

# 09-067

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Plainfield County Name: BREMER Date Budget Adopted: 03/07/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,989,257</u>	2b <u>7,754,832</u>	<u>438</u>
<b>DEBT SERVICE</b>	3a <u>7,989,257</u>	3b <u>7,754,832</u>	
Ag Land	4a <u>108,310</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	64,713	62,814	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	13,200	12,813	52	1.65222
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	288	280	465	0.03605
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>78,201</b>	<b>75,907</b>		
384.1	3.00375	Ag Land		26	325	325	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>78,526</b>	<b>76,232</b>		<b>Do Not Add</b>
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,157	2,094	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,986	3,869		0.49892
	Amt Nec	Other Employee Benefits		31	5,367	5,210		0.67178
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>9,353</b>	<b>9,079</b>	65	<b>1.17070</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>11,510</b>	<b>11,173</b>		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>11,510</b>	<b>11,173</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	36,106	35,047	70	4.51932
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>126,142</b>	<b>122,452</b>	72	<b>15.74829</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.

(County Auditor)

Fund Balance Worksheet for City of Plainfield

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	67,687	65,216	18,256	0	185,374	336,533	53,895	390,428
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	117,692	83,104	32,008	0	2,851	235,655	85,327	320,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	121,997	45,858	35,964	0	0	203,819	91,320	295,139
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	63,382	102,462	14,300	0	188,225	368,369	47,902	416,271
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	63,382	102,462	14,300	0	188,225	368,369	47,902	416,271
Re-Est Revenues	6	111,052	40,524	0	0	0	151,576	82,800	234,376
Re-Est Expenditures	7	114,195	94,620	0	0	0	208,815	105,274	314,089
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	60,239	48,366	14,300	0	188,225	311,130	25,428	336,558
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	60,239	48,366	14,300	0	188,225	311,130	25,428	336,558
Revenues	11	111,236	78,959	36,106	0	0	226,301	96,300	322,601
Expenditures	12	144,559	119,174	36,106	0	0	299,839	98,864	398,703
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,916	8,151	14,300	0	188,225	237,592	22,864	260,456

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	28,223					325	28,223	28,223	26,184
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	16,400					330	16,400	14,025	10,035
Ambulance	6	1,000					331	1,000	1,000	1,294
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	45,623	0		0			45,623	43,248	37,513
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		46,164				353	46,164	46,310	28,414
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,000					324	7,000	7,000	6,889
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,500				354	1,500	800	591
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	7,000	47,664		0			54,664	54,110	35,894
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	26,003					344	26,003	30,268	26,455
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,500					346	1,500	1,500	684
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>27,503</b>	<b>0</b>					<b>27,503</b>	<b>31,768</b>	<b>27,139</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40		60,000				368	60,000	30,000	6,149
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>60,000</b>					<b>60,000</b>	<b>30,000</b>	<b>6,149</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	2,203					375	2,203	2,203	2,037
Clerk, Treasurer, & Finance Adm.	46	16,514					376	16,514	11,388	19,641
Elections	47	625					377	625	0	0
Legal Services & City Attorney	48	1,500					378	1,500	1,500	1,024
City Hall & General Buildings	49	18,103					380	18,103	11,800	15,274
Tort Liability	50	13,488					382	13,488	9,288	12,480
Other General Government	51	12,000					381	12,000	3,000	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>64,433</b>	<b>0</b>					<b>64,433</b>	<b>39,179</b>	<b>50,456</b>
<b>Debt Service</b>	<b>53</b>			36,106				<b>36,106</b>	<b>0</b>	<b>35,964</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>144,559</b>	<b>107,664</b>	<b>36,106</b>	<b>0</b>	<b>0</b>		<b>288,329</b>	<b>198,305</b>	<b>193,115</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					40,932	360	40,932	44,025	34,144
Sewer Utility	57					34,857	357	34,857	39,199	33,787
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					23,075	383	23,075	22,050	23,389
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>98,864</b>		<b>98,864</b>	<b>105,274</b>	<b>91,320</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>144,559</b>	<b>107,664</b>	<b>36,106</b>	<b>0</b>	<b>0</b>	<b>98,864</b>	<b>387,193</b>	<b>303,579</b>	<b>284,435</b>
Transfers Out	71		11,510					11,510	10,510	10,704
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>144,559</b>	<b>119,174</b>	<b>36,106</b>	<b>0</b>	<b>0</b>	<b>98,864</b>	<b>398,703</b>	<b>314,089</b>	<b>295,139</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>26,916</b>	<b>8,151</b>	<b>14,340</b>	<b>0</b>	<b>188,225</b>	<b>22,864</b>	<b>260,456</b>	<b>336,558</b>	<b>416,270</b>

\* 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.

CITY OF Plainfield

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	76,232	11,173	35,047	0			122,452	84,604	115,918
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	76,232	11,173	35,047	0			122,452	84,604	115,918
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,294	337	1,059	0			472 3,690	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		30,000					395 30,000	30,000	35,982
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,294	30,337	1,059	0			33,690	30,000	35,982
Licenses & Permits 13	150						150	225	348
Use of Money & Property 14	500					3,000	3,500	3,500	3,434
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	493	0
State Shared Revenues 16		37,449					400 37,449	0	36,418
Other State Grants & Reimbursements 17							401 0	20,895	493
Local Grants & Reimbursements 18	16,500						402 16,500	0	22,261
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,500	37,449	0	0		0	53,949	21,388	59,172
Charges for Fees & Service:									
Water Utility 20						36,300	404 36,300	29,800	30,742
Sewer Utility 21						34,000	405 34,000	28,000	27,734
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						23,000	410 23,000	22,000	24,987
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	50						413 50	10	1,300
Subtotal - Charges for Service (lines 20 thru 32) 33	50	0	0	0	0	93,300	93,350	79,810	84,763
Special Assessments 34							0	0	0
Miscellaneous 35	4,000						4,000	4,339	10,660
Other Financing Sources:									
Operating Transfers In 36	11,510						11,510	10,510	10,704
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	11,510	0	0	0	0	0	11,510	10,510	10,704
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>111,236</b>	<b>78,959</b>	<b>36,106</b>	<b>0</b>	<b>0</b>	<b>96,300</b>	<b>322,601</b>	<b>234,376</b>	<b>320,981</b>
Beginning Fund Balance July 1 41	60,239	48,366	14,300	0	188,225	25,428	336,558	416,271	390,428
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>171,475</b>	<b>127,325</b>	<b>50,406</b>	<b>0</b>	<b>188,225</b>	<b>121,728</b>	<b>659,159</b>	<b>650,647</b>	<b>711,409</b>

