000	328,166
Re-Est Expenditures	7	146,129	53,634	0	34,105	0	36,844	270,712	98,687	369,399
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,568	73,725	0	16,046	0	0	139,339	72,046	211,385
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	49,568	73,725	0	16,046	0	0	139,339	72,046	211,385
Revenues	11	124,433	73,372	0	34,105	0	0	231,910	101,000	332,910
Expenditures	12	123,910	141,760	0	43,105	0	0	308,775	149,203	457,978
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,091	5,337	0	7,046	0	0	62,474	23,843	86,317

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,862							15,862	30,258	28,318
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,125							14,125	14,075	10,783
Ambulance	6	2,000							2,000	5,250	6,570
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		2,306						2,306	0	0
TOTAL (lines 1 - 10)	11	31,987	2,306	0			0		34,293	49,583	45,671
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		36,205						36,205	43,098	42,117
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	7,054
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,536	800
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
TOTAL (lines 12 - 21)	22	7,000	37,705	0			0		44,705	51,634	49,971
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	24,792	1,749						26,541	33,415	25,786
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,307
Recreation	34								0	0	0
Cemetery	35	3,450							3,450	3,200	2,160
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,242	1,749	0			0		31,991	38,615	29,253

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		98,000						98,000	45,844	637,515
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	98,000	0			0		98,000	45,844	637,515
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,050	157						2,207	1,992	2,044
Clerk, Treasurer, & Finance Adm.	47	14,763	1,843						16,606	16,530	17,467
Elections	48	0							0	900	0
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	10,550							10,550	17,421	14,075
Tort Liability	51	13,818							13,818	12,588	11,547
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	42,681	2,000	0			0		44,681	50,931	45,133
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				34,105				34,105	34,105	36,036
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	12,000	0	0		0	0		12,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	123,910	141,760	0	34,105	0	0		299,775	270,712	843,579
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							75,714	75,714	30,875	36,570
Sewer Utility	60							49,914	49,914	44,237	28,477
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							23,575	23,575	23,575	22,614
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								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							149,203	149,203	98,687	87,661
TOTAL ALL EXPENDITURES (lines 58+74)	74	123,910	141,760	0	34,105	0	0	149,203	448,978	369,399	931,240
Regular Transfers Out	75				9,000				9,000	0	18,186
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	9,000	0	0	0	9,000	0	18,186
Total Expenditures & Fund Transfers Out (lines 75+78)	78	123,910	141,760	0	43,105	0	0	149,203	457,978	369,399	949,426
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	50,091	5,337	0	7,046	0	0	23,843	86,317	211,385	252,618

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	82,524	5,889		33,173	0			121,586	129,961	124,453
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,524	5,889		33,173	0			121,586	129,961	124,453
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,309	166		932	0			3,407	0	0
Utility franchise tax	7								0	0	0
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		30,000						30,000	30,000	33,069
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,309	30,166		932	0			33,407	30,000	33,069
Licenses & Permits	14	150							150	300	80
Use of Money & Property	15	1,300							1,300	1,300	1,363
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,317						37,317	37,887	37,258
Other State Grants & Reimbursements	18								0	0	427,856
Local Grants & Reimbursements	19	25,050							25,050	23,618	20,034
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,050	37,317	0	0	0		0	62,367	61,505	485,148
Charges for Fees & Service:											
Water Utility	21							42,000	42,000	42,000	42,870
Sewer Utility	22							36,000	36,000	36,000	39,399
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							23,000	23,000	23,000	23,485
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	1,600							1,600	1,600	10,986
Subtotal - Charges for Service (lines 21 thru 33)	34	1,600	0		0	0	0	101,000	102,600	102,600	116,740
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	10,855
Other Financing Sources:											
Regular Operating Transfers In	37	9,000							9,000	0	18,186
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,000	0	0	0	0	0	0	9,000	0	18,186
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,000	0	0	0	0	0	0	9,000	0	18,186
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	124,433	73,372	0	34,105	0	0	101,000	332,910	328,166	789,894
Beginning Fund Balance July 1	44	49,568	73,725	0	16,046	0	0	72,046	211,385	252,618	412,150
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	174,001	147,097	0	50,151	0	0	173,046	544,295	580,784	1,202,044

