

# 09-067

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Plainfield County Name: BREMER Date Budget Adopted: 03/08/11  
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	9,380,354	9,145,128	438
DEBT SERVICE 3a	9,380,354	9,145,128	
Ag Land 4a	79,892		

### 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	75,981	74,076	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	17,000	16,574	1.81230
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	288	281	0.03070
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>93,269</b>	<b>90,931</b>	
384.1	3.00375	Ag Land	240	240	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>93,509</b>	<b>91,171</b>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	2,533	2,469	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,694	4,576	0.50041
	Amt Nec	Other Employee Benefits		0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>4,694</b>	<b>4,576</b>	0.50041
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>7,227</b>	<b>7,045</b>	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		<b>Total SSMID (34 thru 37)</b>	<b>0</b>	<b>0</b>	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	<b>7,227</b>	<b>7,045</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	28,854	28,130	3.07600
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	<b>129,590</b>	<b>126,346</b>	<b>13.78941</b>

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	78,641	114,306	0	16,768	0	-10,692	199,023	61,576	260,599
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	122,983	84,533	0	34,203	0	7,707	249,426	124,085	373,511
Actual Expenditures Except End Bal (pg 12, line 259) *	3	114,784	58,971	0	34,104	0	441	208,300	135,647	343,947
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	86,840	139,868	0	16,867	0	-3,426	240,149	50,014	290,163
<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 2011</b>										
Beginning Fund Balance	5	86,840	139,868	0	16,867	0	-3,426	240,149	50,014	290,163
Re-Est Revenues	6	116,286	79,785	0	34,105	0	2,328	232,504	111,800	344,304
Re-Est Expenditures	7	122,375	54,429	0	45,617	0	4,241	226,662	115,664	342,326
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	80,751	165,224	0	5,355	0	-5,339	245,991	46,150	292,141
<b>(3)</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>** Budget FY 2012</b>										
Beginning Fund Balance	10	80,751	165,224	0	5,355	0	-5,339	245,991	46,150	292,141
Revenues	11	122,922	87,012	0	28,854	0	0	238,788	117,000	355,788
Expenditures	12	146,199	245,388	0	28,854	0	0	420,441	141,002	561,443
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	57,474	6,848	0	5,355	0	-5,339	64,338	22,148	86,486

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,089							17,089	16,511	16,511
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,125							14,125	11,300	11,069
Ambulance	6	2,000							2,000	2,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		2,450						2,450	0	0
TOTAL (lines 1 - 10)	11	33,214	2,450	0			0		35,664	29,811	28,580
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		40,243				0		40,243	42,195	42,045
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,915
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,436
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	42,243	0			0		49,243	51,195	50,396
<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	29,255	2,220						31,475	33,950	31,891
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,500	1,055
Recreation	34								0	0	0
Cemetery	35	6,500							6,500	6,000	4,312
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,755	2,220	0			0		39,975	41,450	37,258

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	4,000							4,000	0	0
Economic Development	40								0	0	11,292
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		196,000						196,000	10,000	441
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,000	196,000	0			0		200,000	10,000	11,733
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,250	158						2,408	2,408	2,052
Clerk, Treasurer, & Finance Adm.	47	16,742	2,317						19,059	18,081	17,128
Elections	48	1,500							1,500	0	1,396
Legal Services & City Attorney	49	1,500							1,500	1,000	19
City Hall & General Buildings	50	10,500							10,500	9,700	9,737
Tort Liability	51	17,288							17,288	15,900	15,897
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	49,780	2,475	0			0		52,255	47,089	46,229
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				28,854				28,854	45,617	34,104
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	143,749	245,388	0	28,854	0	0		417,991	226,662	208,300
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							68,396	68,396	47,573	59,589
Sewer Utility	60							45,506	45,506	41,491	50,795
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							27,100	27,100	26,600	25,263
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							141,002	141,002	115,664	135,647
TOTAL ALL EXPENDITURES (lines 58+74)	74	143,749	245,388	0	28,854	0	0	141,002	558,993	342,326	343,947
Regular Transfers Out	75	2,450							2,450	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,450	0	0	0	0	0	0	2,450	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	146,199	245,388	0	28,854	0	0	141,002	561,443	342,326	343,947
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	57,474	6,848	0	5,355	0	-5,339	22,148	86,486	292,141	290,163

