

STATE OF IOWA

2022

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2022

CITY OF NEW MARKET, IOWA

DUE: December 1, 2022

16208700800000

CITY OF NEW MARKET

PO Box 338

NEW MARKET IA 51646-0338

POPULATION: 385

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

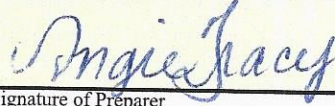
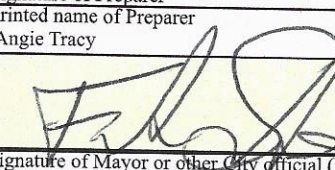
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	104,269		104,269	104,063
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	104,269		104,269	104,063
Delinquent Property Taxes	1,092		1,092	0
TIF Revenues	0		0	0
Other City Taxes	42,878	0	42,878	1,889
Licenses and Permits	465	0	465	75
Use of Money and Property	13,571	0	13,571	8,232
Intergovernmental	196,278	0	196,278	93,507
Charges for Fees and Service	35,008	122,750	157,758	161,000
Special Assessments	0	0	0	0
Miscellaneous	57,023	0	57,023	35,000
Other Financing Sources	0	0	0	0
Transfers In	27,403	506	27,909	0
Total Revenues and Other Sources	477,987	123,256	601,243	403,766
Expenditures and Other Financing Uses				
Public Safety	34,886		34,886	24,272
Public Works	147,836		147,836	139,550
Health and Social Services	0		0	0
Culture and Recreation	38,897		38,897	31,450
Community and Economic Development	0		0	0
General Government	94,633		94,633	80,150
Debt Service	0		0	0
Capital Projects	35,937		35,937	0
Total Governmental Activities Expenditures	352,189	0	352,189	275,422
BUSINESS TYPE ACTIVITIES		129,349	129,349	107,500
Total All Expenditures	352,189	129,349	481,538	382,922
Other Financing Uses	0	0	0	0
Transfers Out	21,972	5,937	27,909	0
Total All Expenditures/and Other Financing Uses	374,161	135,286	509,447	382,922
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	103,826	-12,030	91,796	20,844
Beginning Fund Balance July 1, 2021	249,745	73,027	322,772	201,781
Ending Fund Balance June 30, 2022	353,571	60,997	414,568	222,625

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, 2022		Indebtedness at June 30, 2022	
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	106,778
TIF Revenue Debt	0		
		General Obligation Debt Limit	675,328

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

		Publication
Signature of Preparer		12/21/2022
Printed name of Preparer Angie Tracy		Phone Number 712-585-3479
		Date Signed 12/15/2022
Signature of Mayor or other City official (Name and Title)		

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