

09-067

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 02-16

The City of: PLAINFIELD

County Name: BREMER

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-276-3449

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>11,518,167</u>	2b <u>11,294,158</u>	436
DEBT SERVICE	3a <u>11,518,167</u>	3b <u>11,294,158</u>	
Ag Land	4a <u>92,427</u>		

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 93,297	91,483	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 22,500	22,062	52 1.95344
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 115,797	113,545	
384.1	3.00375	Ag Land	26 278	278	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 116,075	113,823	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,265	7,124	0.63074
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 7,265	7,124	65 0.63074
		Sub Total Special Revenue Levies (28+32)	33 7,265	7,124	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 7,265	7,124	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 53,070	52,038	70 4.60750
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 176,410	172,985	72 15.29168

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	116,640	237,775	0	15,372	0	-5,339	364,448	29,919	394,367
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	169,992	98,217	0	48,776	0	0	316,985	137,857	454,842
Actual Expenditures Except End Bal (pg 12, line 259) *	3	167,932	62,928	0	53,070	0	0	283,930	128,146	412,076
Ending Fund Balance June 30 (pg 12, line 261) *	4	118,700	273,064	0	11,078	0	-5,339	397,503	39,630	437,133
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	118,700	273,064	0	11,078	0	-5,339	397,503	39,630	437,133
Re-Est Revenues	6	159,140	88,450	0	48,070	0	0	295,660	127,650	423,310
Re-Est Expenditures	7	196,532	219,775	0	53,070	0	0	469,377	132,378	601,755
Ending Fund Balance	8	81,308	141,739	0	6,078	0	-5,339	223,786	34,902	258,688
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	81,308	141,739	0	6,078	0	-5,339	223,786	34,902	258,688
Revenues	10	230,533	97,359	0	54,050	0	0	381,942	225,920	607,862
Expenditures	11	269,721	178,004	0	53,070	0	0	500,795	104,428	605,223
Ending Fund Balance	12	42,120	61,094	0	7,058	0	-5,339	104,933	156,394	261,327

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,532							20,532	20,123	19,600
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,775							16,775	15,775	14,148
Ambulance	6	3,500							3,500	2,000	1,879
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	40,807	0				0		40,807	37,898	35,627
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		50,721						50,721	42,652	45,337
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500	0						8,500	7,500	7,958
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,878
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	8,500	52,721				0		61,221	52,152	55,173
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	3,500							3,500	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0				0		3,500	0	0
CULTURE & RECREATION											
Library Services	31	36,516	2,966						39,482	37,841	41,012
Museum, Band and Theater	32								0	0	0
Parks	33	1,960							1,960	1,000	639
Recreation	34								0	0	0
Cemetery	35	5,500							5,500	5,500	4,390
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	60,500							60,500	0	0
TOTAL (lines 31 - 37)	38	104,476	2,966				0		107,442	44,341	46,041

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			0						0	150,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	8,355
TOTAL (lines 39 - 44)	45		0	0	0			0		0	150,000	8,355
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,850	218						3,068	3,068	2,729
Clerk, Treasurer, & Finance Adm.	47		26,613	4,081						30,694	29,858	28,943
Elections	48		0							0	1,650	0
Legal Services & City Attorney	49		4,000							4,000	4,000	1,703
City Hall & General Buildings	50		16,475							16,475	12,875	24,418
Tort Liability	51		22,500							22,500	22,500	19,571
Other General Government	52		40,000							40,000	40,000	8,300
TOTAL (lines 46 - 52)	53		112,438	4,299	0			0		116,737	113,951	85,664
DEBT SERVICE	54					53,070				53,070	53,070	53,070
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		269,721	59,986	0	53,070	0	0		382,777	451,412	283,930
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								53,759	53,759	50,025	58,253
Sewer Utility	60								49,669	49,669	46,134	35,807
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	31,150	31,150	31,286
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	5,069	5,069	2,800
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								103,428	103,428	132,378	128,146
TOTAL ALL EXPENDITURES (lines 58+74)	74		269,721	59,986	0	53,070	0	0	103,428	486,205	583,790	412,076
Regular Transfers Out	75		0	118,018					1,000	119,018	17,965	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	118,018	0	0	0	0	1,000	119,018	17,965	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		269,721	178,004	0	53,070	0	0	104,428	605,223	601,755	412,076
Ending Fund Balance June 30	79		42,120	61,094	0	7,058	0	-5,339	156,394	261,327	258,688	437,133

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	113,823	7,124		52,038	0			172,985	163,695	167,520
	2								0	0	0
	3	113,823	7,124		52,038	0			172,985	163,695	167,520
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,252	141		1,032	0			3,425	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		42,000						42,000	39,000	42,746
	13	2,252	42,141		1,032	0			45,425	39,000	42,746
	14	113							113	50	723
	15	550					0		550	550	536
Intergovernmental:											
	16								0	0	0
	17		47,960						47,960	42,292	45,336
	18	4,938	134	0	980	0		0	6,052	0	0
	19	24,639							24,639	25,839	40,209
	20	29,577	48,094	0	980	0		0	78,651	68,131	85,545
Charges for Fees & Service:											
	21							50,720	50,720	55,300	60,234
	22							41,000	41,000	40,000	41,281
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							33,000	33,000	29,000	34,154
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,500							3,500	7,219	3,868
	34	3,500	0		0	0		124,720	128,220	131,519	139,537
	35								0	0	0
	36	61,700					0	1,200	62,900	2,400	18,235
Other Financing Sources:											
	37	19,018	0		0			100,000	119,018	17,965	0
	38								0	0	0
	39	19,018	0	0	0	0		100,000	119,018	17,965	0
	40								0	0	0
	41								0	0	0
	42	19,018	0	0	0	0		100,000	119,018	17,965	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	230,533	97,359	0	54,050	0	0	225,920	607,862	423,310	454,842
	44	81,308	141,739	0	6,078	0	-5,339	34,902	258,688	437,133	394,367
	45	311,841	239,098	0	60,128	0	-5,339	260,822	866,550	860,443	849,209

