

PROJECTED CASH BALANCES 3/13/23

Changes (excl Insurance)

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Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE	FY 24 NET BUDGET	FY 24 ESTIMATED ENDING
<a href="#">001</a>	GENERAL FUND (incl. \$8.10 levy)	3,567,795.12	(49,633.00)	3,518,162.12	(164,596.00)	3,353,566.12
<a href="#">010</a>	CASH FLOW RESERVE FUND (17% of fund 001 exp)	2,597,495.17	146,512.00	2,744,007.17	348,000.00	3,092,007.17
<a href="#">030</a>	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	-	-	-	-	-
<a href="#">031</a>	CAPITAL RSRV-BLDG MAINT	260,113.94	(14,858.00)	245,255.94	(138,275.00)	106,980.94
<a href="#">032</a>	CIP LARGE VEHICLE/EQUIPMENT (CIP: Levy in Fund 300)	-	93,755.00	93,755.00	94,086.00	187,841.00
	<b>TOTAL GENERAL FUNDS</b>	<b>6,425,404.23</b>	<b>175,776.00</b>	<b>6,601,180.23</b>	<b>139,215.00</b>	<b>6,740,395.23</b>
<a href="#">110</a>	ROAD USE TAX	6,303,147.02	191,650.00	6,494,797.02	(468,734.00)	6,026,063.02
<a href="#">112</a>	EMPLOYEE BENEFITS FUND (Levy for actual amt needed)	3,417,943.48	103,433.00	3,521,376.48	(740,650.00)	2,780,726.48
<a href="#">117</a>	POLICE/FIRE RETIREMENT (Levy for actual amount needed)	582,899.93	83,143.00	666,042.93	(186,360.00)	479,682.93
<a href="#">119</a>	EMERGENCY FUND (Levy maximum \$ .27)	-	-	-	-	-
<a href="#">121</a>	LOCAL OPTION SALES TAX (L.O.S.T.)	6,654,632.96	(3,378,825.00)	3,275,807.96	(1,085,928.00)	2,189,879.96
<a href="#">125</a>	TAX INCREMENT FINANCING (TIF)	469,295.69	(483,016.00)	(13,720.31)	32,077.00	18,356.69
<a href="#">130</a>	CITY TORT LIABILITY (Insurance Claims)	82,551.75	(14,437.00)	68,114.75	1,000.00	69,114.75
<a href="#">132</a>	GRANTS-STATE/LOCAL AGENCIES (Catalyst Grant, CDBG, Revitalization, MICA, IGP, TSIP, Elks Park, MICA,etc.)	(226,794.55)	256,330.00	29,535.45	255,477.00	285,012.45
<a href="#">133</a>	Undesignated Federal Grants (incl. Brownfield)	(27,785.30)	8,916.00	(18,869.30)	8,500.00	(10,369.30)
<a href="#">140</a>	PARK & REC DONATION FUND (Incl. Park improvements, benches, trees, etc.)	270,158.41	5,174.00	275,332.41	(85,175.00)	190,157.41
<a href="#">141</a>	MTOWN TENNIS ASSOC	2,821.58	50.00	2,871.58	20.00	2,891.58
<a href="#">142</a>	SOFTBALL ASSOCIATION FUND (City is reimbursed)	(19,744.23)	-	(19,744.23)	-	(19,744.23)
<a href="#">144</a>	LIVE HEALTHY IOWA (Hersey)	6,128.83	-	6,128.83	-	6,128.83
<a href="#">145</a>	TORNADO GENERAL (Insurance & FEMA)	231,916.46	55,947.00	287,863.46	(181,000.00)	106,863.46
<a href="#">147</a>	FEMA DEMO (tornado related)	-	-	-	-	-
<a href="#">148</a>	FEMA- COVID19	(16,057.20)	2,622.00	(13,435.20)	13,435.00	(0.20)
<a href="#">149</a>	FEMA - WINDS (Derecho)	(4,564,245.98)	4,909,703.00	345,457.02	56,792.00	402,249.02

