

<b>STATE OF IOWA</b> <b>2023</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2023 CITY OF MARQUETTE, IOWA</b> <b>DUE: December 1, 2023</b>	16202201000000 CITY OF MARQUETTE PO Box 7 MARQUETTE IA 52158-0007 POPULATION: 429
--	---

**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.

<b>ALL FUNDS</b>				
	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	92821		92,821	93,555
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>92,821</b>		<b>92,821</b>	<b>93,555</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	339,696		339,696	342,852
Other City Taxes	499,128	0	499,128	432,032
Licenses and Permits	2,895	0	2,895	2,350
Use of Money and Property	81,606	0	81,606	220,580
Intergovernmental	160,106	0	160,106	208,285
Charges for Fees and Service	48,372	242,321	290,693	234,000
Special Assessments	0	0	0	0
Miscellaneous	219,523	0	219,523	9,585
Other Financing Sources, Including Transfers in	586,042	0	586,042	636,556
<b>Total Revenues and Other Sources</b>	<b>2,030,189</b>	<b>242,321</b>	<b>2,272,510</b>	<b>2,179,795</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	209,557		209,557	209,673
Public Works	344,853		344,853	368,300
Health and Social Services	1,129		1,129	1,130
Culture and Recreation	200,445		200,445	200,714
Community and Economic Development	14,985		14,985	66,200
General Government	127,412		127,412	208,010
Debt Service	0		0	0
Capital Projects	207,724		207,724	276,075
<b>Total Governmental Activities Expenditures</b>	<b>1,106,105</b>	<b>0</b>	<b>1,106,105</b>	<b>1,330,102</b>
Business type activities		260,624	260,624	371,289
<b>Total All Expenditures</b>	<b>1,106,105</b>	<b>260,624</b>	<b>1,366,729</b>	<b>1,701,391</b>
Other Financing Uses, Including Transfers Out	586,042	0	586,042	592,852
<b>Total All Expenditures/and Other Financing Uses</b>	<b>1,692,147</b>	<b>260,624</b>	<b>1,952,771</b>	<b>2,294,243</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>338,042</b>	<b>-18,303</b>	<b>319,739</b>	<b>-114,448</b>
Beginning Fund Balance July 1, 2022	6,187,869	-206,121	5,981,748	5,443,495
Ending Fund Balance June 30, 2023	6,525,911	-224,424	6,301,487	5,329,047

**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, 2023</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2023</b>	<b>Amount</b>
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	708,349		
		General Obligation Debt Limit	2,116,658