

RE-ESTIMATED REVENUES DETAIL

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	8,583,452	3,678,906		1,677,753	609,740			14,549,851	13,739,569
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,583,452	3,678,906		1,677,753	609,740			14,549,851	13,739,569
Delinquent Property Taxes	4		1,730						1,730	8,340
TIF Revenues	5			1,509,654					1,509,654	1,495,903
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	986,441	423,602		183,983	70,210			1,664,236	1,601,902
Utility franchise tax (Iowa Code Chapter 364.2)	7	140,000							140,000	162,338
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	6,300	7		700				7,007	14,103
Hotel/Motel Taxes	11	650,000							650,000	581,270
Other Local Option Taxes	12		4,200,000						4,200,000	4,316,238
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,782,741	4,623,609		184,683	70,210			6,661,243	6,675,851
Licenses & Permits	14	537,220	150					8300	545,670	354,539
Use of Money & Property	15	291,202	764,410	20,050	50,000	1,049,000		1,271,786	3,446,448	4,024,575
Intergovernmental:										
Federal Grants & Reimbursements	16		6,177,367			689,145		335,399	7,201,911	7,228,055
Road Use Taxes	17		3,800,000						3,800,000	3,897,583
Other State Grants & Reimbursements	18	540,040	461,739		74,933	110,612		291,081	1,478,405	3,221,345
Local Grants & Reimbursements	19	111,686	60,000			711,324			883,010	269,921
Subtotal - Intergovernmental (lines 16 thru 19)	20	651,726	10,499,106	0	74,933	1,511,081		626,480	13,363,326	14,616,904
Charges for Fees & Service:										
Water Utility	21							9,092,846	9,092,846	8,319,597
Sewer Utility	22							8,212,000	8,212,000	9,029,419
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	101,680							101,680	77,115
Airport	26	9,000							9,000	11,767
Landfill/Garbage	27	150,000						68,704	218,704	233,428
Hospital	28								0	0
Transit	29							167,940	167,940	212,411
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,391,250	1,391,250	1,373,709
Other Fees & Charges for Service	33	942,679	287,754					63,000	1,293,433	1,583,155
Subtotal - Charges for Service (lines 21 thru 33)	34	1,203,359	287,754		0	0	0	18,995,740	20,486,853	20,840,601
Special Assessments	35								0	0
Miscellaneous	36	62,490	1,188,765			124,767		42,801	1,418,823	800,865
Other Financing Sources:										
Regular Operating Transfers In	37	7,645,488	869,083		5,180,074	1,811,505		722,645	16,228,795	15,842,148
Internal TIF Loan Transfers In	38	341,894			286,206				628,100	540,884
Subtotal ALL Operating Transfers In	39	7,987,382	869,083	0	5,466,280	1,811,505	0	722,645	16,856,895	16,383,032
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							4,069,407	4,069,407	19,047,808
Proceeds of Capital Asset Sales	41	722	20,500			10,000			31,222	108,570
Subtotal-Other Financing Sources (lines 36 thru 38)	42	7,988,104	889,583	0	5,466,280	1,821,505	0	4,792,052	20,957,524	35,539,410
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	21,100,294	21,934,013	1,529,704	7,453,649	5,186,303	0	25,737,159	82,941,122	98,096,557
Beginning Fund Balance July 1	44	7,381,614	20,742,488	613,313	379,824	28,141,393	0	37,770,754	95,029,386	76,042,751
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	28,481,908	42,676,501	2,143,017	7,833,473	33,327,696	0	63,507,913	177,970,508	174,139,308

