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

## PINANCIAL REPORT FISCAL YEAR ENDED JINK 30, 2022  CITY OF NEW PROVIDENCE   TO Box 122   TO WEW PROVIDENCE   TO Box 122	STATE OF IOWA					
FINANCIAL REPORT   FISCAL YEAR ENDED   JUNE 30, 2022   TUTY OF NEW PROVIDENCE   JONE 30, 2022   TUTY OF NEW PROVIDEN	2022					
PINANCIAL REPORT   FISCAL YEAR RNDED   JUKE 30, 2022   SEW PROVIDENCE IA \$0000-0122   SEW PROVIDENCE IN \$0000-0122   SEW PROVIDENCE IN \$0000-0122   SEW PROVIDENCE IN \$0000-0122   SEW PROVIDENCE IA \$0000-0122   SEW PROVIDENCE IA \$00000-0122   SEW PROVIDENCE IN \$0000-0122   SEW PROVIDENCE IN \$0000-0122   SEW						
POBM   12   12   13   13   13   13   13   13	FINANCIAL REPORT					
NOTE - The information supplied in this report will be shared by the lows State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Census Bureau, various proble interest groups, and State Auditor's Office, the U.S. Cens	FISCAL YEAR ENDED					
CITY OF NEW PROVIDENCE, IOWA   DUE: December 1, 2022		NEW PROVIDENCE IA 50206-0122				
NGTE - The information supplied in this report will be shared by the lows State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.  ***********************************	JUNE 30, 2022					
NGTE - The information supplied in this report will be shared by the lows State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.  ***********************************	CITY OF NEW PROVIDENCE, IOWA	L				
STAIL FUNDS						
STAIL FUNDS	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's	Office, the U.S.	Census Bureau, vari	ous public interest	groups, and State a	and federal
Revenues and Other Financing Sources						
Revenues and Other Financing Sources	ALL FU	INDS				
Taxes Levied on Property   38,741   38,741   37,001			Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Less: Uncollected Property Taxes-Levy Year	Revenues and Other Financing Sources					
Net Current Property Taxes   38,741   38,741   37,001     Delinquent Property Taxes   0	Taxes Levied on Property		38,741		38,741	37,001
Delinquent Property Taxes	Less: Uncollected Property Taxes-Levy Year		0		0	0
TIF Revenues Other City Taxes 36,768 0 36,768 0 36,768 30,308 Licenses and Permits 0 0 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 77,300 Special Assessments 0 0 76,909 77,300 Special Assessments 0 0 0 0 0 0 1,000 Miscellaneous 31,290 0 0 31,290 0 0 16,700 Transfers In 0 0 0 0 0 0 0 16,700 Transfers In 0 0 0 0 0 0 0 0 16,700 Total Revenues and Other Sources 134,894 76,909 211,803 238,317 Expenditures and Other Financing Uses 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Current Property Taxes		38,741		38,741	37,001
Other City Taxes         36,768         0         36,768         30,396           Licenses and Permits         0         1,919         1,919         0         1,919         1,919         1,919         1,919         1,919         1,919         1,919         1,919         1,919         0         1,919         1,919         0         26,176         1,929         0         0         1,909         7,509         7,509         7,509         7,509         7,509         7,509         7,609         7,609         7,609         7,609         7,609         0         0         0         1,670         0         0         0         1,670         0         0         0         0         1,670         0         0         0         0         5,601         1,670         0         0         0         5,601         1,670         0         0         0         2,3541         3,534         3,2584         32,584         32,584         32,584 </td <td>Delinquent Property Taxes</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td>	Delinquent Property Taxes		0		0	0
Licenses and Permits	TIF Revenues		0		0	0
Use of Money and Property	Other City Taxes		36,768	0	36,768	30,396
Intergovernmental   26,176   0   26,176   19,920	Licenses and Permits		0	0	0	0
Charges for Fees and Service         0         76,909         76,909         77,300           Special Assessments         0         0         0         1,000           Miscellaneous         0         0         0         31,290         0         31,290         0         1,000           Other Financing Sources         0         0         0         0         0         16,700           Transfers In         0         0         0         0         55,000           Total Revenues and Other Sources         134,894         76,909         211,803         238,317           Expenditures and Other Financing Uses	Use of Money and Property		1,919	0	1,919	1,000
Special Assessments	Intergovernmental		26,176	0	26,176	19,920
Miscellaneous       31,290       0       31,290       0         Other Financing Sources       0       0       0       0       16,700         Transfers In       0       0       0       0       55,000         Total Revenues and Other Sources       134,894       76,909       211,803       238,317         Expenditures and Other Financing Uses       134,894       76,909       211,803       23,534         Public Works       26,503       26,503       23,544       32,584       32,584       32,584       39,500         Culture and Recreation       15,096       15,096       15,096       12,300	Charges for Fees and Service		0	76,909	76,909	77,300
Other Financing Sources         0         0         0         16,700           Transfers In         0         0         0         55,000           Total Revenues and Other Sources         134,894         76,909         211,803         238,317           Expenditures and Other Financing Uses	Special Assessments		0	0	0	1,000
Transfers In   0   0   0   0   55,000	Miscellaneous		31,290	0	31,290	0
Total Revenues and Other Sources   134,894   76,909   211,803   238,317	Other Financing Sources		0	0	0	16,700
Expenditures and Other Financing Uses   26,503   26,503   23,541   26,503   23,541   26,503   23,541   26,503   23,541   26,503   23,541   23,544   32,544			0	0	0	55,000
Expenditures and Other Financing Uses   26,503   26,503   23,541   26,503   23,541   26,503   23,541   26,503   23,541   26,503   23,541   23,544   32,544	Total Revenues and Other Sources		134.894	76,909	211.803	238.317
Public Safety       26,503       26,503       23,541         Public Works       32,584       32,584       39,500         Health and Social Services       0       0       30         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       0         Capital Projects       0       0       55,000         Total Governmental Activities Expenditures       119,836       0       119,836       180,177         BUSINESS TYPE ACTIVITIES       75,213       75,213       75,615         Total All Expenditures       119,836       75,213       195,049       255,792         Other Financing Uses       0       0       0       55,000         Total All Expenditures/and Other Financing Uses       119,836       75,213       195,049       310,792         Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses       15,058       1,696       16,754       -72,475         Beginning Fund Balance July 1, 2021       200,355       100,658       301,013       279,202						
