

**STATE OF IOWA**  
**2016**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2016**

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

**CITY OF MARQUETTE, IOWA**  
**DUE: December 1, 2016**

*(Please correct any error in name, address, and ZIP Code)*

**WHEN COMPLETED, PLEASE RETURN TO**  
Mary Mosiman, CPA  
Office of Auditor of State  
Lucas State Office Building  
321 E. 12th Street, 2nd Floor  
Des Moines, IA 50319

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**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	64,796		64,796	54,769
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	64,796		64,796	54,769
Delinquent property taxes	0		0	
TIF revenues	410,974		410,974	424,800
Other city taxes	777,301	0	777,301	544,010
Licenses and permits	0	0	0	3,070
Use of money and property	44,174	0	44,174	214,292
Intergovernmental	298,216	0	298,216	335,559
Charges for fees and service	41,711	167,436	209,147	220,700
Special assessments	0	0	0	0
Miscellaneous	57,077	0	57,077	10,500
Other financing sources	1,067,520	0	1,067,520	1,710,100
<b>Total revenues and other sources</b>	2,761,769	167,436	2,929,205	3,517,800
<b>Expenditures and Other Financing Uses</b>				
Public safety	167,298	0	167,298	171,873
Public works	142,271	0	142,271	192,975
Health and social services	1,032	0	1,032	1,125
Culture and recreation	96,699	0	96,699	144,151
Community and economic development	33,508	0	33,508	77,100
General government	229,372	0	229,372	263,475
Debt service	0	0	0	
Capital projects	1,146,419	0	1,146,419	1,295,000
<b>Total governmental activities expenditures</b>	1,816,599	0	1,816,599	2,145,699
Business type activities	0	227,291	227,291	219,130
<b>Total ALL expenditures</b>	1,816,599	227,291	2,043,890	2,364,829
Other financing uses, including transfers out	1,067,520	0	1,067,520	1,696,600
<b>Total ALL expenditures/And other financing uses</b>	2,884,119	227,291	3,111,410	4,061,429
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	-122,350	-59,855	-182,205	-543,629
Beginning fund balance July 1, 2015	3,759,645	95,651	3,855,296	3,156,088
Ending fund balance June 30, 2016	3,637,295	35,796	3,673,091	2,612,459

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 3,388,178		
		General obligation debt limit	\$ 1,777,830

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Denise Schneider	Telephone →	Area Code 563	Number 873-3735
Signature of Mayor or other City official (Name and Title)		Date signed	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016					CITY OF MARQUETTE		<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	<b>Section A - TAXES</b>											1	
2	<b>Taxes levied on property</b>	64,796						64,796			64,796	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	64,796	0		0	0		64,796		T01	64,796	4	
5	Delinquent property taxes							0		T01	0	5	
6	<b>Total property tax</b>	64,796	0		0	0		64,796			64,796	6	
7	<b>TIF revenues</b>			410,974				410,974		T01	410,974	7	
8	<b>Other city taxes</b>												
8	Utility tax replacement excise taxes							0		T15	0	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	918						918		T15	918	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax	656,230						656,230		C30	656,230	11	
12	Mobile home tax							0		T19	0	12	
13	Hotel/motel tax	77,055						77,055		T19	77,055	13	
14	Other local option taxes	43,098						43,098		T09	43,098	14	
15	<b>TOTAL OTHER CITY TAXES</b>	777,301	0	0	0	0		777,301	0		777,301	15	
16	<b>Section B - LICENSES AND PERMITS</b>							0		T29	0	16	
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17	
18	Interest	33,402						33,402		U20	33,402	18	
19	Rents and royalties	10,772						10,772		U40	10,772	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	44,174	0	0	0	0		44,174	0		44,174	22	
23												23	
24	<b>Section D - INTERGOVERNMENTAL</b>											24	
25												25	
26	<b>Federal grants and reimbursements</b>											26	
27	Federal grants							0		B89	0	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0		0	0		0	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MARQUETTE					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41			
42												42			
43	<b>State shared revenues</b>											43			
44	Road use taxes		49,778					49,778		C46	49,778	44			
45												45			
46												46			
47												47			
48	<b>Other state grants and reimbursements</b>											48			
49	State grants					248,438		248,438		C89	248,438	49			
50	Iowa Department of Transportation							0		C89	0	50			
51	Iowa Department of Natural Resources							0		C89	0	51			
52	Iowa Economic Development Authority							0		C89	0	52			
53	CEBA grants							0		C89	0	53			
54	Commercial & Industrial Replacement Claim							0		C89	0	54			
55								0			0	55			
56								0			0	56			
57								0			0	57			
58								0			0	58			
59								0			0	59			
60	<b>Total state</b>	0	49,778	0	0	248,438	0	298,216	0		298,216	60			
61												61			
62	<b>Local grants and reimbursements</b>											62			
63	County contributions							0			0	63			
64	Library service							0		D89	0	64			
65	Township contributions							0		D89	0	65			
66	Fire/EMT service							0		D89	0	66			
67								0		D89	0	67			
68								0			0	68			
69								0			0	69			
70	<b>Total local grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	70			
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	0	49,778	0	0	248,438	0	298,216	0		298,216	71			
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72			
73	Water							0	81,336	A91	81,336	73			
74	Sewer							0	86,100	A80	86,100	74			
75	Electric							0		A92	0	75			
76	Gas							0		A93	0	76			
77	Parking							0		A60	0	77			
78	Airport							0		A01	0	78			
79	Landfill/garbage	40,181						40,181		A81	40,181	79			
80	Hospital							0		A36	0	80			

