

PROJECTED CASH BALANCES

Fund	Fund Name	ENDING CASH 06/30/19	REVISED FY 20 NET BUDGET	ESTIMATED 06/30/20 ENDING BALANCE	FY 21 NET BUDGET	FY 21 ESTIMATED ENDING
001	GENERAL FUND	1,761,714.82	102,351.35	1,864,066.17	(0.46)	1,864,065.71
010	CASH FLOW RESERVE FUND	2,295,731.37	52,227.00	2,347,958.37	105,314.00	2,453,272.37
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	237,270.57	(237,270.00)	0.57	-	0.57
031	CAPITAL RSRV-BLDG MAINT	274,259.88	(9,455.00)	264,804.88	(178,300.00)	86,504.88
032	CIP LARGE VEHICLE/EQUIPMENT	212,000.00	106,000.00	318,000.00	(318,000.00)	-
	TOTAL GENERAL FUNDS	4,780,976.64	13,853.35	4,794,829.99	(390,986.46)	4,403,843.53
110	ROAD USE TAX	6,078,797.75	(1,064,797.00)	5,014,000.75	(2,179,495.72)	2,834,505.03
112	EMPLOYEE BENEFITS FUND (Levy actual)	2,694,901.22	86,215.00	2,781,116.22	73,870.00	2,854,986.22
117	POLICE/FIRE RETIREMENT (Levy actual)	510,413.10	27,039.00	537,452.10	30,096.00	567,548.10
119	EMERGENCY FUND (Levy maximum \$.27/\$1,000)	-	-	-	6,640.00	6,640.00
121	LOCAL OPTION SALES TAX (L.O.S.T.)	3,741,656.76	408,529.00	4,150,185.76	(1,571,119.00)	2,579,066.76
125	TAX INCREMENT FINANCING (TIF)	518,758.81	(103,735.00)	415,023.81	(38,862.00)	376,161.81
126	TIF-LMI (Low to Moderate Income: Housing)		17,552.00	17,552.00	10.00	17,562.00
130	CITY TORT LIABILITY (Insurance Claims)	83,777.25	-	83,777.25	(9,525.00)	74,252.25
132	GRANTS-STATE/LOCAL AGENCIES (Includes Catalyst Grant, Iowa River Trail, ADA plan, etc)	(49,516.79)	49,517.00	0.21	-	0.21
140	PARK & REC DONATION FUND (Incl. Anson Park improvements, benches, trees, etc.)	95,747.77	(10,000.00)	85,747.77	(4,000.00)	81,747.77
141	MTOWN TENNIS ASSOC	1,727.92	20.00	1,747.92	20.00	1,767.92
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	13,729.77	-	13,729.77	0.13	13,729.90
144	LIVE HEALTHY IOWA (Hersey)	3,128.44	149.00	3,277.44	148.88	3,426.32
145	TORNADO GENERAL (Insurance/FEMA)	600,160.23	(1,071,475.00)	(471,314.77)	471,315.00	0.23
146	FEMA VALOR (tornado residential repair assistance)	(64,348.56)	8,103.00	(56,245.56)	56,246.00	0.44
147	FEMA DEMO (tornado related residential demolitions)	(29,608.21)	(30,392.00)	(60,000.21)	60,000.00	(0.21)
150	COPS FAST GRANTS (School Resource Officer)	(2,818.95)	4,455.00	1,636.05	3,170.90	4,806.95
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership)	(11,019.59)	-	(11,019.59)	-	(11,019.59)
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, etc.)	1,194.10	8,615.30	9,809.40	9,650.00	19,459.40
153	POLICE DEPT DONATION FUND (Incl. Rotary Vest for the Best, Child Safety Seats, Canine)	94,557.84	(10,591.95)	83,965.89	(6,750.00)	77,215.89
156	FIRE DEPT DONATION FUND	9,053.60	(3,000.00)	6,053.60	(3,000.00)	3,053.60
157	FIRE DEPT GRANTS	4,723.45	60.00	4,783.45	60.00	4,843.45

