

PROJECTED CASH BALANCES

Fund	Fund Name	ENDING CASH 06/30/21	REVISED FY 22 NET BUDGET	ESTIMATED 06/30/22 ENDING BALANCE	FY 23 NET BUDGET	FY 23 ESTIMATED ENDING
001	GENERAL FUND (incl. \$8.10 levy)	3,567,795.12	(229,877.34)	3,337,917.78	(0.23)	3,337,917.55
010	CASH FLOW RESERVE FUND	2,476,383.21	122,023.00	2,598,406.21	114,512.00	2,712,918.21
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	-	-	-	-	-
031	CAPITAL RSRV-BLDG MAINT	341,534.20	(173,770.00)	167,764.20	(57,250.00)	110,514.20
032	CIP LARGE VEHICLE/EQUIPMENT ((110,377.15)	110,377.00	(0.15)	-	(0.15)
	TOTAL GENERAL FUNDS	6,275,335.38	(171,247.34)	6,104,088.04	57,261.77	6,161,349.81
110	ROAD USE TAX	5,601,593.86	(676,150.00)	4,925,443.86	(1,538,771.00)	3,386,672.86
112	EMPLOYEE BENEFITS FUND (Levy for actual amt needed)	3,176,821.36	112,319.00	3,289,140.36	66,388.00	3,355,528.36
117	POLICE/FIRE RETIREMENT (Levy for actual amount needed)	542,719.16	46,529.00	589,248.16	23,897.00	613,145.16
119	EMERGENCY FUND (Levy maximum \$.27)	-	429.00	429.00	29.00	458.00
121	LOCAL OPTION SALES TAX (L.O.S.T.)	5,487,716.86	(912,626.00)	4,575,090.86	(789,547.00)	3,785,543.86
125	TAX INCREMENT FINANCING (TIF)	303,191.51	(26,023.00)	277,168.51	(273,171.00)	3,997.51
126	TIF-LMI (Low to Moderate Income: H	27,806.10	(27,806.00)	0.10		0.10
130	CITY TORT LIABILITY (Insurance Cl	659,947.57	(303,996.00)	355,951.57	1,000.00	356,951.57
132	GRANTS-STATE/LOCAL AGENCIES (Catalyst Grant, CDBG, Revitalization, MICA, IGP, TSIP, Elks Park, MICA,etc.)	(5,036.79)	(9,577.00)	(14,613.79)	14,045.00	(568.79)
133	Undesignated Federal Grants (Borwnfield)	-	2,000.00	2,000.00	51,750.00	53,750.00
140	PARK & REC DONATION FUND (Incl. Park improvements, benches,	127,747.45	2,340.00	130,087.45	(4,000.00)	126,087.45
141	MTOWN TENNIS ASSOC	2,794.99	20.00	2,814.99	20.00	2,834.99
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	7,846.47	(7,846.47)	-	-	-
144	LIVE HEALTHY IOWA (Hersey)	5,086.09	-	5,086.09	(7.00)	5,079.09
145	TORNADO GENERAL (Insurance & FEMA)	46,043.33	238,390.00	284,433.33	-	284,433.33
146	FEMA VALOR (tornado residential r	(55,164.71)	55,165.00	0.29		0.29
147	FEMA DEMO (tornado related)	(16,074.93)	15,315.00	(759.93)	-	(759.93)
148	FEMA- COVID19	(15,258.99)	357.00	(14,901.99)	8,500.00	(6,401.99)

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149	FEMA - WINDS (Derecho)	(4,340,242.96)	4,125,984.00	(214,258.96)		(214,258.96)
150	COPS FAST GRANTS (School Resource Officer)	-	715.00	715.00	(715.00)	-
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership,MPACT)	(8,719.91)	6,440.00	(2,279.91)	2,280.00	0.09
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, COVID, etc.)	(17,735.98)	15,264.00	(2,471.98)	2,472.00	0.02
153	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	91,808.70	(26,778.00)	65,030.70	(25,750.00)	39,280.70
156	FIRE DEPT DONATION FUND	97,948.53	(41,900.00)	56,048.53	(5,000.00)	51,048.53
157	FIRE DEPT GRANTS	4,924.79	60.00	4,984.79	60.00	5,044.79
160	ECONOMIC DEVELOPMENT GIFT	53,156.38	350.00	53,506.38	350.00	53,856.38
161	SURETY DEPOSITS/SUBDIVIDER	11,089.79	185.00	11,274.79	185.00	11,459.79
170	LIBRARY DONATION FUND (Mobile unit & garage)	112,894.69	(17,925.00)	94,969.69	(43,212.00)	51,757.69
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	36,257.32	(5,655.00)	30,602.32	(750.00)	29,852.32
179	OTHER COMM AND ECON DEVELOPMENT (Trsf to fund 189)	79,157.96	(79,158.00)	(0.04)	-	(0.04)
180	HOUSING GRANTS (incl. State Lead Grant; Trsf to 189)	27,833.65	(27,834.00)	(0.35)		(0.35)
183	FY 08 EDI (ECON DEV INCENTIVE)-Funds recovered when sell	(13,389.25)	-	(13,389.25)		(13,389.25)
184	VOUCHERS - 002, 003 (Section 8 Ho	131,098.97	17,302.00	148,400.97	22,374.00	170,774.97
189	#6 HUD LEAD GRANT (Trs in from Fund 179,180)	(13,016.78)	121,991.00	108,974.22	217.99	109,192.21
	TOTAL SPECIAL REVENUES (Includ	12,150,845.23	2,597,880.53	14,748,725.76	(2,487,355.01)	12,261,370.75
200	GO BONDS DEBT FUND	125,335.52	41,840.00	167,175.52	24,752.00	191,927.52
300	CIP COLLECTION FUND (Levy \$.67	455,875.42	(195,750.00)	260,125.42	(155,829.00)	104,296.42
310	FEDERAL STREET GRANTS	40,092.42	(40,092.00)	0.42	-	0.42
311	RISE STREET GRANTS (Edgewood	-	(2,060.00)	(2,060.00)	2,060.00	-
312	AIRPORT PROJECT FUND	1,707,289.39	(1,875,851.00)	(168,561.61)	166,666.00	(1,895.61)

