

09-067

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Plainfield County Name: BREMER Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric	438	
	Regular 2a	9,172,170 2b		8,950,125
	DEBT SERVICE 3a	9,172,170 3b		8,950,125
	Ag Land 4a	77,697		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	74,295	72,496 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	16,300	52 1.77711
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	288	465 0.03140
(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	90,883	88,682
384.1	3.00375		Ag Land	26	233	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	91,116	88,915 Do Not Add
			Special Revenue Levies			
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,476	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	4,195	0.45736
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	4,195	4,093 65 0.45736
Sub Total Special Revenue Levies (28+32)				33	6,671	6,510
			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	0 Do Not Add
Total Special Revenue Levies (33+38)				39	6,671	6,510
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	34,105	40 33,279 70 3.71831
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	131,892	128,704 72 14.35418

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

		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	72,347	94,658	0	16,824	0	3,648	187,477	86,780	274,257
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	119,239	80,168	0	34,048	0	102,939	336,394	157,420	493,814
Actual Expenditures Except End Bal (pg 12, line 259) *	3	112,945	60,520	0	34,104	0	117,279	324,848	182,624	507,472
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	78,641	114,306	0	16,768	0	-10,692	199,023	61,576	260,599
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	78,641	114,306	0	16,768	0	-10,692	199,023	61,576	260,599
Re-Est Revenues	6	113,599	86,362	0	34,105	0	0	234,066	115,286	349,352
Re-Est Expenditures	7	121,393	60,336	0	34,105	0	0	215,834	129,943	345,777
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	70,847	140,332	0	16,768	0	-10,692	217,255	46,919	264,174
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	70,847	140,332	0	16,768	0	-10,692	217,255	46,919	264,174
Revenues	11	119,679	84,872	0	34,105	0	0	238,656	116,000	354,656
Expenditures	12	133,698	217,450	0	34,105	0	0	385,253	125,983	511,236
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	56,828	7,754	0	16,768	0	-10,692	70,658	36,936	107,594

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Plainfield

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 2009
OUTSTANDING PRINCIPAL as of June 30th on 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,550							16,550	16,511	15,862
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,125							14,125	13,850	12,600
Ambulance	6	2,000							2,000	2,000	1,980
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		2,400						2,400	0	0
TOTAL (lines 1 - 10)	11	32,675	2,400	0			0		35,075	32,361	30,442
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		41,454						41,454	42,362	36,881
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,907
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,359
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	43,454	0			0		50,454	51,362	45,147
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	28,450	2,000						30,450	31,100	30,003
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,000	676
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	5,000	7,005
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,450	2,000	0			0		37,450	37,100	37,684

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	18,694
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		165,000						165,000	12,000	117,279
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	165,000	0			0		165,000	12,000	135,973
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,250	157						2,407	2,408	2,021
Clerk, Treasurer, & Finance Adm.	47	15,564	2,039						17,603	17,248	15,220
Elections	48								0	1,400	0
Legal Services & City Attorney	49	1,500							1,500	1,000	741
City Hall & General Buildings	50	10,600							10,600	9,750	8,925
Tort Liability	51	16,659							16,659	15,600	13,068
Other General Government	52								0	0	1,523
TOTAL (lines 46 - 52)	53	46,573	2,196	0			0		48,769	47,406	41,498
DEBT SERVICE											
Gov Capital Projects	54				34,105				34,105	34,105	34,104
Gov Capital Projects	55	12,000							12,000	1,500	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	12,000	0	0		0	0		12,000	1,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	133,698	215,050	0	34,105	0	0		382,853	215,834	324,848
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,284	58,284	53,286	71,144
Sewer Utility	60							41,099	41,099	51,057	87,379
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							26,600	26,600	25,600	24,101
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							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							125,983	125,983	129,943	182,624
TOTAL ALL EXPENDITURES (lines 58+74)	74	133,698	215,050	0	34,105	0	0	125,983	508,836	345,777	507,472
Regular Transfers Out	75		2,400						2,400	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	2,400	0	0	0	0	0	2,400	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	133,698	217,450	0	34,105	0	0	125,983	511,236	345,777	507,472
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	56,828	7,754	0	16,768	0	-10,692	36,936	107,594	264,174	260,599

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	88,915	6,510		33,279	0			128,704	119,768	124,772
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	88,915	6,510		33,279	0			128,704	119,768	124,772
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,201	161		826	0			3,188	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		39,000						39,000	42,000	37,676
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,201	39,161		826	0			42,188	42,000	37,676
Licenses & Permits	14	163							163	183	333
Use of Money & Property	15	1,300							1,300	1,300	50,736
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	102,939
Road Use Taxes	17		39,201						39,201	44,362	36,341
Other State Grants & Reimbursements	18								0	0	1,336
Local Grants & Reimbursements	19	22,700							22,700	24,028	26,951
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,700	39,201	0	0	0		0	61,901	68,390	167,567
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	53,286	41,991
Sewer Utility	22							38,000	38,000	38,000	37,778
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							24,000	24,000	24,000	24,022
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	0						0	0	0	280
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	116,000	116,000	115,286	104,071
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,425	8,659
Other Financing Sources:											
Regular Operating Transfers In	37	2,400							2,400	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,400	0	0	0	0	0	0	2,400	0	0
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	2,400	0	0	0	0	0	0	2,400	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	119,679	84,872	0	34,105	0	0	116,000	354,656	349,352	493,814
Beginning Fund Balance July 1	44	70,847	140,332	0	16,768	0	-10,692	46,919	264,174	260,599	274,257
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	190,526	225,204	0	50,873	0	-10,692	162,919	618,830	609,951	768,071

