

09-067

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Plainfield County Name: BREMER Date Budget Adopted: 3/14/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	10,472,615	2b	10,240,953	436
	DEBT SERVICE	3a	10,472,615	3b	10,240,953	
	Ag Land	4a	83,032			

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 84,828	82,952	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 20,900	20,438	52 1.99568
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 105,728	103,390	
384.1	3.00375	Ag Land	26 249	249	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 105,977	103,639	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,828	2,765	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,200	7,041	0.68753
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 7,200	7,041	65 0.68753
Sub Total Special Revenue Levies (28+32)			33 10,028	9,806	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 10,028	9,806	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 48,363	47,293	70 4.61804
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 164,368	160,738	72 15.67125

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	105,452	197,394		6,296		-5,339	303,803	42,903	346,706	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,309	87,111		28,209		0	248,629	122,541	371,170	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,582	59,376		27,982		0	211,940	118,958	330,898	
Ending Fund Balance June 30 (pg 12, line 261) *	4	114,179	225,129	0	6,523	0	-5,339	340,492	46,486	386,978	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	114,179	225,129	0	6,523	0	-5,339	340,492	46,486	386,978	
Re-Est Revenues	6	132,221	86,210	0	28,854	0	0	247,285	120,620	367,905	
Re-Est Expenditures	7	135,595	161,547	0	28,275	0	0	325,417	122,590	448,007	
Ending Fund Balance	8	110,805	149,792	0	7,102	0	-5,339	262,360	44,516	306,876	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	110,805	149,792	0	7,102	0	-5,339	262,360	44,516	306,876	
Revenues	10	137,180	90,884	0	48,363	0	5,339	281,766	125,400	407,166	
Expenditures	11	197,025	209,786	0	53,363	0	0	460,174	132,165	592,339	
Ending Fund Balance	12	50,960	30,890	0	2,102	0	0	83,952	37,751	121,703	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	19,600							19,600	18,846	18,124
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,775							14,775	14,125	15,120
Ambulance	6	2,000							2,000	2,000	1,931
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		2,828						2,828	2,454	0
TOTAL (lines 1 - 10)	11	36,375	2,828	0			0		39,203	37,425	35,175
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		39,965						39,965	39,409	50,810
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,250							7,250	7,250	7,077
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	859
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	2,745
TOTAL (lines 12 - 21)	22	7,250	41,965	0			0		49,215	48,659	61,491
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	32,950	2,761						35,711	35,057	30,886
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	500	236
Recreation	34								0	0	0
Cemetery	35	5,500							5,500	4,000	2,820
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,450	2,761	0			0		42,211	39,557	33,942

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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		500	150,000						150,500	112,000	3,522
TOTAL (lines 39 - 44)	44		500	150,000	0			0		150,500	112,000	3,522
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,850	218						3,068	2,208	2,080
Clerk, Treasurer, & Finance Adm.	47		25,200	3,847						29,047	21,819	19,468
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		4,000							4,000	4,000	1,491
City Hall & General Buildings	50		20,500							20,500	10,500	8,610
Tort Liability	51		20,900							20,900	19,474	18,179
Other General Government	52		40,000							40,000	0	0
TOTAL (lines 46 - 52)	53		113,450	4,065	0			0		117,515	59,501	49,828
DEBT SERVICE	54					53,363				53,363	28,275	27,982
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		197,025	201,619	0	53,363	0	0		452,007	325,417	211,940
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								54,862	54,862	53,131	57,322
Sewer Utility	60								45,153	45,153	37,649	32,857
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								28,650	28,650	28,310	27,229
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								3,500	3,500	3,500	1,550
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								132,165	132,165	122,590	118,958
TOTAL ALL EXPENDITURES (lines 58+74)	74		197,025	201,619	0	53,363	0	0	132,165	584,172	448,007	330,898
Regular Transfers Out	75			8,167						8,167	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	8,167	0	0	0	0	0	8,167	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		197,025	209,786	0	53,363	0	0	132,165	592,339	448,007	330,898
Ending Fund Balance June 30	79		50,960	30,890	0	2,102	0	0	37,751	121,703	306,876	386,978

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	103,639	9,806		47,293	0			160,738	139,268	133,259
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	103,639	9,806		47,293	0			160,738	139,268	133,259
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,338	222		1,070	0			3,630	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		39,000						39,000	37,352	38,001
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,338	39,222		1,070	0			42,630	37,352	38,001
Licenses & Permits	14	525							525	535	568
Use of Money & Property	15	850							850	700	532
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		41,856						41,856	41,500	41,754
Other State Grants & Reimbursements	18	700	0	0	0	0		0	700	700	100
Local Grants & Reimbursements	19	24,000							24,000	23,810	29,045
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,700	41,856	0	0	0		0	66,556	66,010	70,899
Charges for Fees & Service:											
Water Utility	21							55,200	55,200	52,400	50,398
Sewer Utility	22							40,000	40,000	40,000	42,656
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							28,000	28,000	26,000	27,268
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							2,200	2,200	3,340	5,138
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	125,400	125,400	121,740	125,460
Special Assessments	35								0	0	0
Miscellaneous	36	2,300							2,300	2,300	2,451
Other Financing Sources:											
Regular Operating Transfers In	37	2,828					5,339		8,167	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,828	0	0	0	0	5,339	0	8,167	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	2,828	0	0	0	0	5,339	0	8,167	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	137,180	90,884	0	48,363	0	5,339	125,400	407,166	367,905	371,170
Beginning Fund Balance July 1	44	110,805	149,792	0	7,102	0	-5,339	44,516	306,876	386,978	346,706
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	247,985	240,676	0	55,465	0	0	169,916	714,042	754,883	717,876

