

09-067

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Plainfield County Name: BREMER Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,757,554	8,521,145	438
DEBT SERVICE	3a	8,757,554	8,521,145	
Ag Land	4a	126,725		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	70,936	69,021	43 8.10000	
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	15,000	14,595	52 1.71281	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	288	280	465 0.03289	
(384) Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000	
12(2)	0.81000	Memorial Building	16		0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000	
12(5)	As Voted	County Bridge	19		0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000	
12(21)	0.27000	Support Public Library	23		0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	86,224	83,896	
384.1	3.00375	Ag Land	26	381	381	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	86,605	84,277	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,365	2,301	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,180	4,067	0.47730	
	Amt Nec	Other Employee Benefits	31		0	0.00000	
Total Employee Benefit Levies (29,30,31)				32	4,180	4,067	65 0.47730
Sub Total Special Revenue Levies (28+32)				33	6,545	6,368	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		35a	0	69 0.00000	
	SSMID 5 (A)	(B)		36a	0	565 0.00000	
	SSMID 6 (A)	(B)		37	0	566 0.00000	
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	6,545	6,368	
384.4	Amt Nec	Debt Service Levy		40	34,105	33,184	70 3.89435
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	127,255	123,829	72 14.48735

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Plainfield

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	72,524	59,472		14,045		36,844	182,885	69,733	252,618
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	165,241	90,479		36,883		12,252	304,855	111,903	416,758
Actual Expenditures Except End Bal (pg 12, line 259) *	3	165,418	55,293		34,104		45,448	300,263	94,856	395,119
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	72,347	94,658	0	16,824	0	3,648	187,477	86,780	274,257
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	72,347	94,658	0	16,824	0	3,648	187,477	86,780	274,257
Re-Est Revenues	6	115,595	69,887	0	34,105	0	0	219,587	100,800	320,387
Re-Est Expenditures	7	116,492	44,618	0	34,105	0	3,648	198,863	111,203	310,066
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	71,450	119,927	0	16,824	0	0	208,201	76,377	284,578
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	71,450	119,927	0	16,824	0	0	208,201	76,377	284,578
Revenues	11	116,070	75,746	0	34,105	0	0	225,921	100,800	326,721
Expenditures	12	131,738	157,406	0	34,105	0	0	323,249	139,689	462,938
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	55,782	38,267	0	16,824	0	0	110,873	37,488	148,361

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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7				
8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,655							16,655	15,862	30,058
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,125							14,125	14,125	11,234
Ambulance	6	2,000							2,000	2,000	6,708
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10		2,365						2,365	2,306	0
TOTAL (lines 1 - 10)	11	32,780	2,365	0			0		35,145	34,293	48,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		41,703						41,703	36,855	38,762
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,902
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,500	1,550
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,000	43,703	0			0		50,703	45,355	47,214
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	27,997	1,858						29,855	26,748	33,741
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,200	829
Recreation	34								0	0	0
Cemetery	35	4,200							4,200	8,500	4,173
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	34,197	1,858	0			0		36,055	36,448	38,743

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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		105,000						105,000	3,648	45,448
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	105,000	0				0	105,000	3,648	45,448
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,250	157						2,407	2,208	2,002
Clerk, Treasurer, & Finance Adm.	47	15,290	1,958						17,248	16,606	16,008
Elections	48	1,000							1,000	0	841
Legal Services & City Attorney	49	1,500							1,500	1,500	1,454
City Hall & General Buildings	50	10,550							10,550	10,050	39,202
Tort Liability	51	15,171							15,171	13,100	12,266
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	45,761	2,115	0				0	47,876	43,464	71,773
DEBT SERVICE											
Gov Capital Projects	54				34,105				34,105	34,105	34,104
Gov Capital Projects	55	12,000							12,000	1,550	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	12,000	0	0		0	0		12,000	1,550	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	131,738	155,041	0	34,105	0	0	0	320,884	198,863	285,282
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							57,001	57,001	49,714	29,582
Sewer Utility	60							57,088	57,088	37,914	42,485
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							25,600	25,600	23,575	22,789
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							139,689	139,689	111,203	94,856
TOTAL ALL EXPENDITURES (lines 58+74)	74	131,738	155,041	0	34,105	0	0	139,689	460,573	310,066	380,138
Regular Transfers Out	75		2,365						2,365	0	14,981
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	2,365	0	0	0	0	0	2,365	0	14,981
Total Expenditures & Fund Transfers Out (lines 75+78)	78	131,738	157,406	0	34,105	0	0	139,689	462,938	310,066	395,119
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	55,782	38,267	0	16,824	0	0	37,488	148,361	284,578	274,257