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1	6,282,489	745,538						7,028,027	6,343,258
Jail	2								0	0
Emergency Management	3	40,195							40,195	37,764
Flood Control	4	99							99	0
Fire Department	5	4,100,674	70,761						4,171,435	3,798,625
Ambulance	6								0	0
Building Inspections	7	444,641	4,378						449,019	526,898
Miscellaneous Protective Services	8								0	0
Animal Control	9	86,528							86,528	83,200
Other Public Safety	10	285,483							285,483	250,261
TOTAL (lines 1 - 10)	11	11,240,109	820,677				0		12,060,786	11,040,006
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,296,126	1,524,063						2,820,189	1,639,176
Parking - Meter and Off-Street	13	105,085	1,239						106,324	10,486
Street Lighting	14	83,185	303,112						386,297	279,653
Traffic Control and Safety	15	93,167	143,590						236,757	218,483
Snow Removal	16	48,308	244,150						292,458	373,947
Highway Engineering	17	392,475	90,488						482,963	362,653
Street Cleaning	18	0	30,500						30,500	28,877
Airport (if not Enterprise)	19	158,300							158,300	127,303
Garbage (if not Enterprise)	20	113,864	9,004						122,868	113,416
Other Public Works	21	4,000	64,647						68,647	102,717
TOTAL (lines 12 - 21)	22	2,294,510	2,410,793				0		4,705,303	3,256,711
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26		2,385,413						2,385,413	741,417
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	2,385,413				0		2,385,413	741,417
CULTURE & RECREATION										
Library Services	31	1,605,273	367,104						1,972,377	1,460,086
Museum, Band and Theater	32	0							0	9,572
Parks	33	1,136,670	397,474						1,534,144	853,576
Recreation	34	796,858	9,455						806,313	911,459
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	100,000
Other Culture and Recreation	37	160,164	38,951						199,115	136,263
TOTAL (lines 31 - 37)	38	3,698,965	812,984				0		4,511,949	3,470,956

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	23,041	48,300					71,341	98,336
Economic Development	40	281,905	2,180,835					2,462,740	2,312,283
Housing and Urban Renewal	41	6,900	1,479,272					1,486,172	1,353,871
Planning & Zoning	42	124,443	26					124,469	66,974
Other Com & Econ Development	43	364,000	65,000					429,000	488,011
TIF Rebates	44			955,627				955,627	536,048
TOTAL (lines 39 - 44)	45	800,289	3,773,433	955,627		0		5,529,349	4,855,523
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	301,271	23,685					324,956	263,427
Clerk, Treasurer, & Finance Adm.	47	1,261,628	29,800					1,291,428	1,024,479
Elections	48	11,098						11,098	27,674
Legal Services & City Attorney	49	94,570						94,570	83,288
City Hall & General Buildings	50	338,665	3,344					342,009	227,610
Tort Liability	51							0	0
Other General Government	52	12,623						12,623	6,216
TOTAL (lines 46 - 52)	53	2,019,855	56,829	0		0		2,076,684	1,632,694
DEBT SERVICE	54			7,678,016				7,678,016	7,031,413
Gov Capital Projects	55				12,106,828			12,106,828	6,640,334
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	12,106,828	0		12,106,828	6,640,334
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	20,053,728	10,260,129	955,627	7,678,016	12,106,828	0	51,054,328	38,669,054
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						7,249,365	7,249,365	4,774,768
Sewer Utility	60						4,395,354	4,395,354	3,503,661
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						81,698	81,698	34,027
Transit	65						1,078,464	1,078,464	960,494
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						1,013,416	1,013,416	631,930
Other Business Type (city hosp., ISF, parking, etc.)	69						52,019	52,019	53,544
Enterprise DEBT SERVICE	70						2,469,290	2,469,290	2,751,552
Enterprise CAPITAL PROJECTS	71						7,242,262	7,242,262	11,347,860
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						23,581,868	23,581,868	24,057,836
TOTAL ALL EXPENDITURES (lines 58+73)	74	20,053,728	10,260,129	955,627	7,678,016	12,106,828	0	74,636,196	62,726,890
Regular Transfers Out	75	629,264	11,919,326		2,225,781		1,454,424	16,228,795	15,842,148
Internal TIF Loan Transfers Out	76			628,100				628,100	540,884
Total ALL Transfers Out	77	629,264	11,919,326	628,100	0	2,225,781	0	16,856,895	16,383,032
Total Expenditures and Other Fin Uses (lines 74+77)	78	20,682,992	22,179,455	1,583,727	7,678,016	14,332,609	0	25,036,292	91,493,091
Ending Fund Balance June 30	79	7,798,916	20,497,046	559,290	155,457	18,995,087	0	86,477,417	95,029,386