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MARQUETTE					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81			
82	Transit						0			A94	0	82			
83	Cable TV						0			T15	0	83			
84	Internet						0			A03	0	84			
85	Telephone						0			A03	0	85			
86	Housing authority						0			A50	0	86			
87	Storm water						0			A80	0	87			
88	Other:											88			
89	Nursing home						0			A89	0	89			
90	Police service fees						0			A89	0	90			
91	Prisoner care						0			A89	0	91			
92	Fire service charges						0			A89	0	92			
93	Ambulance charges						0			A89	0	93			
94	Sidewalk street repair charges						0			A44	0	94			
95	Housing and urban renewal charges						0			A50	0	95			
96	River port and terminal fees						0			A87	0	96			
97	Public scales						0			A89	0	97			
98	Cemetery charges						0			A03	0	98			
99	Library charges						0			A89	0	99			
100	Park, recreation, and cultural charges						0			A61	0	100			
101	Animal control charges						0			A89	0	101			
102	Other charges - <i>Specify</i>						0				0	102			
103	License/Permits	1,530					1,530				1,530	103			
104	<b>TOTAL CHARGES FOR SERVICE</b>	41,711	0	0	0	0	41,711	167,436			209,147	104			
105												105			
106	<b>Section F - SPECIAL ASSESSMENTS</b>						0			U01	0	106			
107	<b>Section G - MISCELLANEOUS</b>											107			
108	Contributions	3,000					3,000			U99	3,000	108			
109	Deposits and sales/fuel tax refunds						0			U99	0	109			
110	Sale of property and merchandise						0			U11	0	110			
111	Fines	2,476					2,476			U30	2,476	111			
112	Internal service charges						0			NR	0	112			
113	Other miscellaneous - <i>Specify</i>						0				0	113			
114	Reimbursements	37,767					37,767				37,767	114			
115	Facility Deposits	6,700					6,700				6,700	115			
116	Refunds	2,671					2,671				2,671	116			
117	Fees/Donations	4,463					4,463				4,463	117			
118							0				0	118			
119							0				0	119			
120	<b>TOTAL MISCELLANEOUS</b>	57,077	0	0	0	0	57,077	0			57,077	120			

