

STATE OF IOWA
2025
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2025 CITY OF PLAINFIELD, IOWA
DUE: December 1, 2025

16200900400000
CITY OF PLAINFIELD
PO Box 308
PLAINFIELD IA 50666-0308
POPULATION: 393

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	175,254		175,254	170,916
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	175,254		175,254	170,916
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	53,903	0	53,903	57,747
Licenses and Permits	1,004	0	1,004	814
Use of Money and Property	5,985	0	5,985	9,353
Intergovernmental	112,570	0	112,570	93,219
Charges for Fees and Service	554	211,985	212,539	192,000
Special Assessments	0	0	0	0
Miscellaneous	50,254	1,350	51,604	41,802
Other Financing Sources, Including Transfers in	720	0	720	720
Total Revenues and Other Sources	400,244	213,335	613,579	566,571
Expenditures and Other Financing Uses				
Public Safety	61,119		61,119	64,374
Public Works	77,113		77,113	81,831
Health and Social Services	2,250		2,250	2,400
Culture and Recreation	60,967		60,967	83,736
Community and Economic Development	10,187		10,187	11,614
General Government	82,372		82,372	113,209
Debt Service	50,750		50,750	50,750
Capital Projects	0		0	0
Total Governmental Activities Expenditures	344,758	0	344,758	407,914
Business type activities		210,162	210,162	209,781
Total All Expenditures	344,758	210,162	554,920	617,695
Other Financing Uses, Including Transfers Out	720	0	720	720
Total All Expenditures/and Other Financing Uses	345,478	210,162	555,640	618,415
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	54,766	3,173	57,939	-51,844
Beginning Fund Balance July 1, 2024	520,121	261,154	781,275	634,223
Ending Fund Balance June 30, 2025	574,887	264,327	839,214	582,379

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds		Pension Trust Funds	
Private Purpose Trust Funds		Agency Funds	
Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	510,000	Other Long-Term Debt	0
Revenue Debt	151,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,170,903