

09-067

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Plainfield County Name: BREMER Date Budget Adopted: 03/12/13
(Date) xx/xx/xx

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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	10,219,448	2b	Without Gas & Electric	9,988,097	436
Debt Service Value	3a		10,219,448	3b		9,988,097	
Ag Land	4a		89,002				

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	82,778	80,904	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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	19,000	18,570	1.85920
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	288	281	0.02818
-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		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			102,066	99,755	
384.1	3.00375	Ag Land	267	267	3.00375
Total General Fund Tax Levies (25 + 26)			102,333	100,022	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,759	2,697	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,700	5,571	0.55776
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			5,700	5,571	0.55776
Sub Total Special Revenue Levies (28+32)			8,459	8,268	
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
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			8,459	8,268	
384.4	Amt Nec	Debt Service Levy 76.10(6)	28,275	27,635	2.76678
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			139,067	135,925	13.58192

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	103,357	171,132	0	5,626		-5,339	274,776	52,134	326,910
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,425	87,464	0	28,944		0	243,833	115,488	359,321
Actual Expenditures Except End Bal (pg 12, line 259) *	3	125,330	61,202	0	28,274	0	0	214,806	124,719	339,525
Ending Fund Balance June 30 (pg 12, line 270) *	4	105,452	197,394	0	6,296	0	-5,339	303,803	42,903	346,706
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	105,452	197,394	0	6,296	0	-5,339	303,803	42,903	346,706
Re-Est Revenues	6	129,109	88,563	0	28,944	0	0	246,616	117,300	363,916
Re-Est Expenditures	7	141,134	55,932	0	28,275	0	0	225,341	123,462	348,803
Ending Fund Balance	8	93,427	230,025	0	6,965	0	-5,339	325,078	36,741	361,819
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	93,427	230,025	0	6,965	0	-5,339	325,078	36,741	361,819
Revenues	10	133,805	90,879	0	28,275	0	0	252,959	118,200	371,159
Expenditures	11	150,171	297,710	0	28,275	0	0	476,156	126,490	602,646
Ending Fund Balance	12	77,061	23,194	0	6,965	0	-5,339	101,881	28,451	130,332

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Plainfield

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	288	281
3 TOTAL FOR FISCAL YEAR 2014	288	281

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,846							18,846	18,124	17,089
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,775							14,775	15,900	15,628
Ambulance	6	2,000							2,000	2,000	2,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		2,759						2,759	0	0
TOTAL (lines 1 - 10)	11	35,621	2,759	0			0		38,380	36,024	34,717
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		39,688						39,688	45,948	40,381
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,250							7,250	7,000	6,948
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,167
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	7,250	41,688	0			0		48,938	54,948	48,496
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	32,150	2,707						34,857	35,813	35,886
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,000	349
Recreation	34								0	0	0
Cemetery	35	6,500							6,500	6,500	4,700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	40,650	2,707	0			0		43,357	43,313	40,935

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	3,375	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		245,000						245,000	2,745	15,106
TOTAL (lines 39 - 44)	45	0	245,000	0			0		245,000	6,120	15,106
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,050	157						2,207	2,208	1,753
Clerk, Treasurer, & Finance Adm.	47	17,600	2,640						20,240	21,774	17,861
Elections	48	1,500							1,500	0	1,204
Legal Services & City Attorney	49	4,000							4,000	4,000	2,527
City Hall & General Buildings	50	10,500							10,500	9,000	8,873
Tort Liability	51	19,000							19,000	18,179	15,060
Other General Government	52	12,000							12,000	1,500	0
TOTAL (lines 46 - 52)	53	66,650	2,797	0			0		69,447	56,661	47,278
DEBT SERVICE											
Gov Capital Projects	55				28,275				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	150,171	294,951	0	28,275	0	0		473,397	225,341	214,806
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,140	55,140	52,126	55,591
Sewer Utility	60							42,750	42,750	41,986	39,756
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	28,600	28,342
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	750	1,030
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							126,490	126,490	123,462	124,719
TOTAL ALL EXPENDITURES (lines 58+74)	74	150,171	294,951	0	28,275	0	0	126,490	599,887	348,803	339,525
Regular Transfers Out	75		2,759						2,759	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	2,759	0	0	0	0	0	2,759	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	150,171	297,710	0	28,275	0	0	126,490	602,646	348,803	339,525
Ending Fund Balance June 30	79	77,061	23,194	0	6,965	0	-5,339	28,451	130,332	361,819	346,706