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MARQUETTE		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	985,059	49,778	410,974	0	248,438	0	1,694,249	167,436		1,861,685	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in					1,067,520		1,067,520			1,067,520	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	0	1,067,520	0	1,067,520	0		1,067,520	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	985,059	49,778	410,974	0	1,315,958	0	2,761,769	167,436		2,929,205	132
133												133
134	<b>Beginning fund balance July 1, 2015</b>	3,391,561	10,031	82,882		275,171		3,759,645	95,651		3,855,296	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	4,376,620	59,809	493,856	0	1,591,129	0	6,521,414	263,087		6,784,501	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016					CITY OF MARQUETTE					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.			
1	<b>Section A — PUBLIC SAFETY</b>											1			
2	Police department/Crime prevention — Current operation	135,371						135,371		E62	135,371	2			
3	Purchase of land and equipment							0		G62	0	3			
4	Construction							0		F62	0	4			
5	Jail — Current operation							0		E04	0	5			
6	Purchase of land and equipment							0		G04	0	6			
7	Construction							0		F04	0	7			
8	Emergency management — Current operation	298						298		E89	298	8			
9	Purchase of land and equipment							0		G89	0	9			
10	Flood control — Current operation	16,319						16,319		E59	16,319	10			
11	Purchase of land and equipment							0		G59	0	11			
12	Construction							0		F59	0	12			
13	Fire department — Current operation	13,325						13,325		E24	13,325	13			
14	Purchase of land and equipment							0		G24	0	14			
15	Construction							0		F24	0	15			
16	Ambulance — Current operation	1,985						1,985		E32	1,985	16			
17	Purchase of land and equipment							0		G32	0	17			
18	Building inspections — Current operation							0		E66	0	18			
19	Purchase of land and equipment							0		G66	0	19			
20	Construction							0		F66	0	20			
21	Miscellaneous protective services — Current operation							0		E66	0	21			
22	Purchase of land and equipment							0		G66	0	22			
23	Construction							0		F66	0	23			
24	Animal control — Current operation							0		E32	0	24			
25	Purchase of land and equipment							0		G32	0	25			
26	Construction							0		F32	0	26			
27	Other public safety — Current operation							0		E89	0	27			
28	Purchase of land and equipment							0		G89	0	28			
29								0			0	29			
30								0			0	30			
31								0			0	31			
32								0			0	32			
33								0			0	33			
34								0			0	34			
35								0			0	35			
36								0			0	36			
37								0			0	37			
38								0			0	38			
39								0			0	39			
40	<b>TOTAL PUBLIC SAFETY</b>	167,298	0					167,298			167,298	40			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MARQUETTE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	59,946	43,317					103,263		E44	103,263	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	3,874						3,874		E44	3,874	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	35,134						35,134		E81	35,134	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	98,954	43,317		0	0	0	142,271			142,271	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MARQUETTE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,032						1,032		E79	1,032	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	1,032	0					1,032			1,032	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
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118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MARQUETTE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	16,000						16,000		E52	16,000	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	14,136						14,136		E61	14,136	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	34,421						34,421		E61	34,421	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	1,000						1,000		E61	1,000	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	3,521						3,521		E61	3,521	135
136	Other culture and recreation	27,621						27,621		E61	27,621	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	96,699	0					96,699			96,699	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	19,426						19,426		E89	19,426	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation					9,082		9,082		E50	9,082	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	5,000						5,000		E89	5,000	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	24,426	0	0	0	9,082	0	33,508			33,508	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MARQUETTE					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.			
159	<b>Section F -- GENERAL GOVERNMENT</b>											159			
160	Mayor, council and city manager -- Current operation	91,578						91,578		E29	91,578	160			
161	Purchase of land and equipment							0		G29	0	161			
162	Clerk, Treasurer, financial administration -- Current operation	54,796						54,796		E23	54,796	162			
163	Purchase of land and equipment							0		G23	0	163			
164	Elections -- Current operation	3,408						3,408		E89	3,408	164			
165	Purchase of land and equipment							0		G89	0	165			
166	Legal services and city attorney -- Current operation	12,864						12,864		E25	12,864	166			
167	Purchase of land and equipment							0		G25	0	167			
168	City hall and general buildings -- Current operation	36,064						36,064		E31	36,064	168			
169	Purchase of land and equipment							0		G31	0	169			
170	Construction							0		F31	0	170			
171	Tort liability -- Current operation	30,662						30,662		E89	30,662	171			
172	Other general government -- Current operation							0		E89	0	172			
173	Purchase of land and equipment							0		G89	0	173			
174								0			0	174			
175								0			0	175			
176	<b>TOTAL GENERAL GOVERNMENT</b>	229,372	0	0	0	0	0	229,372			229,372	176			
177	<b>Section G -- DEBT SERVICE</b>							0			0	177			
178								0			0	178			
179								0			0	179			
180								0			0	180			
181								0			0	181			
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0	0			0	182			
183	<b>Section H -- REGULAR CAPITAL PROJECTS -- Specify</b>										0	183			
184	Edgar Street Sewer/Trail					19,280		19,280			19,280	184			
