

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF MARQUETTE, IOWA DUE: December 1, 2024	16202201000000 CITY OF MARQUETTE PO Box 7 MARQUETTE IA 52158-0007 POPULATION: 429
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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	92,883		92,883	89,514
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	92,883		92,883	89,514
Delinquent Property Taxes	0		0	0
TIF Revenues	360,283		360,283	356,846
Other City Taxes	488,120	0	488,120	487,048
Licenses and Permits	4,217	0	4,217	6,800
Use of Money and Property	268,129	0	268,129	58,580
Intergovernmental	166,090	0	166,090	372,619
Charges for Fees and Service	59,066	200,166	259,232	243,800
Special Assessments	0	0	0	500
Miscellaneous	141,772	0	141,772	0
Other Financing Sources, Including Transfers in	606,846	0	606,846	606,846
Total Revenues and Other Sources	2,187,406	200,166	2,387,572	2,222,553
Expenditures and Other Financing Uses				
Public Safety	186,910		186,910	196,319
Public Works	196,995		196,995	230,703
Health and Social Services	429		429	1,130
Culture and Recreation	204,201		204,201	253,078
Community and Economic Development	21,022		21,022	31,700
General Government	169,050		169,050	165,800
Debt Service	0		0	0
Capital Projects	155,476		155,476	851,500
Total Governmental Activities Expenditures	934,083	0	934,083	1,730,230
Business type activities		310,134	310,134	382,501
Total All Expenditures	934,083	310,134	1,244,217	2,112,731
Other Financing Uses, Including Transfers Out	606,846	0	606,846	606,846
Total All Expenditures/and Other Financing Uses	1,540,929	310,134	1,851,063	2,719,577
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	646,477	-109,968	536,509	-497,024
Beginning Fund Balance July 1, 2023	6,525,911	-224,424	6,301,487	5,875,215
Ending Fund Balance June 30, 2024	7,172,388	-334,392	6,837,996	5,378,191

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, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	348,066		
		General Obligation Debt Limit	2,169,452