

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018

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	65,411		65,411	63,254
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	65,411		65,411	63,254
Delinquent property taxes	0		0	0
TIF revenues	420,791		420,791	436,347
Other city taxes	655,554	0	655,554	700,011
Licenses and permits	0	0	0	1,525
Use of money and property	49,986	0	49,986	27,200
Intergovernmental	120,295	0	120,295	374,552
Charges for fees and service	40,188	203,304	243,492	220,200
Special assessments	0	0	0	0
Miscellaneous	15,119	0	15,119	0
Other financing sources, including transfers in	720,791	0	720,791	736,347
Total revenues and other sources	2,088,135	203,304	2,291,439	2,559,436
Expenditures and Other Financing Uses				
Public safety	116,938	0	116,938	131,929
Public works	171,186	0	171,186	188,384
Health and social services	844	0	844	1,125
Culture and recreation	151,267	0	151,267	157,528
Community and economic development	58,023	0	58,023	210,000
General government	113,038	0	113,038	151,757
Debt service	0	0	0	0
Capital projects	226,352	0	226,352	693,000
Total governmental activities expenditures	837,648	0	837,648	1,533,723
Business type activities	0	265,578	265,578	287,815
Total ALL expenditures	837,648	265,578	1,103,226	1,821,538
Other financing uses, including transfers out	720,791	0	720,791	736,347
Total ALL expenditures/And other financing uses	1,558,439	265,578	1,824,017	2,557,885
Excess revenues and other sources over (under) Expenditures/And other financing uses	529,696	-62,274	467,422	1,551
Beginning fund balance July 1, 2017	4,041,422	-44,910	3,996,512	3,680,536
Ending fund balance June 30, 2018	4,571,118	-107,184	4,463,934	3,682,087
Note - These balances do not include \$0 held in non-budgeted internal service funds; held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and held in agency funds which were not budgeted and are not available for city operations.			\$0	\$0
Indebtedness at June 30, 2017				
General obligation debt	\$0	Other long-term debt		\$0
Revenue debt	\$0	Short-term debt		\$0
TIF Revenue debt	\$2,233,498	General Obligation Debt Limit		\$1,944,821