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160	ECONOMIC DEVELOPMENT GIFT	51,247.83	350.00	51,597.83	350.00	51,947.83
161	SURETY DEPOSITS/SUBDIVIDER	10,691.60	185.00	10,876.60	185.00	11,061.60
170	LIBRARY DONATION FUND (incl RFID)	110,317.71	(11,300.00)	99,017.71	(36,300.00)	62,717.71
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	42,225.68	(6,636.46)	35,589.22	300.00	35,889.22
179	OTHER COMM AND ECON DEVELOPMENT (incl. Neighbo	81,277.34	(4,585.00)	76,692.34	-	76,692.34
180	HOUSING GRANTS (incl. State Lead Grant, bal to Fund 18	26,505.26	464.00	26,969.26	-	26,969.26
182	#4 HUD LEAD GRANT	334.00	(334.00)	-	-	-
183	FY 08 EDI (ECON DEV INCENTIVE)- Funds recovered when sell house	(13,029.25)	(640.00)	(13,669.25)	(640.00)	(14,309.25)
184	VOUCHERS - 002, 003 (Section 8 Housing Choice)	126,587.21	(65,721.00)	60,866.21	24,841.91	85,708.12
189	#6 HUD LEAD GRANT (Match from Fund 180)	(12,834.57)	8,500.00	(4,334.57)	(0.13)	(4,334.70)
	TOTAL SPECIAL REVENUES (Includes TIF 125 & 126)	14,718,338.72	(1,763,454.11)	12,954,884.61	(3,112,788.03)	9,842,096.58
200	GO BONDS DEBT FUND	146,285.51	(20,028.00)	126,257.51	32,574.00	158,831.51
300	CIP COLLECTION FUND (Levy \$.675/\$1,000)	122,311.52	(3,248.00)	119,063.52	8,672.00	127,735.52
311	RISE STREET GRANTS (Edgewood extension)	-	(4,000.00)	(4,000.00)	4,000.00	-
312	AIRPORT PROJECT FUND	(22,135.42)	22,135.00	(0.42)	-	(0.42)
320	SPECIAL ASSESSMENT PROJECTS (Sidewalks)	(24,083.95)	5,000.00	(19,083.95)	5,000.00	(14,083.95)
340	BIKE PATH PROJECT FUND	(78,661.75)	-	(78,661.75)	-	(78,661.75)
341	TREES FOREVER PROJECT	8,186.72	-	8,186.72	-	8,186.72
350	GO BONDS CAPITAL PROJECTS	8,710.07	50.00	8,760.07	-	8,760.07
354	POLICE & FIRE STATIONS	2,886,834.75	(2,886,834.75)	-	-	-
355	2015 GO BONDS (Dangerous&Delapidated)	533,217.44	(261,841.00)	271,376.44	(105,600.00)	165,776.44
357	2018 CY STREET PROJECTS (3rd St Bridge, Microsurfacing)	-	-	-	-	-
360	2019 GO BONDS & PROJECTS (Bridge, Parks, E. Merle Hibbs extension)	-	3,488,182.00	3,488,182.00	(3,405,000.00)	83,182.00
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	-	-	-	-	-
362	2020 GO BONDS (Budget only, requires public hearing)	-	-	-	-	-
381	2019 CY STREET, SIDEWALK, PARKING LOT (also includes FEMA Cat C for tornado damaged streets)	2,331,666.52	(1,825,000.00)	506,666.52	(500,000.00)	6,666.52
383	COLISEUM REMODEL	495,473.00	1,013,110.00	1,508,583.00	(1,508,583.00)	-

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392	TIF DISTRICT III CAP PROJECTS	7,913.64	50.00	7,963.64	-	7,963.64
393	TIF DISTRICT IV CAP PROJECTS	107,871.50	(107,872.00)	(0.50)	-	(0.50)
	TOTAL CAPITAL PROJECTS	6,377,304.04	(560,268.75)	5,817,035.29	(5,501,511.00)	315,524.29
610	WATER POLLUTION CONTROL	(7,795.76)	7,796.00	0.24	(0.41)	(0.17)
611	WPCP REVENUE	13,229,747.88	610,481.00	13,840,228.88	71,528.00	13,911,756.88
612	WPCP REVENUE BOND FUND	-	-	-	-	-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,037,278.81	25,000.00	1,062,278.81	25,000.00	1,087,278.81
616	SANITARY SEWER REHAB PROJECT (Manhole project)	-	-	-	-	-
617	SANITARY SEWER NEW CONSTRUCTN REVENUE	104,843.90	15,500.00	120,343.90	15,500.00	135,843.90
618	TORNADO-WPCP	(2,295.51)	-	(2,295.51)	-	(2,295.51)
690	TRANSIT OPERATING	37,700.65	7,131.00	44,831.65	5,168.08	49,999.73
740	STORM SEWER UTILITY	2,541,393.49	(667,760.00)	1,873,633.49	528,975.31	2,402,608.80
741	2016 GO STORM WATER PROJ	1,132,463.68	(1,132,464.00)	(0.32)	-	(0.32)
742	TORNADO-STORM/SEWER	(4,140.06)	-	(4,140.06)	-	(4,140.06)
750	COMPOSTING FACILITY	184,889.99	(13,452.00)	171,437.99	(2,069.63)	169,368.36
751	TORNADO-COMPOST	(463,058.08)	(153,380.00)	(616,438.08)	616,439.00	0.92
760	P&R CONCESSIONS ENTERPRISE	(14,588.69)	724.00	(13,864.69)	705.83	(13,158.86)
	MARSHALLTOWN WATER WORKS	4,515,257.00	865,528.00	5,380,785.00	1,013,192.00	6,393,977.00
	TOTAL PROPRIETARY FUNDS	22,291,697.30	(434,896.00)	21,856,801.30	2,274,438.18	24,131,239.48
TOTAL	GRAND TOTAL	48,314,602.21	(2,764,793.51)	45,549,808.70	(6,698,273.31)	38,851,535.39