185								0			0	185			
186								0			0	186			
187	<b>Subtotal Regular Capital Projects</b>	0	0			0	19,280	0			19,280	187			
188	<b>-- TIF CAPITAL PROJECTS -- Specify</b>										0	188			
189	Boardwalk/Overlook					1,127,139		1,127,139			1,127,139	189			
190								0			0	190			
191								0			0	191			
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	1,127,139	0	1,127,139			1,127,139	192			
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	1,146,419	0	1,146,419			1,146,419	193			
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	617,781	43,317	0	0	1,155,501	0	1,816,599			1,816,599	194			
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195			
196												196			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MARQUETTE					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197			
198	Water — Current operation							121,682	E91	121,682	198				
199	Purchase of land and equipment								G91	0	199				
200	Construction								F91	0	200				
201	Sewer and sewage disposal — Current operation							105,609	E80	105,609	201				
202	Purchase of land and equipment								G80	0	202				
203	Construction								F80	0	203				
204	Electric — Current operation								E92	0	204				
205	Purchase of land and equipment								G92	0	205				
206	Construction								F92	0	206				
207	Gas Utility — Current operation								E93	0	207				
208	Purchase of land and equipment								G93	0	208				
209	Construction								F93	0	209				
210	Parking — Current operation								E60	0	210				
211	Purchase of land and equipment								G60	0	211				
212	Construction								F60	0	212				
213	Airport — Current operation								E01	0	213				
214	Purchase of land and equipment								G01	0	214				
215	Construction								F01	0	215				
216	Landfill/Garbage — Current operation								E81	0	216				
217	Purchase of land and equipment								G81	0	217				
218	Construction								F81	0	218				
219	Hospital — Current operation								E36	0	219				
220	Purchase of land and equipment								G36	0	220				
221	Construction								F36	0	221				
222	Transit — Current operation								E94	0	222				
223	Purchase of land and equipment								G94	0	223				
224	Construction								F94	0	224				
225	Cable TV, telephone, Internet — Current operation								E03	0	225				
226	Purchase of land and equipment								G03	0	226				
227	Housing authority — Current operation								E50	0	227				
228	Purchase of land and equipment								G50	0	228				
229	Construction								F50	0	229				
230	Storm water — Current operation								E80	0	230				
231	Purchase of land and equipment								G80	0	231				
232	Construction								F80	0	232				
233											233				
234											234				
235											235				
236											236				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MARQUETTE					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237			
238	Other business type — Current operation									E89	0	238			
239	Purchase of land and equipment									G89	0	239			
240	Construction									F89	0	240			
241												241			
242	Enterprise Debt Service										0	242			
243	Enterprise Capital Projects										0	243			
244	Enterprise TIF Capital Projects										0	244			
245	Internal service funds — <i>Specify</i>											245			
246											0	246			
247											0	247			
248											0	248			
249											0	249			
250											0	250			
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								227,291		227,291	251			
252												252			
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	617,781	43,317	0	0	1,155,501	0	1,816,599	227,291		2,043,890	253			
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254			
255	Regular transfers out							0			0	255			
256	Internal TIF loans/repayments and transfers out	1,067,520						1,067,520			1,067,520	256			
257								0			0	257			
258	<b>TOTAL OTHER FINANCING USES</b>	1,067,520	0	0	0	0	0	1,067,520	0		1,067,520	258			
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,685,301	43,317	0	0	1,155,501	0	2,884,119	227,291		3,111,410	259			
260												260			
261	<b>Ending fund balance June 30, 2016:</b>											261			
262	<b>Governmental:</b>											262			
263	<b>Nonspendable</b>							0			0	263			
264	<b>Restricted</b>		16,492	493,856				510,348			510,348	264			
265	<b>Committed</b>	66,851				435,628		502,479			502,479	265			
266	<b>Assigned</b>	113,230						113,230			113,230	266			
267	<b>Unassigned</b>	2,511,238	0					2,511,238			2,511,238	267			
268	<b>Total Governmental</b>	2,691,319	16,492	493,856	0	435,628	0	3,637,295			3,637,295	268			
269	<b>Proprietary</b>								35,796		35,796	269			
270	<b>Total ending fund balance June 30, 2016</b>	2,691,319	16,492	493,856	0	435,628	0	3,637,295	35,796		3,673,091	270			
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	4,376,620	59,809	493,856	0	1,591,129	0	6,521,414	263,087		6,784,501	271			
272												272			

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES</b>		<b>CITY OF MARQUETTE</b>	
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>			
Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$		

<b>Part IV SALARIES AND WAGES</b>	
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.	
Total salaries and wages paid.....	Amount - Omit cents 224,405

**Part V DEBT OUTSTANDING, ISSUED, AND RETIRED**

A. Long-term debt	Debt outstanding JULY 1, 2015 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. TIF INTERNAL LOANS	19U 2,687,773	29U 700,405	39U	49U	49U 3,388,178	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
<b>Total long-term debt</b>	2,687,773	700,405	0	0	3,388,178	0	0	0

<b>B. Short-term debt</b>		Amount - Omit cents	
Outstanding as of JULY 1, 2015	61V \$		0
Outstanding as of JUNE 30, 2016	64V \$		0

<b>Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>			
Assessed Valuations by Levy Authority and County, AY2014/FY2016			
Actual valuation -- January 1, 2014			
	\$	35,556,594	x .05 = \$ 1,777,830

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016**

Type of asset	Amount - Omit cents				Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		3,673,091	3,673,091
REMARKS					V98