CITY OF

Plainfield

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	82,524	5,889		33,173	0			121,586	129,961	124,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,524	5,889		33,173	0			121,586	129,961	124,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,309	30,166		932	0			33,407	30,000	33,069
Licenses & Permits	7	150	0					0	150	300	80
Use of Money and Property	8	1,300	0	0	0	0	0	0	1,300	1,300	1,363
Intergovernmental	9	25,050	37,317	0	0	0		0	62,367	61,505	485,148
Charges for Fees & Service	10	1,600	0		0	0	0	101,000	102,600	102,600	116,740
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,500	10,855
Sub-Total Revenues	13	115,433	73,372	0	34,105	0	0	101,000	323,910	328,166	771,708
<b>Other Financing Sources:</b>											
Total Transfers In	14	9,000	0	0	0	0	0	0	9,000	0	18,186
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	124,433	73,372	0	34,105	0	0	101,000	332,910	328,166	789,894
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	31,987	2,306	0			0		34,293	49,583	45,671
Public Works	19	7,000	37,705	0			0		44,705	51,634	49,971
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,242	1,749	0			0		31,991	38,615	29,253
Community and Economic Development	22	0	98,000	0			0		98,000	45,844	637,515
General Government	23	42,681	2,000	0			0		44,681	50,931	45,133
Debt Service	24	0	0	0	34,105		0		34,105	34,105	36,036
Capital Projects	25	12,000	0	0		0	0		12,000	0	0
Total Government Activities Expenditures	26	123,910	141,760	0	34,105	0	0		299,775	270,712	843,579
Business Type Proprietary: Enterprise & ISF	27							149,203	149,203	98,687	87,661
Total Gov & Bus Type Expenditures	28	123,910	141,760	0	34,105	0	0	149,203	448,978	369,399	931,240
Total Transfers Out	29	0	0	0	9,000	0	0	0	9,000	0	18,186
Total ALL Expenditures/Fund Transfers Out	30	123,910	141,760	0	43,105	0	0	149,203	457,978	369,399	949,426
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	523	-68,388	0	-9,000	0	0	-48,203	-125,068	-41,233	-159,532
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	49,568	73,725	0	16,046	0	0	72,046	211,385	252,618	412,150
Ending Fund Balance June 30	35	50,091	5,337	0	7,046	0	0	23,843	86,317	211,385	252,618

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

Fiscal Year  
2009

City Name: Plainfield

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Storm Sewer Project	180,000	Jan-96	14,267	3,075		17,342		17,342
(2)	Sewer Lagoon Project	210,000	Jul-02	8,676	8,087		16,763		16,763
(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			22,943	11,162	0	34,105	0	34,105

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

Fiscal Year

2009

City Name: Plainfield

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				22,943	11,162	0	34,105	0	34,105

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Plainfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at Plainfield Public Library  
on 3/11/08 at 7:05pm  
(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 . . . . . \$ 14.59242

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.

319-276-3449  
phone number

Brittney A. Lentz  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	121,586	129,961	124,453
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>121,586</b>	<b>129,961</b>	<b>124,453</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,407	30,000	33,069
Licenses & Permits	7	150	300	80
Use of Money and Property	8	1,300	1,300	1,363
Intergovernmental	9	62,367	61,505	485,148
Charges for Fees & Service	10	102,600	102,600	116,740
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	10,855
Other Financing Sources	13	9,000	0	18,186
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>332,910</b>	<b>328,166</b>	<b>789,894</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	34,293	49,583	45,671
Public Works	16	44,705	51,634	49,971
Health and Social Services	17	0	0	0
Culture and Recreation	18	31,991	38,615	29,253
Community and Economic Development	19	98,000	45,844	637,515
General Government	20	44,681	50,931	45,133
Debt Service	21	34,105	34,105	36,036
Capital Projects	22	12,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>299,775</b>	<b>270,712</b>	<b>843,579</b>
Business Type / Enterprises	24	149,203	98,687	87,661
<b>Total ALL Expenditures</b>	<b>25</b>	<b>448,978</b>	<b>369,399</b>	<b>931,240</b>
Transfers Out	26	9,000	0	18,186
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>457,978</b>	<b>369,399</b>	<b>949,426</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-125,068</b>	<b>-41,233</b>	<b>-159,532</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	211,385	252,618	412,150
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>86,317</b>	<b>211,385</b>	<b>252,618</b>