

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF MARQUETTE, IOWA DUE: December 1, 2021	16202201000000 CITY OF MARQUETTE PO Box 7 MARQUETTE IA 52158-0007 POPULATION: 462
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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)
Revenues and Other Financing Sources				
Taxes Levied on Property	70,754		70,754	68,954
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	70,754		70,754	68,954
Delinquent Property Taxes	0		0	0
TIF Revenues	450,726		450,726	436,849
Other City Taxes	417,738	0	417,738	425,170
Licenses and Permits	1,594	0	1,594	1,400
Use of Money and Property	62,071	0	62,071	55,795
Intergovernmental	103,447	0	103,447	66,754
Charges for Fees and Service	40,825	187,271	228,096	242,675
Special Assessments	0	0	0	2,000
Miscellaneous	105,535	0	105,535	0
Other Financing Sources, Including Transfers in	838,897	0	838,897	847,058
Total Revenues and Other Sources	2,091,587	187,271	2,278,858	2,146,655
Expenditures and Other Financing Uses				
Public Safety	153,914		153,914	160,082
Public Works	132,754		132,754	167,527
Health and Social Services	938		938	1,125
Culture and Recreation	166,358		166,358	194,471
Community and Economic Development	28,673		28,673	60,542
General Government	110,561		110,561	136,180
Debt Service	0		0	0
Capital Projects	304,172		304,172	481,000
Total Governmental Activities Expenditures	897,370	0	897,370	1,200,927
Business type activities		261,368	261,368	273,612
Total All Expenditures	897,370	261,368	1,158,738	1,474,539
Other Financing Uses, Including Transfers Out	838,897	0	838,897	847,058
Total All Expenditures/and Other Financing Uses	1,736,267	261,368	1,997,635	2,321,597
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	355,320	-74,097	281,223	-174,942
Beginning Fund Balance July 1, 2020	5,175,050	-143,842	5,031,208	4,955,224
Ending Fund Balance June 30, 2021	5,530,370	-217,939	5,312,431	4,780,282

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, 2021		Indebtedness at June 30, 2021	
Amount		Amount	
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	1,483,687	General Obligation Debt Limit	2,063,294