

Fund Balance Worksheet for City of **Plainfield**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	86,840	139,868	0	16,867	0	-3,426	240,149	50,014	290,163
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	136,856	83,717	0	34,375	0	2,328	257,276	116,368	373,644
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,339	52,453	0	45,616	0	4,241	222,649	114,248	336,897
Ending Fund Balance June 30 (pg 12, line 261) *	4	103,357	171,132	0	5,626	0	-5,339	274,776	52,134	326,910
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	103,357	171,132	0	5,626	0	-5,339	274,776	52,134	326,910
Re-Est Revenues	6	126,489	80,500	0	28,854	0	0	235,843	113,300	349,143
Re-Est Expenditures	7	131,986	57,789	0	28,275	0	0	218,050	124,151	342,201
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,860	193,843	0	6,205	0	-5,339	292,569	41,283	333,852
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	97,860	193,843	0	6,205	0	-5,339	292,569	41,283	333,852
Revenues	11	127,185	87,905	0	28,275	0	0	243,365	116,200	359,565
Expenditures	12	142,458	264,500	0	28,275	0	0	435,233	131,794	567,027
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	82,587	17,248	0	6,205	0	-5,339	100,701	25,689	126,390

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
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32				
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39				
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44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,602							17,602	17,089	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	12,200	10,684
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	33,727	2,450	0			0		36,177	31,289	28,195
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,537						40,537	37,092	34,949
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,349
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,281
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,000	42,537	0			0		49,537	46,092	42,579
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	30,356	2,306						32,662	35,976	32,657
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,000	5,194
Recreation	34								0	0	4,416
Cemetery	35	6,500							6,500	6,500	4,523
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	38,856	2,306	0			0		41,162	43,476	46,790

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	4,250	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			212,000						212,000	14,000	16,350
TOTAL (lines 39 - 44)	45	0	212,000	0	0	0	0	0	0	212,000	18,250	16,350
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,050	158						2,208	2,208	2,035
Clerk, Treasurer, & Finance Adm.	47		17,037	2,454						19,491	19,060	16,268
Elections	48									0	1,300	0
Legal Services & City Attorney	49		4,000							4,000	2,500	790
City Hall & General Buildings	50		10,500							10,500	9,100	9,162
Tort Liability	51		17,288							17,288	15,500	14,864
Other General Government	52		12,000							12,000	1,000	0
TOTAL (lines 46 - 52)	53		62,875	2,612	0	0	0	0	0	65,487	50,668	43,119
DEBT SERVICE	54					28,275				28,275	28,275	45,616
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		142,458	261,905	0	28,275	0	0	0	432,638	218,050	222,649
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								61,042	61,042	52,399	46,170
Sewer Utility	60								42,152	42,152	44,652	41,688
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								28,600	28,600	27,100	26,390
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								131,794	131,794	124,151	114,248
TOTAL ALL EXPENDITURES (lines 58+74)	74		142,458	261,905	0	28,275	0	0	131,794	564,432	342,201	336,897
Regular Transfers Out	75			2,595						2,595	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77	0	2,595	0	0	0	0	0	0	2,595	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		142,458	264,500	0	28,275	0	0	131,794	567,027	342,201	336,897
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		82,587	17,248	0	6,205	0	-5,339	25,689	126,390	333,852	326,910

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	94,986	7,396		27,608	0			129,990	121,094	132,865
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,986	7,396		27,608	0			129,990	121,094	132,865
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,290	179		667	0			3,136	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	37,187
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,290	40,179		667	0			43,136	40,000	37,187
Licenses & Permits	14	163							163	203	213
Use of Money & Property	15	1,300							1,300	1,250	1,300
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		40,330						40,330	40,500	39,808
Other State Grants & Reimbursements	18	2,500							2,500	2,721	3,877
Local Grants & Reimbursements	19	22,351							22,351	27,075	25,288
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,851	40,330	0	0	0		0	65,181	70,296	68,973
Charges for Fees & Service:											
Water Utility	21							51,200	51,200	49,300	44,451
Sewer Utility	22							39,000	39,000	38,000	39,014
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							26,000	26,000	26,000	27,087
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	4,242
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		116,200	116,200	113,300	114,794
Special Assessments	35							0	0	0	0
Miscellaneous	36	1,000							1,000	3,000	18,312
Other Financing Sources:											
Regular Operating Transfers In	37	2,595							2,595	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,595	0	0	0	0		0	2,595	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	2,595	0	0	0	0		0	2,595	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	127,185	87,905	0	28,275	0	0	116,200	359,565	349,143	373,644
Beginning Fund Balance July 1	44	97,860	193,843	0	6,205	0	-5,339	41,283	333,852	326,910	290,163
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	225,045	281,748	0	34,480	0	-5,339	157,483	693,417	676,053	663,807