**CITY OF Plainfield ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	76,232	106	11,173	134	35,047	161	0					234	122,452	264	84,604	294	115,918
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	76,232	108	11,173	136	35,047	163	0					236	122,452	266	84,604	296	115,918
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	2,294	111	30,337	138	1,059	165	0					239	33,690	269	30,000	299	35,982
Licenses & Permits	82	150	112	0							212	0	240	150	270	225	300	348
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	3,000	241	3,500	271	3,500	301	3,434
Intergovernmental	84	16,500	114	37,449	140	0	167	0			426	0	242	53,949	272	21,388	302	59,172
Charges for Fees & Service	85	50	115	0	141	0	168	0	195	0	214	93,300	243	93,350	273	79,810	303	84,763
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,000	117	0	143	0	170	0	196	0	215	0	245	4,000	275	4,339	305	10,660
Sub-Total Revenues	88	99,726	118	78,959	144	36,106	171	0	197	0	216	96,300	246	311,091	276	223,866	306	310,277
<b>Other Financing Sources:</b>																		
Transfers In	89	11,510	119	0	145	0	172	0	198	0	217	0	247	11,510	277	10,510	307	10,704
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	111,236	120	78,959	148	36,106	175	0	200	0	220	96,300	250	322,601	280	234,376	310	320,981
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	45,623	609	0							623	0	335	45,623	632	43,248	642	37,513
Public Works	601	7,000	610	47,664							624	0	336	54,664	633	54,110	643	35,894
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	27,503	612	0							626	0	371	27,503	635	31,768	645	27,139
Community and Economic Development	604	0	613	60,000							627	0	372	60,000	636	30,000	646	6,149
General Government	605	64,433	614	0							628	0	373	64,433	637	39,179	647	50,456
Debt Service	606	0	615	0	618	36,106					629	0	440	36,106	638	0	648	35,964
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	144,559	617	107,664	619	36,106	622	0	631	0			442	288,329	640	198,305	650	193,115
Business Type Proprietary: Enterprise & ISF											98,864	374	98,864	641	105,274	651	91,320	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	144,559	125	107,664	153	36,106	180	0	205	0	225	98,864	255	387,193	285	303,579	315	284,435
Transfers Out	101	0	129	11,510	156	0	184	0	207	0	229	0	259	11,510	289	10,510	319	10,704
<b>Total ALL Expenditures/Transfers Out</b>	102	144,559	130	119,174	157	36,106	185	0	208	0	230	98,864	260	398,703	290	314,089	320	295,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-33,323	131	-40,215	158	0	186	0	209	0	231	-2,564	261	-76,102	291	-79,713	321	25,842
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	60,239	132	48,366	159	14,300	187	0	210	188,225	232	25,428	262	336,558	292	416,271	322	390,428
<b>Ending Fund Balance June 30</b>	105	26,916	133	8,151	160	14,300	188	0	211	188,225	233	22,864	263	260,456	293	336,558	323	416,270

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

City Name: Plainfield

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Storm Sewer Project	180,000	January-96	13,588	3,754		17,342		17,342
(2)	Sewer Lagoon Project	210,000	July-02	9,273	9,491		18,764		18,764
(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			22,861	13,245	0	36,106	0	36,106

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

Fiscal Year  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	36,106

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Plainfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 3-7-2006 at 7:05 p.m.  
(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 . . . . . \$ 15.74829

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

Nancy A. Deutsch  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	122,452	84,604	115,918
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>122,452</b>	<b>84,604</b>	<b>115,918</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,690	30,000	35,982
Licenses & Permits	7	150	225	348
Use of Money and Property	8	3,500	3,500	3,434
Intergovernmental	9	53,949	21,388	59,172
Charges for Fees & Service	10	93,350	79,810	84,763
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,339	10,660
Other Financing Sources	13	11,510	10,510	10,704
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>322,601</b>	<b>234,376</b>	<b>320,981</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	45,623	43,248	37,513
Public Works	16	54,664	54,110	35,894
Health and Social Services	17	0	0	0
Culture and Recreation	18	27,503	31,768	27,139
Community and Economic Development	19	60,000	30,000	6,149
General Government	20	64,433	39,179	50,456
Debt Service	21	36,106	0	35,964
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>288,329</b>	<b>198,305</b>	<b>193,115</b>
Business Type / Enterprises	24	98,864	105,274	91,320
<b>Total ALL Expenditures</b>	<b>25</b>	<b>387,193</b>	<b>303,579</b>	<b>284,435</b>
Transfers Out	26	11,510	10,510	10,704
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>398,703</b>	<b>314,089</b>	<b>295,139</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-76,102</b>	<b>-79,713</b>	<b>25,842</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	336,558	416,271	390,428
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>260,456</b>	<b>336,558</b>	<b>416,270</b>