

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF MARQUETTE, IOWA DUE: December 1, 2020	1620220100000 CITY OF MARQUETTE PO Box 7 MARQUETTE IA 52158-0007 POPULATION: 462
--	--

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	68880		68,880	69,811
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	68,880		68,880	69,811
Delinquent Property Taxes	0		0	0
TIF Revenues	435,431		435,431	440,046
Other City Taxes	406,529	0	406,529	425,090
Licenses and Permits	2,405	0	2,405	1,550
Use of Money and Property	89,464	0	89,464	68,295
Intergovernmental	66,941	0	66,941	65,407
Charges for Fees and Service	41,285	182,788	224,073	243,675
Special Assessments	0	0	0	0
Miscellaneous	18,745	0	18,745	8,700
Other Financing Sources, Including Transfers in	836,524	0	836,524	845,938
Total Revenues and Other Sources	1,966,204	182,788	2,148,992	2,168,512
Expenditures and Other Financing Uses				
Public Safety	144,351		144,351	149,312
Public Works	127,397		127,397	162,528
Health and Social Services	938		938	1,125
Culture and Recreation	178,993		178,993	202,459
Community and Economic Development	16,927		16,927	57,954
General Government	116,759		116,759	124,805
Debt Service	0		0	0
Capital Projects	238,393		238,393	350,000
Total Governmental Activities Expenditures	823,758	0	823,758	1,048,183
Business type activities		212,122	212,122	228,614
Total All Expenditures	823,758	212,122	1,035,880	1,276,797
Other Financing Uses, Including Transfers Out	836,524	0	836,524	845,938
Total All Expenditures/and Other Financing Uses	1,660,282	212,122	1,872,404	2,122,735
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	305,922	-29,334	276,588	45,777
Beginning Fund Balance July 1, 2019	4,869,128	-114,508	4,754,620	4,754,620
Ending Fund Balance June 30, 2020	5,175,050	-143,842	5,031,208	4,800,397
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, 2020		Indebtedness at June 30, 2020		Amount
General Obligation Debt	0	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		0
TIF Revenue Debt	1,934,413			
		General Obligation Debt Limit		2,045,004