CITY OF Plainfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	94,986	7,396		27,608	0			129,990	121,094	132,865
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,986	7,396		27,608	0			129,990	121,094	132,865
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,290	40,179		667	0			43,136	40,000	37,187
Licenses & Permits	7	163	0					0	163	203	213
Use of Money and Property	8	1,300	0	0	0	0	0	0	1,300	1,250	1,300
Intergovernmental	9	24,851	40,330	0	0	0		0	65,181	70,296	68,973
Charges for Fees & Service	10	0	0		0	0	0	116,200	116,200	113,300	114,794
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	3,000	18,312
Sub-Total Revenues	13	124,590	87,905	0	28,275	0	0	116,200	356,970	349,143	373,644
Other Financing Sources:											
Total Transfers In	14	2,595	0	0	0	0	0	0	2,595	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	0
Total Revenues and Other Sources	17	127,185	87,905	0	28,275	0	0	116,200	359,565	349,143	373,644
Expenditures & Other Financing Uses											
Public Safety	18	33,727	2,450	0			0		36,177	31,289	28,195
Public Works	19	7,000	42,537	0			0		49,537	46,092	42,579
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,856	2,306	0			0		41,162	43,476	46,790
Community and Economic Development	22	0	212,000	0			0		212,000	18,250	16,350
General Government	23	62,875	2,612	0			0		65,487	50,668	43,119
Debt Service	24	0	0	0	28,275		0		28,275	28,275	45,616
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	142,458	261,905	0	28,275	0	0		432,638	218,050	222,649
Business Type Proprietary: Enterprise & ISF	27							131,794	131,794	124,151	114,248
Total Gov & Bus Type Expenditures	28	142,458	261,905	0	28,275	0	0	131,794	564,432	342,201	336,897
Total Transfers Out	29	0	2,595	0	0	0	0	0	2,595	0	0
Total ALL Expenditures/Fund Transfers Out	30	142,458	264,500	0	28,275	0	0	131,794	567,027	342,201	336,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,273	-176,595	0	0	0	0	-15,594	-207,462	6,942	36,747
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	97,860	193,843	0	6,205	0	-5,339	41,283	333,852	326,910	290,163
Ending Fund Balance June 30	35	82,587	17,248	0	6,205	0	-5,339	25,689	126,390	333,852	326,910

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

City Name: Plainfield

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Lagoon Project	210,000	July 2002	9,335	7,428		16,763		16,763
(2)	Sewer Lift Station	49,329	November 2008	9,854	1,658		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
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(20)							0		0
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(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			19,189	9,086	0	28,275	0	28,275

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			19,189	9,086	0	28,275	0	28,275

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Plainfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Planfield Public Library
on 03/13/12 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 \$ 13.49842
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	129,990	121,094	132,865
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	129,990	121,094	132,865
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,136	40,000	37,187
Licenses & Permits	7	163	203	213
Use of Money and Property	8	1,300	1,250	1,300
Intergovernmental	9	65,181	70,296	68,973
Charges for Fees & Service	10	116,200	113,300	114,794
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	3,000	18,312
Other Financing Sources	13	2,595	0	0
Total Revenues and Other Sources	14	359,565	349,143	373,644
Expenditures & Other Financing Uses				
Public Safety	15	36,177	31,289	28,195
Public Works	16	49,537	46,092	42,579
Health and Social Services	17	0	0	0
Culture and Recreation	18	41,162	43,476	46,790
Community and Economic Development	19	212,000	18,250	16,350
General Government	20	65,487	50,668	43,119
Debt Service	21	28,275	28,275	45,616
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	432,638	218,050	222,649
Business Type / Enterprises	24	131,794	124,151	114,248
Total ALL Expenditures	25	564,432	342,201	336,897
Transfers Out	26	2,595	0	0
Total ALL Expenditures/Transfers Out	27	567,027	342,201	336,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-207,462	6,942	36,747
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	333,852	326,910	290,163
Ending Fund Balance June 30	31	126,390	333,852	326,910