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	84,277	6,368		33,184	0			123,829	118,938	133,650
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	84,277	6,368		33,184	0			123,829	118,938	133,650
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,328	177		921	0			3,426	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		30,000						30,000	32,000	37,973
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,328	30,177		921	0			33,426	32,000	37,973
Licenses & Permits	14	150							150	162	240
Use of Money & Property	15	1,300							1,300	1,300	1,384
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		39,201						39,201	37,887	37,525
Other State Grants & Reimbursements	18								0	0	15,722
Local Grants & Reimbursements	19	22,050							22,050	26,600	25,469
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,050	39,201	0	0	0		0	61,251	64,487	78,716
Charges for Fees & Service:											
Water Utility	21							41,800	41,800	41,800	43,494
Sewer Utility	22							36,000	36,000	36,000	40,020
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							23,000	23,000	23,000	23,589
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	1,600						1,600	1,600	0	2,100
Subtotal - Charges for Service (lines 21 thru 33)	34	1,600	0		0	0	0	100,800	102,400	100,800	109,203
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,700	40,611
Other Financing Sources:											
Regular Operating Transfers In	37	2,365							2,365	0	14,981
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,365	0	0	0	0	0	0	2,365	0	14,981
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	2,365	0	0	0	0	0	0	2,365	0	14,981
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	116,070	75,746	0	34,105	0	0	100,800	326,721	320,387	416,758
Beginning Fund Balance July 1	44	71,450	119,927	0	16,824	0	0	76,377	284,578	274,257	252,618
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	187,520	195,673	0	50,929	0	0	177,177	611,299	594,644	669,376

CITY OF Plainfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	84,277	6,368		33,184	0			123,829	118,938	133,650
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,277	6,368		33,184	0			123,829	118,938	133,650
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,328	30,177		921	0			33,426	32,000	37,973
Licenses & Permits	7	150	0					0	150	162	240
Use of Money and Property	8	1,300	0	0	0	0	0	0	1,300	1,300	1,384
Intergovernmental	9	22,050	39,201	0	0	0		0	61,251	64,487	78,716
Charges for Fees & Service	10	1,600	0		0	0	0	100,800	102,400	100,800	109,203
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,700	40,611
Sub-Total Revenues	13	113,705	75,746	0	34,105	0	0	100,800	324,356	320,387	401,777
Other Financing Sources:											
Total Transfers In	14	2,365	0	0	0	0	0	0	2,365	0	14,981
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
Total Revenues and Other Sources	17	116,070	75,746	0	34,105	0	0	100,800	326,721	320,387	416,758
Expenditures & Other Financing Uses											
Public Safety	18	32,780	2,365	0			0		35,145	34,293	48,000
Public Works	19	7,000	43,703	0			0		50,703	45,355	47,214
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,197	1,858	0			0		36,055	36,448	38,743
Community and Economic Development	22	0	105,000	0			0		105,000	3,648	45,448
General Government	23	45,761	2,115	0			0		47,876	43,464	71,773
Debt Service	24	0	0	0	34,105		0		34,105	34,105	34,104
Capital Projects	25	12,000	0	0		0	0		12,000	1,550	0
Total Government Activities Expenditures	26	131,738	155,041	0	34,105	0	0		320,884	198,863	285,282
Business Type Proprietary: Enterprise & ISF	27							139,689	139,689	111,203	94,856
Total Gov & Bus Type Expenditures	28	131,738	155,041	0	34,105	0	0	139,689	460,573	310,066	380,138
Total Transfers Out	29	0	2,365	0	0	0	0	0	2,365	0	14,981
Total ALL Expenditures/Fund Transfers Out	30	131,738	157,406	0	34,105	0	0	139,689	462,938	310,066	395,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,668	-81,660	0	0	0	0	-38,889	-136,217	10,321	21,639
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	71,450	119,927	0	16,824	0	0	76,377	284,578	274,257	252,618
Ending Fund Balance June 30	35	55,782	38,267	0	16,824	0	0	37,488	148,361	284,578	274,257

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

City Name: Plainfield

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Storm Sewer Project	180,000	January 1996	14,267	3,075		17,342		17,342
(2)	Sewer Lagoon Project	210,000	July 2002	8,528	8,235		16,763		16,763
(3)	Sewer Lift Station Project	49,329	November 2008	9,866	1,646		11,512	11,512	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			32,661	12,956	0	45,617	11,512	34,105

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				32,661	12,956	0	45,617	11,512	34,105

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Plainfield, Iowa

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

on 03/10/09 at 7:30pm
(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 \$ 14.48735

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	123,829	118,938	133,650
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,829	118,938	133,650
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,426	32,000	37,973
Licenses & Permits	7	150	162	240
Use of Money and Property	8	1,300	1,300	1,384
Intergovernmental	9	61,251	64,487	78,716
Charges for Fees & Service	10	102,400	100,800	109,203
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,700	40,611
Other Financing Sources	13	2,365	0	14,981
Total Revenues and Other Sources	14	326,721	320,387	416,758
Expenditures & Other Financing Uses				
Public Safety	15	35,145	34,293	48,000
Public Works	16	50,703	45,355	47,214
Health and Social Services	17	0	0	0
Culture and Recreation	18	36,055	36,448	38,743
Community and Economic Development	19	105,000	3,648	45,448
General Government	20	47,876	43,464	71,773
Debt Service	21	34,105	34,105	34,104
Capital Projects	22	12,000	1,550	0
Total Government Activities Expenditures	23	320,884	198,863	285,282
Business Type / Enterprises	24	139,689	111,203	94,856
Total ALL Expenditures	25	460,573	310,066	380,138
Transfers Out	26	2,365	0	14,981
Total ALL Expenditures/Transfers Out	27	462,938	310,066	395,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-136,217	10,321	21,639
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	284,578	274,257	252,618
Ending Fund Balance June 30	31	148,361	284,578	274,257