CITY OF PLAINFIELD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	113,823	7,124		52,038	0			172,985	163,695	167,520
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,823	7,124		52,038	0			172,985	163,695	167,520
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,252	42,141		1,032	0			45,425	39,000	42,746
Licenses & Permits	7	113	0					0	113	50	723
Use of Money and Property	8	550	0	0	0	0	0	0	550	550	536
Intergovernmental	9	29,577	48,094	0	980	0		0	78,651	68,131	85,545
Charges for Fees & Service	10	3,500	0		0	0		124,720	128,220	131,519	139,537
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	61,700	0		0	0		1,200	62,900	2,400	18,235
Sub-Total Revenues	13	211,515	97,359	0	54,050	0	0	125,920	488,844	405,345	454,842
Other Financing Sources:											
Total Transfers In	14	19,018	0	0	0	0		100,000	119,018	17,965	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
Total Revenues and Other Sources	17	230,533	97,359	0	54,050	0	0	225,920	607,862	423,310	454,842
Expenditures & Other Financing Uses											
Public Safety	18	40,807	0	0			0		40,807	37,898	35,627
Public Works	19	8,500	52,721	0			0		61,221	52,152	55,173
Health and Social Services	20	3,500	0	0			0		3,500	0	0
Culture and Recreation	21	104,476	2,966	0			0		107,442	44,341	46,041
Community and Economic Development	22	0	0	0			0		0	150,000	8,355
General Government	23	112,438	4,299	0			0		116,737	113,951	85,664
Debt Service	24	0	0	0	53,070		0		53,070	53,070	53,070
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	269,721	59,986	0	53,070	0	0		382,777	451,412	283,930
Business Type Proprietary: Enterprise & ISF	27							103,428	103,428	132,378	128,146
Total Gov & Bus Type Expenditures	28	269,721	59,986	0	53,070	0	0	103,428	486,205	583,790	412,076
Total Transfers Out	29	0	118,018	0	0	0	0	1,000	119,018	17,965	0
Total ALL Expenditures/Fund Transfers Out	30	269,721	178,004	0	53,070	0	0	104,428	605,223	601,755	412,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-39,188	-80,645	0	980	0	0	121,492	2,639	-178,445	42,766
Beginning Fund Balance July 1	33	81,308	141,739	0	6,078	0	-5,339	34,902	258,688	437,133	394,367
Ending Fund Balance June 30	34	42,120	61,094	0	7,058	0	-5,339	156,394	261,327	258,688	437,133

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

City Name: PLAINFIELD

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer Lagoon Project	210,000	GO	July 2002	02-03	12,340	4,130		16,470		16,470
(2) City Hall/Maintenance Building Lease	366,000	GO	March 2014	13-07	28,611	7,989		36,600		36,600
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					40,951	12,119	0	53,070	0	53,070

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					40,951	12,119	0	53,070	0	53,070

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					40,951	12,119	0	53,070	0	53,070

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					40,951	12,119	0	53,070	0	53,070

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

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Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					40,951	12,119	0	53,070	0	53,070

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of PLAINFIELD, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall- 604 Main Street
 on 3/8/2016 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 \$ 15.29168

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	172,985	163,695	167,520
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	172,985	163,695	167,520
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,425	39,000	42,746
Licenses & Permits	7	113	50	723
Use of Money and Property	8	550	550	536
Intergovernmental	9	78,651	68,131	85,545
Charges for Fees & Service	10	128,220	131,519	139,537
Special Assessments	11	0	0	0
Miscellaneous	12	62,900	2,400	18,235
Other Financing Sources	13	0	0	0
Transfers In	14	119,018	17,965	0
Total Revenues and Other Sources	15	607,862	423,310	454,842
Expenditures & Other Financing Uses				
Public Safety	16	40,807	37,898	35,627
Public Works	17	61,221	52,152	55,173
Health and Social Services	18	3,500	0	0
Culture and Recreation	19	107,442	44,341	46,041
Community and Economic Development	20	0	150,000	8,355
General Government	21	116,737	113,951	85,664
Debt Service	22	53,070	53,070	53,070
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	382,777	451,412	283,930
Business Type / Enterprises	25	103,428	132,378	128,146
Total ALL Expenditures	26	486,205	583,790	412,076
Transfers Out	27	119,018	17,965	0
Total ALL Expenditures/Transfers Out	28	605,223	601,755	412,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,639	-178,445	42,766
Beginning Fund Balance July 1	30	258,688	437,133	394,367
Ending Fund Balance June 30	31	261,327	258,688	437,133