

# MARSHALLTOWN

## IOWA

PROJECTED FUND BALANCES  
4/8/2025

| Fund                                  | Ending 6/30/24       | FY25 Amended<br>Net Budget | Projected 6/30/25<br>Ending Balance | FY26<br>Net Budget     | Projected 6/30/26<br>Ending Balance |
|---------------------------------------|----------------------|----------------------------|-------------------------------------|------------------------|-------------------------------------|
| 001 - GENERAL FUND                    | 3,687,037.61         | -                          | 3,687,037.61                        | -                      | 3,687,037.61                        |
| 010 - CASH FLOW RESERVE FUND          | 3,177,063.33         | 339,051.00                 | 3,516,114.33                        | 295,192.00             | 3,811,306.33                        |
| 011 - INSURANCE DEDUCTIBLE RESERVE FL | 150,915.42           | 109,000.00                 | 259,915.42                          | 100,000.00             | 359,915.42                          |
| 030 - CAPITAL RESERVE                 | -                    | -                          | -                                   | -                      | -                                   |
| 031 - CAPITAL RSRV-BLDG MAINT         | 245,379.23           | (132,741.00)               | 112,638.23                          | (112,638.00)           | 0.23                                |
| 032 - CIP LARGE VEHICLE/EQUIPMENT     | 121,216.00           | 101,993.00                 | 223,209.00                          | (130,545.00)           | 92,664.00                           |
| <b>TOTAL GENERAL FUNDS</b>            | <b>7,381,611.59</b>  | <b>417,303.00</b>          | <b>7,798,914.59</b>                 | <b>152,009.00</b>      | <b>7,950,923.59</b>                 |
| 110 - ROAD USE TAX                    | 9,861,740.78         | 1,098,504.00               | 10,960,244.78                       | (789,388.00)           | 10,170,856.78                       |
| 111 - RUT INSURANCE RESERVE           | 50,305.14            | 27,000.00                  | 77,305.14                           | 27,500.00              | 104,805.14                          |
| 112 - EMPLOYEE BENEFITS FUND          | 3,290,079.09         | (589,210.00)               | 2,700,869.09                        | (1,351,432.00)         | 1,349,437.09                        |
| 117 - POLICE/FIRE RETIREMENT          | 520,899.23           | 98,314.00                  | 619,213.23                          | 67,341.00              | 686,554.23                          |
| 121 - LOCAL OPTION SALES TAX          | 5,529,671.37         | (1,684,497.00)             | 3,845,174.37                        | (1,469,994.00)         | 2,375,180.37                        |
| 125 - TAX INCREMENT FINANCING         | 613,314.23           | (63,464.00)                | 549,850.23                          | (570,403.00)           | (20,552.77)                         |
| 126 - TIF LMI                         | -                    | 9,441.00                   | 9,441.00                            | 28,673.00              | 38,114.00                           |
| 130 - CITY TORT LIABILITY             | 46,803.48            | (38,925.00)                | 7,878.48                            | 1,000.00               | 8,878.48                            |
| 132 - GRANTS-STATE/LOCAL AGENCIES     | (34,428.79)          | 243,930.00                 | 209,501.21                          | (209,501.00)           | 0.21                                |
| 133 - UNDESIGNATED FEDERAL GRANTS     | (204,480.70)         | 204,481.00                 | 0.30                                | -                      | 0.30                                |
| 140 - PARK & REC DONATION FUND        | 248,283.06           | (49,016.00)                | 199,267.06                          | (198,949.00)           | 318.06                              |
| 141 - MTOWN TENNIS ASSOC              | 3,021.12             | 150.00                     | 3,171.12                            | 20.00                  | 3,191.12                            |
| 142 - SOFTBALL ASSOCIATION FUND       | 35.77                | (36.00)                    | (0.23)                              | -                      | (0.23)                              |
| 144 - LIVE HEALTHY IOWA               | 9,788.02             | 300.00                     | 10,088.02                           | 2.00                   | 10,090.02                           |