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<a href="#">150</a>	COPS FAST GRANTS (School Resource Officer)	(2,067.29)	3,595.00	1,527.71	-	1,527.71
<a href="#">151</a>	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership,MPACT)	(32,359.86)	32,360.00	0.14		0.14
<a href="#">152</a>	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, DCAT-MPACT, Camp OT,, Cornovirus, etc.)	(36,541.82)	36,542.00	0.18	-	0.18
<a href="#">153</a>	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	68,938.82	(26,580.00)	42,358.82	(27,650.00)	14,708.82
<a href="#">156</a>	FIRE DEPT DONATION FUND	61,515.49	32,374.00	93,889.49	(14,000.00)	79,889.49
<a href="#">157</a>	FIRE DEPT GRANTS	-	-	-	-	-
<a href="#">160</a>	ECONOMIC DEVELOPMENT GIFT	53,662.00	900.00	54,562.00	1,000.00	55,562.00
<a href="#">161</a>	SURETY DEPOSITS/SUBDIVIDER	11,195.29	185.00	11,380.29	185.00	11,565.29
<a href="#">170</a>	LIBRARY DONATION FUND (Mobile unit & garage)	122,407.61	(4,374.00)	118,033.61	(10,265.00)	107,768.61
<a href="#">177</a>	SEIZED ASSETS (Police Dept. Abandoned Assets)	25,431.36	(500.00)	24,931.36	(500.00)	24,431.36
<a href="#">183</a>	FY 08 EDI (ECON DEV INCENTIVE)- Funds recovered when sell property	(13,389.25)	13,389.00	(0.25)		(0.25)
<a href="#">184</a>	VOUCHERS - 002, 003 (Section 8 Housing Choice)	177,459.99	2,609.00	180,068.99	(35,148.00)	144,920.99
<a href="#">189</a>	#6 HUD LEAD GRANT	23,925.54	(23,614.00)	311.54	(312.00)	(0.46)
	<b>TOTAL SPECIAL REVENUES (Includes TIF 125 &amp; 126)</b>	<b>13,627,046.73</b>	<b>1,807,576.00</b>	<b>15,434,622.73</b>	<b>(2,467,236.00)</b>	<b>12,967,386.73</b>
<a href="#">200</a>	<b>GO BONDS DEBT FUND</b>	<b>172,476.91</b>	<b>35,252.00</b>	<b>207,728.91</b>	<b>78,584.00</b>	<b>286,312.91</b>
<a href="#">300</a>	CIP COLLECTION FUND (Levy \$ .675/\$1,000)	545,652.93	(334,674.00)	210,978.93	(127,073.00)	83,905.93
<a href="#">310</a>	FEDERAL STREET GRANTS	-	-	-	-	-
<a href="#">311</a>	RISE STREET GRANTS (Edgewood extension)	-	8,580.00	8,580.00		8,580.00
<a href="#">312</a>	AIRPORT PROJECT FUND	(47,352.21)	26,823.00	(20,529.21)	70,000.00	49,470.79
<a href="#">320</a>	SPECIAL ASSESSMENT PROJECTS (Sidewalks)	(14,510.95)	500.00	(14,010.95)	500.00	(13,510.95)
<a href="#">340</a>	BIKE PATH PROJECT FUND	(61,197.07)	113,922.00	52,724.93	(52,725.00)	(0.07)
<a href="#">341</a>	TREES FOREVER PROJECT	34,323.40	(4,200.00)	30,123.40	(4,200.00)	25,923.40
<a href="#">350</a>	GO BONDS CAPITAL PROJECTS	9,120.40	160.00	9,280.40	200.00	9,480.40