CITY OF Plainfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	88,915	6,510		33,279	0			128,704	119,768	124,772
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	88,915	6,510		33,279	0			128,704	119,768	124,772
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,201	39,161		826	0			42,188	42,000	37,676
Licenses & Permits	7	163	0					0	163	183	333
Use of Money and Property	8	1,300	0	0	0	0	0	0	1,300	1,300	50,736
Intergovernmental	9	22,700	39,201	0	0	0		0	61,901	68,390	167,567
Charges for Fees & Service	10	0	0		0	0	0	116,000	116,000	115,286	104,071
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,425	8,659
Sub-Total Revenues	13	117,279	84,872	0	34,105	0	0	116,000	352,256	349,352	493,814
Other Financing Sources:											
Total Transfers In	14	2,400	0	0	0	0	0	0	2,400	0	0
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	119,679	84,872	0	34,105	0	0	116,000	354,656	349,352	493,814
Expenditures & Other Financing Uses											
Public Safety	18	32,675	2,400	0			0		35,075	32,361	30,442
Public Works	19	7,000	43,454	0			0		50,454	51,362	45,147
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,450	2,000	0			0		37,450	37,100	37,684
Community and Economic Development	22	0	165,000	0			0		165,000	12,000	135,973
General Government	23	46,573	2,196	0			0		48,769	47,406	41,498
Debt Service	24	0	0	0	34,105		0		34,105	34,105	34,104
Capital Projects	25	12,000	0	0		0	0		12,000	1,500	0
Total Government Activities Expenditures	26	133,698	215,050	0	34,105	0	0	0	382,853	215,834	324,848
Business Type Proprietary: Enterprise & ISF	27							125,983	125,983	129,943	182,624
Total Gov & Bus Type Expenditures	28	133,698	215,050	0	34,105	0	0	125,983	508,836	345,777	507,472
Total Transfers Out	29	0	2,400	0	0	0	0	0	2,400	0	0
Total ALL Expenditures/Fund Transfers Out	30	133,698	217,450	0	34,105	0	0	125,983	511,236	345,777	507,472
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -14,019	 -132,578	 0	 0	 0	 0	 -9,983	 -156,580	 3,575	 -13,658
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	70,847	140,332	0	16,768	0	-10,692	46,919	264,174	260,599	274,257
Ending Fund Balance June 30	35	56,828	7,754	0	16,768	0	-10,692	36,936	107,594	264,174	260,599

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

City Name: Plainfield

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	January 1996	14,267	3,075		17,342		17,342
(2)	Sewer Lagoon Project	210,000	July 2002	8,528	8,235		16,763		16,763
(3)	Sewer Lift Station Project	49,329	November 2008	8,814	2,698		11,512	11,512	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	31,609	14,008	0	45,617	11,512	34,105

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				31,609	14,008	0	45,617	11,512	34,105

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Plainfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Plainfield Public Library

on 03/09/10 at 7:15pm
(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 \$ 14.35418

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	128,704	119,768	124,772
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	128,704	119,768	124,772
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,188	42,000	37,676
Licenses & Permits	7	163	183	333
Use of Money and Property	8	1,300	1,300	50,736
Intergovernmental	9	61,901	68,390	167,567
Charges for Fees & Service	10	116,000	115,286	104,071
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,425	8,659
Other Financing Sources	13	2,400	0	0
Total Revenues and Other Sources	14	354,656	349,352	493,814
Expenditures & Other Financing Uses				
Public Safety	15	35,075	32,361	30,442
Public Works	16	50,454	51,362	45,147
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,450	37,100	37,684
Community and Economic Development	19	165,000	12,000	135,973
General Government	20	48,769	47,406	41,498
Debt Service	21	34,105	34,105	34,104
Capital Projects	22	12,000	1,500	0
Total Government Activities Expenditures	23	382,853	215,834	324,848
Business Type / Enterprises	24	125,983	129,943	182,624
Total ALL Expenditures	25	508,836	345,777	507,472
Transfers Out	26	2,400	0	0
Total ALL Expenditures/Transfers Out	27	511,236	345,777	507,472
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-156,580	3,575	-13,658
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	264,174	260,599	274,257
Ending Fund Balance June 30	31	107,594	264,174	260,599