| 145 - TORNADO GENERAL                 | 287,863.02           | (287,863.00)               | 0.02                                | -                      | 0.02                                |
| 149 - FEMA - WINDS                    | 346,964.14           | -                          | 346,964.14                          | -                      | 346,964.14                          |
| 150 - LOCAL PD GRANTS                 | (7,716.13)           | (298.00)                   | (8,014.13)                          | -                      | (8,014.13)                          |
| 151 - DEPT OF JUSTICE GRANTS          | (744.48)             | 745.00                     | 0.52                                | 123.00                 | 123.52                              |
| 152 - POLICE UNDESIGNATED GRANTS      | (11,402.99)          | 11,403.00                  | 0.01                                | -                      | 0.01                                |
| 153 - POLICE DEPT DONATION FUND       | 90,440.95            | (13,958.00)                | 76,482.95                           | (11,150.00)            | 65,332.95                           |
| 154 - AUTOMATED TRAFFIC ENFORCEMENT   | -                    | 142,901.00                 | 142,901.00                          | (113,000.00)           | 29,901.00                           |
| 156 - FIRE DEPT DONATION FUND         | 55,438.04            | (34,140.00)                | 21,298.04                           | (21,298.00)            | 0.04                                |
| 160 - ECONOMIC DEVELOPMENT GIFT       | 57,456.74            | (19,000.00)                | 38,456.74                           | 1,000.00               | 39,456.74                           |
| 161 - SURETY DEPOSITS/SUBDIVIDER      | 11,986.98            | 185.00                     | 12,171.98                           | 185.00                 | 12,356.98                           |
| 170 - LIBRARY DONATION FUND           | 146,326.59           | 389,735.00                 | 536,061.59                          | (410,265.00)           | 125,796.59                          |
| 177 - SEIZED ASSETS (POLICE)          | 17,508.42            | (450.00)                   | 17,058.42                           | (2,500.00)             | 14,558.42                           |
| 181 - #7 HUD LEAD GRANT               | (52,528.34)          | -                          | (52,528.34)                         | -                      | (52,528.34)                         |
| 184 - VOUCHERS HOUSING/UTILITIES      | 321,431.84           | 249,303.00                 | 570,734.84                          | (7,259.00)             | 563,475.84                          |
| 189 - #6 HUD LEAD GRANT NON-FED FUNDS | 157,746.74           | 5,000.00                   | 162,746.74                          | -                      | 162,746.74                          |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>    | <b>21,355,803.32</b> | <b>(299,465.00)</b>        | <b>21,056,338.32</b>                | <b>(5,029,295.00)</b>  | <b>16,027,043.32</b>                |
| <b>200 - GO BONDS DEBT FUND</b>       | <b>379,824.34</b>    | <b>(224,367.00)</b>        | <b>155,457.34</b>                   | <b>(39,083.00)</b>     | <b>116,374.34</b>                   |
| 300 - CIP COLLECTION FUND             | 580,509.96           | (99,499.00)                | 481,010.96                          | (34,906.00)            | 446,104.96                          |
| 311 - RISE STREET GRANTS              | (258,823.17)         | 258,810.65                 | (12.52)                             | 1.00                   | (11.52)                             |
| 312 - AIRPORT PROJECT FUND            | (29,787.04)          | 146,695.08                 | 116,908.04                          | (100,000.00)           | 16,908.04                           |
| 320 - SPECIAL ASSESSMENT PROJECTS     | (14,510.95)          | -                          | (14,510.95)                         | -                      | (14,510.95)                         |
| 340 - BIKE PATH PROJECT FUND          | (2,293.20)           | (5,207.00)                 | (7,500.20)                          | -                      | (7,500.20)                          |
| 341 - TREES FOREVER PROJECT           | 22,443.93            | (4,195.00)                 | 18,248.93                           | (4,200.00)             | 14,048.93                           |
| 350 - GO BONDS CAPITAL PROJECTS       | 9,765.35             | 200.00                     | 9,965.35                            | (9,965.00)             | 0.35                                |