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320	SPECIAL ASSESSMENT PROJECTS	(15,047.95)	5,000.00	(10,047.95)	5,000.00	(5,047.95)
340	BIKE PATH PROJECT FUND	(132,190.44)	164,142.00	31,951.56	(242,286.00)	(210,334.44)
341	TREES FOREVER PROJECT	22,727.03	(10,972.00)	11,755.03	(10,000.00)	1,755.03
350	GO BONDS CAPITAL PROJECTS	9,034.46	(9,034.00)	0.46		0.46
354	POLICE & FIRE STATIONS	604,756.91	(604,757.00)	(0.09)		(0.09)
355	2015 GO BONDS (Dangerous&Delap	13,404.73	257,868.00	271,272.73	(148,100.00)	123,172.73
360	2019 GO BONDS & PROJECTS (sidewalks, streets, parks)	3,189,664.60	(2,289,945.00)	899,719.60	(884,300.00)	15,419.60
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,572.80	10.00	1,582.80	-	1,582.80
362	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	1,126,310.11	(497,036.00)	629,274.11	(552,250.00)	77,024.11
363	2021 GO BONDS (Viaduct, State Street reconstruction, D&D, Street improvements, softball parking lot)	-	4,748,482.00	4,748,482.00	(3,901,187.00)	847,295.00
364	2022 GO BONDS (Street & park improvements, splashpad, sidewalks, parking lot, D&D blds)	-	-	-	-	-
381	STREET, SIDEWALK, PARKING LOT (includes 12th Ave sidewalks, Church St parking lot)	746,755.34	(578,533.38)	168,221.96	-	168,221.96
383	COLISEUM REMODEL	-	98.00	98.00	-	98.00
389	AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF)	-	1,993,590.00	1,993,590.00	(1,151,214.00)	842,376.00
392	TIF DISTRICT III CAP PROJECTS	7,140.12	50.00	7,190.12		7,190.12
395	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th Ave, UPH access road, Creekside Estates)	-	(219,511.00)	(219,511.00)	219,510.00	(1.00)
	TOTAL CAPITAL PROJECTS	7,777,384.94	845,698.62	8,623,083.56	(6,651,930.00)	1,971,153.56
610	WATER POLLUTION CONTROL	2,465.14	(2,466.00)	(0.86)	-	(0.86)
611	WPCP REVENUE	18,204,827.68	(365,871.00)	17,838,956.68	201,524.00	18,040,480.68
612	WPCP REVENUE BOND FUND	(3,837.86)	3,838.00	0.14	-	0.14
614	WPCP CAPITAL IMPROVEMENT RS	1,083,798.98	25,000.00	1,108,798.98	25,000.00	1,133,798.98
615	WPCP PLANT & IMPROVEMENTS	-	-	-	(406,160.00)	(406,160.00)
616	SANITARY SEWER REHAB PROJEC	-	-	-	(63,360.00)	(63,360.00)

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617	SANITARY SEWER NEW CONSTRU	142,643.84	3,000.00	145,643.84	15,500.00	161,143.84
618	TORNADO-WPCP	(580.97)	581.00	0.03	-	0.03
650	URBAN TREE FUND	-	-	-	2,485.00	2,485.00
690	TRANSIT OPERATING	483,353.76	(24,102.00)	459,251.76	(1,677.00)	457,574.76
740	STORM SEWER UTILITY	2,259,467.96	(929,807.37)	1,329,660.59	(538,194.00)	791,466.59
741	2016 GO STORM WATER PROJ	3,009,646.81	(2,640,210.00)	369,436.81	2,000.00	371,436.81
742	TORNADO-STORM/SEWER	(898.25)	898.00	(0.25)	-	(0.25)
750	COMPOSTING FACILITY	100,150.95	(63,959.00)	36,191.95	(8,498.00)	27,693.95
760	P&R CONCESSIONS ENTERPRISE	(17,546.78)	(24.00)	(17,570.78)	(4,558.00)	(22,128.78)
	MARSHALLTOWN WATER WORKS			-		-
	TOTAL PROPRIETARY FUNDS	25,263,491.26	(3,993,122.37)	21,270,368.89	(775,938.00)	20,494,430.89
TOTAL	GRAND TOTAL CITY	51,592,392.33	(678,950.56)	50,913,441.77	(9,833,209.24)	41,080,232.53

	Marshalltown Water Works will be added later			-		-
	TOTAL CASH BALANCES	51,592,392.33	(678,950.56)	50,913,441.77	(9,833,209.24)	41,080,232.53