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       0         Capital Projects       0       0       55,000         Total Governmental Activities Expenditures       119,836       0       119,836       180,177         BUSINESS TYPE ACTIVITIES       75,213       75,213       75,615         Total All Expenditures       119,836       75,213       195,049       255,792         Other Financing Uses       0       0       0       0       55,000         Total All Expenditures/and Other Financing Uses       119,836       75,213       195,049       310,792         Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses       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	-		26,503		26,503	23.541
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       39,992       32,536         Debt Service       0       0       0       55,000         Capital Projects       0       119,836       0       119,836       180,177         BUSINESS TYPE ACTIVITIES       75,213       75,213       75,213       75,615         Total All Expenditures       119,836       75,213       195,049       255,792         Other Financing Uses       0       0       0       0         Total All Expenditures/and Other Financing Uses       119,836       75,213       195,049       255,000         Total All Expenditures/and Other Financing Uses       119,836       75,213       195,049       310,792         Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses       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						
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           Total Governmental Activities Expenditures         119,836         0         119,836         180,177           BUSINESS TYPE ACTIVITIES         75,213         75,213         75,213         75,615           Total All Expenditures         119,836         75,213         195,049         255,792           Other Financing Uses         0         0         0         0         55,000           Total All Expenditures/and Other Financing Uses         119,836         75,213         195,049         255,792           Total All Expenditures/and Other Financing Uses         119,836         75,213         195,049         310,792           Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses         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<			15.096			
Seneral Government   39,992   39,536						
Debt Service   0   0   0   0   0   0   0   0   0					,	
Capital Projects         0         0         55,000           Total Governmental Activities Expenditures         119,836         0         119,836         180,177           BUSINESS TYPE ACTIVITIES         75,213         75,213         75,213         75,615           Total All Expenditures         119,836         75,213         195,049         255,792           Other Financing Uses         0         0         0         0         55,000           Transfers Out         0         0         0         55,000         55,000         19,000         19,000         19,000         10,000 <td< td=""><td>Debt Service</td><td></td><td>,</td><td></td><td> /</td><td></td></td<>	Debt Service		,		/	
Total Governmental Activities Expenditures         119,836         0         119,836         180,177           BUSINESS TYPE ACTIVITIES         75,213         75,213         75,615           Total All Expenditures         119,836         75,213         195,049         255,792           Other Financing Uses         0         0         0         0           Transfers Out         0         0         0         55,000           Total All Expenditures/and Other Financing Uses         119,836         75,213         195,049         310,792           Excess Revenues and Other Sources Over (Under)         Expenditures/and Other Financing Uses         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						55,000
BUSINESS TYPE ACTIVITIES       75,213       75,213       75,615         Total All Expenditures       119,836       75,213       195,049       255,792         Other Financing Uses       0       0       0       0         Transfers Out       0       0       0       55,000         Total All Expenditures/and Other Financing Uses       119,836       75,213       195,049       310,792         Excess Revenues and Other Sources Over (Under)       Expenditures/and Other Financing Uses       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			119.836	0	119.836	
Total All Expenditures         119,836         75,213         195,049         255,792           Other Financing Uses         0         0         0         0           Transfers Out         0         0         0         55,000           Total All Expenditures/and Other Financing Uses         119,836         75,213         195,049         310,792           Excess Revenues and Other Sources Over (Under)         Expenditures/and Other Financing Uses         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			117,030			
Other Financing Uses         0         0         0           Transfers Out         0         0         0         55,000           Total All Expenditures/and Other Financing Uses         119,836         75,213         195,049         310,792           Excess Revenues and Other Sources Over (Under)         Expenditures/and Other Financing Uses         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			119 836	,	,	,
Transfers Out         0         0         0         55,000           Total All Expenditures/and Other Financing Uses         119,836         75,213         195,049         310,792           Excess Revenues and Other Sources Over (Under)         Expenditures/and Other Financing Uses         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	<u> </u>				,	
Total All Expenditures/and Other Financing Uses         119,836         75,213         195,049         310,792           Excess Revenues and Other Sources Over (Under)         Expenditures/and Other Financing Uses         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	ĕ					55,000
Excess Revenues and Other Sources Over (Under)         Expenditures/and Other Financing Uses         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						
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		nancing Uses				
Ending Fund Balance June 30, 2022 215,413 102,354 317,767 206,727	` , , <b>.</b>	g coes		,	- ,	
6 17 1 17 1 17 1 17 1				,	,	
		t available for cit	,	,		,.27

Published in the Eldora Herald-Ledger on Thursday, Sept. 22, 2022  $\,$ 

Other Long-Term Debt

General Obligation Debt Limit

Short-Term Debt

Amount

Pension Trust Funds

Amount

343,015

Agency Funds

Indebtedness at June 30, 2022

Non-budgeted Internal Service Funds

Indebtedness at June 30, 2022

Private Purpose Trust Funds

General Obligation Debt

Revenue Debt

TIF Revenue Debt