| 355 - 2015 GO BONDS (D&D)             | 220,601.23           | (167,790.00)               | 52,811.23                           | (109,490.00)           | (56,678.77)                         |
| 363 - 2021 GO BONDS                   | 7,082,438.67         | (2,840,934.39)             | 4,241,504.28                        | (1,855,983.00)         | 2,385,521.28                        |
| 364 - 2022 GO BONDS                   | 10,153,234.52        | (6,578,332.35)             | 3,574,902.17                        | (3,683,763.00)         | (108,860.83)                        |
| 365 - 2023 GO BONDS                   | 9,999,880.79         | 276,250.00                 | 10,276,130.79                       | (9,039,113.00)         | 1,237,017.79                        |
| 389 - AMERICAN RESCUE PLAN            | 469,691.54           | (224,064.00)               | 245,627.54                          | (156,000.00)           | 89,627.54                           |
| 395 - ECONOMIC DEVELOPMENT PROJECT F  | (91,760.00)          | 91,760.00                  | -                                   | -                      | -                                   |
| <b>TOTAL CAPITAL FUNDS</b>            | <b>28,141,391.63</b> | <b>(9,146,306.01)</b>      | <b>18,995,085.62</b>                | <b>(14,993,419.00)</b> | <b>4,001,666.62</b>                 |
| 610 - WATER POLLUTION CONTROL         | -                    | -                          | -                                   | -                      | -                                   |
| 611 - WPCP REVENUE                    | 24,677,050.67        | (1,291,164.57)             | 23,385,886.10                       | (5,968,912.00)         | 17,416,974.10                       |
| 614 - WPCP CAPITAL IMPROVEMENT RSRV   | 1,171,478.19         | 52,000.00                  | 1,223,478.19                        | 50,000.00              | 1,273,478.19                        |
| 615 - WPCP PLANT & IMPROVEMENTS       | -                    | -                          | -                                   | -                      | -                                   |
| 616 - SANITARY SEWER REHAB PROJECT    | (0.03)               | (1.00)                     | (1.03)                              | -                      | (1.03)                              |
| 617 - SANITARY SEWER NEW CONSTRUCTN   | 181,375.85           | 9,200.00                   | 190,575.85                          | 7,000.00               | 197,575.85                          |
| 618 - WPCP INSURANCE RESERVE          | 100,610.28           | 105,100.00                 | 205,710.28                          | 100,000.00             | 305,710.28                          |
| 690 - TRANSIT OPERATING               | 1,205,433.62         | 108,501.00                 | 1,313,934.62                        | (132,461.00)           | 1,181,473.62                        |
| 691 - TRANSIT RESERVE                 | 25,152.57            | 1,500.00                   | 26,652.57                           | -                      | 26,652.57                           |
| 740 - STORM SEWER UTILITY             | 2,624,054.45         | (181,872.00)               | 2,442,182.45                        | (318,253.00)           | 2,123,929.45                        |
| 741 - 2016 GO STORM WATER PROJ        | -                    | -                          | -                                   | -                      | -                                   |
| 750 - COMPOSTING FACILITY             | 241,394.12           | (40,948.00)                | 200,446.12                          | (2,460.00)             | 197,986.12                          |
| 760 - P&R CONCESSIONS ENTERPRISE      | 1,457.86             | 11,071.00                  | 12,528.86                           | 2,480.00               | 15,008.86                           |
| <b>TOTAL PROPRIETARY FUNDS</b>        | <b>30,228,007.58</b> | <b>(1,226,613.57)</b>      | <b>29,001,394.01</b>                | <b>(6,262,606.00)</b>  | <b>22,738,788.01</b>                |
| SUB-TOTAL BEFORE MWW                  | 87,486,638.46        | (10,479,448.58)            | 77,007,189.88                       | (26,172,394.00)        | 50,834,795.88                       |
| MARSHALLTOWN WATER WORKS              | 7,542,748.00         | 1,927,481.00               | 9,470,229.00                        | 2,411,402.00           | 11,881,631.00                       |
| TOTAL BUDGETED FUNDS                  | 95,029,386.46        | (8,551,967.58)             | 86,477,418.88                       | (23,760,992.00)        | 62,716,426.88                       |