

STATE OF IOWA
2019
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2019

16202201000000
City of Marquette
102 North Street PO Box 7
Marquette, IA 52158

CITY OF MARQUETTE, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	66,959		66,959	65,766
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	66,959		66,959	65,766
Delinquent property taxes	0		0	0
TIF revenues	439,199		439,199	435,485
Other city taxes	619,380	0	619,380	687,082
Licenses and permits	0	0	0	1,325
Use of money and property	72,924	0	72,924	52,168
Intergovernmental	96,733	0	96,733	156,716
Charges for fees and service	40,629	194,736	235,365	244,000
Special assessments	0	0	0	1,700
Miscellaneous	117,526	0	117,526	0
Other financing sources, including transfers in	854,947	0	854,947	855,485
Total revenues and other sources	2,308,297	194,736	2,503,033	2,499,727
Expenditures and Other Financing Uses				
Public safety	129,433	0	129,433	141,033
Public works	221,856	0	221,856	251,890
Health and social services	563	0	563	1,125
Culture and recreation	257,223	0	257,223	267,134
Community and economic development	49,838	0	49,838	67,424
General government	107,249	0	107,249	126,015
Debt service	0	0	0	0
Capital projects	389,178	0	389,178	440,000
Total governmental activities expenditures	1,155,340	0	1,155,340	1,294,621
Business type activities	0	202,060	202,060	241,555
Total ALL expenditures	1,155,340	202,060	1,357,400	1,536,176
Other financing uses, including transfers out	854,947	0	854,947	855,485
Total ALL expenditures/And other financing uses	2,010,287	202,060	2,212,347	2,391,661
Excess revenues and other sources over (under) Expenditures/And other financing uses	298,010	-7,324	290,686	108,066
Beginning fund balance July 1, 2018	4,571,118	-107,184	4,463,934	4,571,118
Ending fund balance June 30, 2019	4,869,128	-114,508	4,754,620	4,679,184
Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2019				
General obligation debt		\$0	Other long-term debt	\$0
Revenue debt		\$0	Short-term debt	\$0
TIF Revenue debt	\$1,831,225		General Obligation Debt Limit	\$0