

PROJECTED CASH BALANCES **UPDATED FEB 28, 2022**

| 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 | (0.34) | 3,567,794.78 | (0.23) | 3,567,794.55 |
| 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 | 58,629.66 | 6,333,965.04 | 57,261.77 | 6,391,226.81 |
| | | | | | | |
| 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, DCAT-MPACT, 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) | 121,990.99 | 108,974.21 | 217.99 | 109,192.20 |
| | TOTAL SPECIAL REVENUES (Includ | 12,150,845.23 | 2,597,880.52 | 14,748,725.75 | (2,487,355.01) | 12,261,370.74 |
| | | | | | | |
| 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&Delapidated) | 13,404.73 | 457,868.00 | 471,272.73 | (148,100.00) | 323,172.73 |
| 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 | (671,062.38) | 75,692.96 | - | 75,692.96 |
| 383 | COLISEUM REMODEL | - | 98.00 | 98.00 | - | 98.00 |
| 389 | AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF) | - | 1,763,013.00 | 1,763,013.00 | (1,151,214.00) | 611,799.00 |
| 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) | 219,511.00 | - |
| | TOTAL CAPITAL PROJECTS | 7,777,384.94 | 722,592.62 | 8,499,977.56 | (6,651,929.00) | 1,848,048.56 |
| 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 | (601,837.00) | 17,237,119.68 |
| 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 | - | - | - | - | - |

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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 | (837,278.37) | 1,422,189.59 | (615,520.00) | 806,669.59 |
| 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 | 6,150,049.00 | 1,410,318.00 | 7,560,367.00 | 1,506,889.00 | 9,067,256.00 |
| | TOTAL PROPRIETARY FUNDS | 31,413,540.26 | (2,490,275.37) | 28,923,264.89 | (86,376.00) | 28,836,888.89 |
| | | | | | | |
| TOTAL | GRAND TOTAL CITY & MWW | 57,742,441.33 | 930,667.43 | 58,673,108.76 | (9,143,646.24) | 49,529,462.52 |