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	91,171	7,045		28,130	0			126,346	122,633	130,071
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,171	7,045		28,130	0			126,346	122,633	130,071
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,338	182		724	0			3,244	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		40,000						40,000	40,000	39,261
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,338	40,182		724	0			43,244	40,000	39,261
Licenses & Permits	14	163							163	203	263
Use of Money & Property	15	1,300							1,300	1,200	1,221
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,794
Road Use Taxes	17		39,785						39,785	39,785	38,717
Other State Grants & Reimbursements	18								0	0	10,510
Local Grants & Reimbursements	19	24,200							24,200	25,055	24,834
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,200	39,785	0	0	0		0	63,985	64,840	79,855
Charges for Fees & Service:											
Water Utility	21							54,000	54,000	49,300	47,296
Sewer Utility	22							39,000	39,000	38,500	39,622
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							24,000	24,000	24,000	27,414
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	1,000
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	117,000	117,000	111,800	115,332
Special Assessments	35								0	0	0
Miscellaneous	36	1,300					0		1,300	3,628	7,508
Other Financing Sources:											
Regular Operating Transfers In	37	2,450							2,450	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,450	0	0	0	0	0	0	2,450	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	2,450	0	0	0	0	0	0	2,450	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	122,922	87,012	0	28,854	0	0	117,000	355,788	344,304	373,511
Beginning Fund Balance July 1	44	80,751	165,224	0	5,355	0	-5,339	46,150	292,141	290,163	260,599
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	203,673	252,236	0	34,209	0	-5,339	163,150	647,929	634,467	634,110

**CITY OF Plainfield**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	91,171	7,045		28,130	0			126,346	122,633	130,071
	2	0	0		0	0			0	0	0
	3	91,171	7,045		28,130	0			126,346	122,633	130,071
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	2,338	40,182		724	0			43,244	40,000	39,261
	7	163	0					0	163	203	263
	8	1,300	0	0	0	0	0	0	1,300	1,200	1,221
	9	24,200	39,785	0	0	0		0	63,985	64,840	79,855
	10	0	0		0	0		117,000	117,000	111,800	115,332
	11	0	0		0	0		0	0	0	0
	12	1,300	0		0	0		0	1,300	3,628	7,508
	13	120,472	87,012	0	28,854	0		117,000	353,338	344,304	373,511
<b>Other Financing Sources:</b>											
	14	2,450	0	0	0	0		0	2,450	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	122,922	87,012	0	28,854	0		117,000	355,788	344,304	373,511
<b>Expenditures &amp; Other Financing Uses</b>											
	18	33,214	2,450	0			0		35,664	29,811	28,580
	19	7,000	42,243	0			0		49,243	51,195	50,396
	20	0	0	0			0		0	0	0
	21	37,755	2,220	0			0		39,975	41,450	37,258
	22	4,000	196,000	0			0		200,000	10,000	11,733
	23	49,780	2,475	0			0		52,255	47,089	46,229
	24	0	0	0	28,854		0		28,854	45,617	34,104
	25	12,000	0	0		0			12,000	1,500	0
	26	143,749	245,388	0	28,854	0			417,991	226,662	208,300
	27							141,002	141,002	115,664	135,647
	28	143,749	245,388	0	28,854	0		141,002	558,993	342,326	343,947
	29	2,450	0	0	0	0		0	2,450	0	0
	30	146,199	245,388	0	28,854	0		141,002	561,443	342,326	343,947
	31										
	32	-23,277	-158,376	0	0	0		-24,002	-205,655	1,978	29,564
	33							0	0	0	
	34	80,751	165,224	0	5,355	0	-5,339	46,150	292,141	290,163	260,599
	35	57,474	6,848	0	5,355	0	-5,339	22,148	86,486	292,141	290,163

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

Fiscal Year  
2012

City Name: Plainfield

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 Lift Station	49,329	November 2008	8,814	2,698		11,512		11,512
(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			23,081	5,773	0	28,854	0	28,854

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				23,081	5,773	0	28,854	0	28,854

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Plainfield, Iowa

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

on 03/08/2011 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 . . . . . \$ 13.78941

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	126,346	122,633	130,071
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>126,346</b>	<b>122,633</b>	<b>130,071</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,244	40,000	39,261
Licenses & Permits	7	163	203	263
Use of Money and Property	8	1,300	1,200	1,221
Intergovernmental	9	63,985	64,840	79,855
Charges for Fees & Service	10	117,000	111,800	115,332
Special Assessments	11	0	0	0
Miscellaneous	12	1,300	3,628	7,508
Other Financing Sources	13	2,450	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>355,788</b>	<b>344,304</b>	<b>373,511</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	35,664	29,811	28,580
Public Works	16	49,243	51,195	50,396
Health and Social Services	17	0	0	0
Culture and Recreation	18	39,975	41,450	37,258
Community and Economic Development	19	200,000	10,000	11,733
General Government	20	52,255	47,089	46,229
Debt Service	21	28,854	45,617	34,104
Capital Projects	22	12,000	1,500	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>417,991</b>	<b>226,662</b>	<b>208,300</b>
Business Type / Enterprises	24	141,002	115,664	135,647
<b>Total ALL Expenditures</b>	<b>25</b>	<b>558,993</b>	<b>342,326</b>	<b>343,947</b>
Transfers Out	26	2,450	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>561,443</b>	<b>342,326</b>	<b>343,947</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-205,655</b>	<b>1,978</b>	<b>29,564</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	292,141	290,163	260,599
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>86,486</b>	<b>292,141</b>	<b>290,163</b>