

**PUBLIC NOTICE**  
**City of New Providence • 2022 Financial Report**

STATE OF IOWA  2022  FINANCIAL REPORT  FISCAL YEAR ENDED  JUNE 30, 2022  CITY OF NEW PROVIDENCE, IOWA  DUE: December 1, 2022	16204200700000 CITY OF NEW PROVIDENCE PO Box 122 NEW PROVIDENCE IA 50206-0122 POPULATION: 236
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**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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	38,741		38,741	37,001
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	38,741		38,741	37,001
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	36,768	0	36,768	30,396
Licenses and Permits	0	0	0	0
Use of Money and Property	1,919	0	1,919	1,000
Intergovernmental	26,176	0	26,176	19,920
Charges for Fees and Service	0	76,909	76,909	77,300
Special Assessments	0	0	0	1,000
Miscellaneous	31,290	0	31,290	0
Other Financing Sources	0	0	0	16,700
Transfers In	0	0	0	55,000
<b>Total Revenues and Other Sources</b>	134,894	76,909	211,803	238,317
<b>Expenditures and Other Financing Uses</b>				
Public Safety	26,503		26,503	23,541
Public Works	32,584		32,584	39,500
Health and Social Services	0		0	300
Culture and Recreation	15,096		15,096	12,300
Community and Economic Development	5,661		5,661	17,000
General Government	39,992		39,992	32,536
Debt Service	0		0	0
Capital Projects	0		0	55,000
<b>Total Governmental Activities Expenditures</b>	119,836	0	119,836	180,177
BUSINESS TYPE ACTIVITIES		75,213	75,213	75,615
<b>Total All Expenditures</b>	119,836	75,213	195,049	255,792
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	55,000
<b>Total All Expenditures/and Other Financing Uses</b>	119,836	75,213	195,049	310,792
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	15,058	1,696	16,754	-72,475
Beginning Fund Balance July 1, 2021	200,355	100,658	301,013	279,202
Ending Fund Balance June 30, 2022	215,413	102,354	317,767	206,727

**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	
<b>Indebtedness at June 30, 2022</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2022</b>	<b>Amount</b>
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	343,015