CITY OF Plainfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	103,639	9,806		47,293	0			160,738	139,268	133,259
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	103,639	9,806		47,293	0			160,738	139,268	133,259
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,338	39,222		1,070	0			42,630	37,352	38,001
Licenses & Permits	7	525	0					0	525	535	568
Use of Money and Property	8	850	0	0	0	0	0	0	850	700	532
Intergovernmental	9	24,700	41,856	0	0	0		0	66,556	66,010	70,899
Charges for Fees & Service	10	0	0		0	0	0	125,400	125,400	121,740	125,460
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,300	0		0	0	0	0	2,300	2,300	2,451
Sub-Total Revenues	13	134,352	90,884	0	48,363	0	0	125,400	398,999	367,905	371,170
Other Financing Sources:											
Total Transfers In	14	2,828	0	0	0	0	5,339	0	8,167	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	137,180	90,884	0	48,363	0	5,339	125,400	407,166	367,905	371,170
Expenditures & Other Financing Uses											
Public Safety	18	36,375	2,828	0			0		39,203	37,425	35,175
Public Works	19	7,250	41,965	0			0		49,215	48,659	61,491
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,450	2,761	0			0		42,211	39,557	33,942
Community and Economic Development	22	500	150,000	0			0		150,500	112,000	3,522
General Government	23	113,450	4,065	0			0		117,515	59,501	49,828
Debt Service	24	0	0	0	53,363		0		53,363	28,275	27,982
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	197,025	201,619	0	53,363	0	0		452,007	325,417	211,940
Business Type Proprietary: Enterprise & ISF	27							132,165	132,165	122,590	118,958
Total Gov & Bus Type Expenditures	28	197,025	201,619	0	53,363	0	0	132,165	584,172	448,007	330,898
Total Transfers Out	29	0	8,167	0	0	0	0	0	8,167	0	0
Total ALL Expenditures/Fund Transfers Out	30	197,025	209,786	0	53,363	0	0	132,165	592,339	448,007	330,898
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-59,845	-118,902	0	-5,000	0	5,339	-6,765	-185,173	-80,102	40,272
Beginning Fund Balance July 1	33	110,805	149,792	0	7,102	0	-5,339	44,516	306,876	386,978	346,706
Ending Fund Balance June 30	34	50,960	30,890	0	2,102	0	0	37,751	121,703	306,876	386,978

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

City Name: Plainfield

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	8,526	8,237		16,763		16,763
(2)	City Hall/Maintenance Building Lease	366,000	March 2014	36,600			36,600	5,000	31,600
(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				45,126	8,237	0	53,363	5,000	48,363

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				45,126	8,237	0	53,363	5,000	48,363

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

City Name: Plainfield

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			45,126	8,237	0	53,363	5,000	48,363

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

City Name: Plainfield

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			45,126	8,237	0	53,363	5,000	48,363

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			45,126	8,237	0	53,363	5,000	48,363

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Plainfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Plainfield Public Library
on 3/14/2014 at 6:05pm
(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 \$ 15.67125
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 Lentz
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	160,738	139,268	133,259
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	160,738	139,268	133,259
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,630	37,352	38,001
Licenses & Permits	7	525	535	568
Use of Money and Property	8	850	700	532
Intergovernmental	9	66,556	66,010	70,899
Charges for Fees & Service	10	125,400	121,740	125,460
Special Assessments	11	0	0	0
Miscellaneous	12	2,300	2,300	2,451
Other Financing Sources	13	8,167	0	0
Total Revenues and Other Sources	14	407,166	367,905	371,170
Expenditures & Other Financing Uses				
Public Safety	15	39,203	37,425	35,175
Public Works	16	49,215	48,659	61,491
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,211	39,557	33,942
Community and Economic Development	19	150,500	112,000	3,522
General Government	20	117,515	59,501	49,828
Debt Service	21	53,363	28,275	27,982
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	452,007	325,417	211,940
Business Type / Enterprises	24	132,165	122,590	118,958
Total ALL Expenditures	25	584,172	448,007	330,898
Transfers Out	26	8,167	0	0
Total ALL Expenditures/Transfers Out	27	592,339	448,007	330,898
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-185,173	-80,102	40,272
Beginning Fund Balance July 1	29	306,876	386,978	346,706
Ending Fund Balance June 30	30	121,703	306,876	386,978