

MARSHALLTOWN

IOWA

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