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	100,022	8,268		27,635	0			135,925	134,237	129,787
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	100,022	8,268		27,635	0			135,925	134,237	129,787
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,311	191		640	0			3,142	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		41,000						41,000	40,000	38,878
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,311	41,191		640	0			44,142	40,000	38,878
Licenses & Permits	14	525							525	558	408
Use of Money & Property	15	850							850	850	962
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,420						41,420	41,300	41,355
Other State Grants & Reimbursements	18	2,800							2,800	3,500	0
Local Grants & Reimbursements	19	22,238							22,238	21,871	27,570
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,038	41,420	0	0	0		0	66,458	66,671	68,925
Charges for Fees & Service:											
Water Utility	21							52,200	52,200	51,300	48,422
Sewer Utility	22							40,000	40,000	40,000	37,900
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	27,019
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	300							300	300	2,867
Subtotal - Charges for Service (lines 21 thru 33)	34	300	0		0	0		118,200	118,500	117,600	116,208
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	4,000	4,153
Other Financing Sources:											
Regular Operating Transfers In	37	2,759							2,759	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,759	0	0	0	0		0	2,759	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	2,759	0	0	0	0		0	2,759	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	133,805	90,879	0	28,275	0	0	118,200	371,159	363,916	359,321
Beginning Fund Balance July 1	44	93,427	230,025	0	6,965	0	-5,339	36,741	361,819	346,706	326,910
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	227,232	320,904	0	35,240	0	-5,339	154,941	732,978	710,622	686,231

CITY OF Plainfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	100,022	8,268		27,635	0			135,925	134,237	129,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	100,022	8,268		27,635	0			135,925	134,237	129,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,311	41,191		640	0			44,142	40,000	38,878
Licenses & Permits	7	525	0					0	525	558	408
Use of Money and Property	8	850	0	0	0	0	0	0	850	850	962
Intergovernmental	9	25,038	41,420	0	0	0		0	66,458	66,671	68,925
Charges for Fees & Service	10	300	0		0	0	0	118,200	118,500	117,600	116,208
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	4,000	4,153
Sub-Total Revenues	13	131,046	90,879	0	28,275	0	0	118,200	368,400	363,916	359,321
Other Financing Sources:											
Total Transfers In	14	2,759	0	0	0	0	0	0	2,759	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	133,805	90,879	0	28,275	0	0	118,200	371,159	363,916	359,321
Expenditures & Other Financing Uses											
Public Safety	18	35,621	2,759	0			0		38,380	36,024	34,717
Public Works	19	7,250	41,688	0			0		48,938	54,948	48,496
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	40,650	2,707	0			0		43,357	43,313	40,935
Community and Economic Development	22	0	245,000	0			0		245,000	6,120	15,106
General Government	23	66,650	2,797	0			0		69,447	56,661	47,278
Debt Service	24	0	0	0	28,275		0		28,275	28,275	28,274
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	150,171	294,951	0	28,275	0	0		473,397	225,341	214,806
Business Type Proprietary: Enterprise & ISF	27							126,490	126,490	123,462	124,719
Total Gov & Bus Type Expenditures	28	150,171	294,951	0	28,275	0	0	126,490	599,887	348,803	339,525
Total Transfers Out	29	0	2,759	0	0	0	0	0	2,759	0	0
Total ALL Expenditures/Fund Transfers Out	30	150,171	297,710	0	28,275	0	0	126,490	602,646	348,803	339,525
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-16,366	-206,831	0	0	0	0	-8,290	-231,487	15,113	19,796
Beginning Fund Balance July 1	33	93,427	230,025	0	6,965	0	-5,339	36,741	361,819	346,706	326,910
Ending Fund Balance June 30	34	77,061	23,194	0	6,965	0	-5,339	28,451	130,332	361,819	346,706

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

City Name: Plainfield

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Lagoon Project	210,000	July 2002	8,526	8,237		16,763		16,763
-2 Sewer Lift Station	49,329	November 2008	9,356	2,156		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			17,882	10,393	0	28,275	0	28,275

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

City Name: Plainfield

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			17,882	10,393	0	28,275	0	28,275

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Plainfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Plainfield Public Library
on 03/12/13 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 \$ 13.58192
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