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<a href="#">354</a>	POLICE & FIRE STATIONS	741.00	(741.00)	-		-
<a href="#">355</a>	2015 GO BONDS (Dangerous&Delapidated)	476,711.83	(175,254.00)	301,457.83	(258,865.00)	42,592.83
<a href="#">357</a>	2018 CY STREET PROJECTS (3rd St Bridge, Microsurfacing)	-	-	-		-
<a href="#">360</a>	2019 GO BONDS & PROJECTS (sidewalks, streets, parks)	1,333,276.13	(1,333,276.00)	0.13		0.13
<a href="#">361</a>	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,587.78	30.00	1,617.78	30.00	1,647.78
<a href="#">362</a>	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	721,249.58	(143,500.00)	577,749.58	(577,750.00)	(0.42)
<a href="#">363</a>	2021 GO BONDS (Viaduct, State Street reconstruction, D&D, Street improvements, softball parking lot)	8,432,914.27	(2,622,065.00)	5,810,849.27	(5,269,260.00)	541,589.27
<a href="#">364</a>	2022 GO BONDS (Street & park improvements, splashpad, sidewalks, parking lot, D&D blds)	-	3,738,647.00	3,738,647.00	(3,647,500.00)	91,147.00
<a href="#">365</a>	2023 GO BONDS (Street infrastructure and improvements)	-	-	-	-	-
<a href="#">389</a>	AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF)	1,805,687.80	1,040,045.00	2,845,732.80	(2,632,863.00)	212,869.80
<a href="#">392</a>	TIF DISTRICT III CAP PROJECTS	7,208.04	-	7,208.04		7,208.04
<a href="#">395</a>	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th Ave, UPH access road, Creekside Estates)	-	5,130.00	5,130.00	-	5,130.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>13,245,412.93</b>	<b>320,127.00</b>	<b>13,565,539.93</b>	<b>(12,499,506.00)</b>	<b>1,066,033.93</b>
<a href="#">610</a>	WATER POLLUTION CONTROL	-	-	-	-	-
<a href="#">611</a>	WPCP REVENUE	18,918,270.02	1,462,107.00	20,380,377.02	(1,034,951.00)	19,345,426.02
<a href="#">612</a>	WPCP REVENUE BOND FUND	-	-	-	-	-
<a href="#">614</a>	WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	25,000.00	1,119,108.09	25,000.00	1,144,108.09
<a href="#">615</a>	WPCP PLANT & IMPROVEMENTS	-	-	-	-	-
<a href="#">616</a>	SANITARY SEWER REHAB PROJECT	-	-	-	-	-
<a href="#">617</a>	SANITARY SEWER NEW CONSTRUCTN REVENUE	147,976.84	8,500.00	156,476.84	8,500.00	164,976.84
<a href="#">690</a>	TRANSIT OPERATING	638,326.81	167,311.00	805,637.81	(185,295.00)	620,342.81

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<a href="#">740</a>	STORM SEWER UTILITY	1,941,702.25	(547,382.00)	1,394,320.25	(142,961.00)	1,251,359.25
<a href="#">741</a>	2016 GO STORM WATER PROJ	1,340,270.37	(983,108.00)	357,162.37	2,000.00	359,162.37
<a href="#">742</a>	TORNADO-STORM/SEWER	-	-	-	-	-
<a href="#">750</a>	COMPOSTING FACILITY	139,211.51	(114,479.00)	24,732.51	(18,772.00)	5,960.51
<a href="#">760</a>	P&R CONCESSIONS ENTERPRISE	(18,805.93)	23,827.00	5,021.07	7,709.00	12,730.07
	MARSHALLTOWN WATER WORKS			-		-
	<b>TOTAL PROPRIETARY FUNDS</b>	<b>24,201,059.96</b>	<b>41,776.00</b>	<b>24,242,835.96</b>	<b>(1,338,770.00)</b>	<b>22,904,065.96</b>
<b>TOTAL</b>	<b>GRAND TOTAL CITY</b>	<b>57,671,400.76</b>	<b>2,380,507.00</b>	<b>60,051,907.76</b>	<b>(16,087,713.00)</b>	<b>43,964,194.76</b>

	Marshalltown Water Works will be added later			-		-
	<b>TOTAL CASH BALANCES</b>	<b>57,671,400.76</b>	<b>2,380,507.00</b>	<b>60,051,907.76</b>	<b>(16,087,713.00)</b>	<b>43,964,194.76</b>