Tabatha Caswell
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	135,925	134,237	129,787
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,925	134,237	129,787
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,142	40,000	38,878
Licenses & Permits	7	525	558	408
Use of Money and Property	8	850	850	962
Intergovernmental	9	66,458	66,671	68,925
Charges for Fees & Service	10	118,500	117,600	116,208
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	4,000	4,153
Other Financing Sources	13	2,759	0	0
Total Revenues and Other Sources	14	371,159	363,916	359,321
Expenditures & Other Financing Uses				
Public Safety	15	38,380	36,024	34,717
Public Works	16	48,938	54,948	48,496
Health and Social Services	17	0	0	0
Culture and Recreation	18	43,357	43,313	40,935
Community and Economic Development	19	245,000	6,120	15,106
General Government	20	69,447	56,661	47,278
Debt Service	21	28,275	28,275	28,274
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	473,397	225,341	214,806
Business Type / Enterprises	24	126,490	123,462	124,719
Total ALL Expenditures	25	599,887	348,803	339,525
Transfers Out	26	2,759	0	0
Total ALL Expenditures/Transfers Out	27	602,646	348,803	339,525
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-231,487	15,113	19,796
Beginning Fund Balance July 1	29	361,819	346,706	326,910
Ending Fund Balance June 30	30	130,332	361,819	346,706

FILED
BREMER CO. AUDITOR
WAVERLY IOWA 50677

RECEIVED

MAY 22 2014

09-067

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BREMER County, Iowa:

The City Council of Plainfield in said County/COUNTIES met on May 13, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 14-02

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014
(AS AMENDED LAST ON Plainfield)

Be it Resolved by the Council of the City of Plainfield

Section 1. Following notice published May 1, 2014

and the public hearing held, May 13, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	135,925	0	135,925
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	135,925	0	135,925
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	44,142	0	44,142
Licenses & Permits 7	525	0	525
Use of Money and Property 8	850	0	850
Intergovernmental 9	66,458	0	66,458
Charges for Services 10	118,500	0	118,500
Special Assessments 11	0	0	0
Miscellaneous 12	2,000	0	2,000
Other Financing Sources 13	2,759	0	2,759
Total Revenues and Other Sources 14	371,159	0	371,159
Expenditures & Other Financing Uses			
Public Safety 15	38,380	6,483	44,863
Public Works 16	48,938	0	48,938
Health and Social Services 17	0	0	0
Culture and Recreation 18	43,357	0	43,357
Community and Economic Development 19	245,000	0	245,000
General Government 20	69,447	0	69,447
Debt Service 21	28,275	0	28,275
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	473,397	6,483	479,880
Business Type / Enterprises 24	126,490	20,000	146,490
Total Gov Activities & Business Expenditures 25	599,887	26,483	626,370
Transfers Out 26	2,759	0	2,759
Total Expenditures/Transfers Out 27	602,646	26,483	629,129
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-231,487	-26,483	-257,970
Beginning Fund Balance July 1 29	361,819	0	361,819
Ending Fund Balance June 30 30	130,332	-26,483	103,849

Passed this 13 day of

May 2014

(Day) (Month/Year)

Brittney Lentz

Signature

City Clerk/Finance Officer

TRDZ

Signature

Mayor

FILED
BREMER CO. AUDITOR
WAVERLY IOWA 50677

RECEIVED

MAY 22 2014

09-067

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Revenues & Other Financing Sources			
Taxes Levied on Property 1	135,925	0	135,925
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	135,925	0	135,925
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	44,142	0	44,142
Licenses & Permits 7	525	0	525
Use of Money and Property 8	850	0	850
Intergovernmental 9	66,458	0	66,458
Charges for Services 10	118,500	0	118,500
Special Assessments 11	0	0	0
Miscellaneous 12	2,000	0	2,000
Other Financing Sources 13	2,759	0	2,759
Total Revenues and Other Sources 14	371,159	0	371,159
Expenditures & Other Financing Uses			
Public Safety 15	38,380	6,483	44,863
Public Works 16	48,938	0	48,938
Health and Social Services 17	0	0	0
Culture and Recreation 18	43,357	0	43,357
Community and Economic Development 19	245,000	0	245,000
General Government 20	69,447	0	69,447
Debt Service 21	28,275	0	28,275
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	473,397	6,483	479,880
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Passed this 13 day of

May 2014

(Day) (Month/Year)

Brittney Lentz

Signature

City Clerk/Finance Officer

TRDZ

Signature

Mayor