

PROJECTED CASH BALANCES

Fund	Fund Name	ENDING CASH 06/30/20	REVISED FY 21 NET BUDGET	ESTIMATED 06/30/21 ENDING BALANCE	FY 22 NET BUDGET	FY 22 ESTIMATED ENDING
001	GENERAL FUND (incl. \$8.10 levy)	2,123,673.41	613,375.87	2,737,049.28	(137,193.46)	2,599,855.82
010	CASH FLOW RESERVE FUND	2,380,612.49	95,014.00	2,475,626.49	144,023.00	2,619,649.49
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	(514.96)	514.96	-	-	-
031	CAPITAL RSRV-BLDG MAINT	274,155.34	35,545.00	309,700.34	(177,250.00)	132,450.34
032	CIP LARGE VEHICLE/EQUIPMENT (CIP: Levy in Fund 300)	318,000.00	(426,114.00)	(108,114.00)	108,114.00	-
	TOTAL GENERAL FUNDS	5,095,926.28	318,335.83	5,414,262.11	(62,306.46)	5,351,955.65
110	ROAD USE TAX	5,937,455.97	(2,437,279.72)	3,500,176.25	(1,365,927.03)	2,134,249.22
112	EMPLOYEE BENEFITS FUND (Levy actual)	2,775,298.60	117,443.00	2,892,741.60	72,060.00	2,964,801.60
117	POLICE/FIRE RETIREMENT (Levy actual)	548,156.16	26,555.00	574,711.16	27,240.00	601,951.16
119	EMERGENCY FUND (Levy maximum \$.27)	-	-	-	-	-
121	LOCAL OPTION SALES TAX (L.O.S.T.)	4,513,756.99	(21,722.00)	4,492,034.99	(1,158,444.00)	3,333,590.99
125	TAX INCREMENT FINANCING (TIF)	465,193.03	(241,446.00)	223,747.03	200,970.00	424,717.03
126	TIF-LMI (Low to Moderate Income: Housing)	27,383.77	350.00	27,733.77	10.00	27,743.77
130	CITY TORT LIABILITY (Insurance Claims)	71,658.38	194,173.00	265,831.38	(170,500.00)	95,331.38
132	GRANTS-STATE/LOCAL AGENCIES (Includes Catalyst Grant, CDBG, etc.)	(262,444.29)	188,837.50	(73,606.79)	58,536.50	(15,070.29)
140	PARK & REC DONATION FUND (Incl. Park improvements, benches, trees, etc.)	101,437.94	5,942.00	107,379.94	(4,000.00)	103,379.94
141	MTOWN TENNIS ASSOC	1,766.29	1,022.00	2,788.29	20.00	2,808.29
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	(1,435.85)	1,515.72	79.87	50.00	129.87
144	LIVE HEALTHY IOWA (Hersey)	1,518.28	193.88	1,712.16	148.88	1,861.04
145	TORNADO GENERAL (Insurance & FEMA)	143,981.30	143,462.00	287,443.30	-	287,443.30
146	FEMA VALOR (tornado residential repair assistance)	(55,164.71)	1,622.00	(53,542.71)		(53,542.71)
147	FEMA DEMO (tornado related residential demolitions)	(49,169.93)	39,121.00	(10,048.93)	(622,500.00)	(632,548.93)
148	FEMA- COVID19	(19,078.56)	14,305.94	(4,772.62)		(4,772.62)
149	FEMA - WINDS (Derecho)		(4,491,879.00)	(4,491,879.00)	3,114,260.00	(1,377,619.00)
150	COPS FAST GRANTS (School Resource Officer)	(8,109.02)	2,442.90	(5,666.12)	1,195.76	(4,470.36)
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership), Additional SRO)	(4,055.53)	(7,010.00)	(11,065.53)	-	(11,065.53)
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, COVID, etc.)	(24,938.29)	(6,150.00)	(31,088.29)	8,900.00	(22,188.29)
153	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	86,653.41	(14,620.00)	72,033.41	(25,750.00)	46,283.41
156	FIRE DEPT DONATION FUND	6,522.62	86,175.00	92,697.62	(11,400.00)	81,297.62
157	FIRE DEPT GRANTS	5,136.53	60.00	5,196.53	60.00	5,256.53

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160	ECONOMIC DEVELOPMENT GIFT	52,385.69	630.00	53,015.69	350.00	53,365.69
161	SURETY DEPOSITS/SUBDIVIDER	10,928.99	130.00	11,058.99	185.00	11,243.99
170	LIBRARY DONATION FUND (incl RFID & Mobile)	109,220.37	(36,370.00)	72,850.37	(12,465.00)	60,385.37
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	36,871.34	(500.00)	36,371.34	(750.00)	35,621.34
179	OTHER COMM AND ECON DEVELOPMENT (incl. Neighborhood grant)	78,010.32	950.00	78,960.32	-	78,960.32
180	HOUSING GRANTS (incl. State Lead Grant)	27,430.10	340.00	27,770.10	300.00	28,070.10
182	#4 HUD LEAD GRANT (closed out)	100.00	(100.00)	-	-	-
183	FY 08 EDI (ECON DEV INCENTIVE)- Funds recovered when sell property	(13,389.25)	-	(13,389.25)	-	(13,389.25)
184	VOUCHERS - 002, 003 (Section 8 Housing Choice)	90,853.88	974.00	91,827.88	(6,587.45)	85,240.43
189	#6 HUD LEAD GRANT (Match from Fund 180)	(7,474.95)	14,966.00	7,491.05	-	7,491.05
	TOTAL SPECIAL REVENUES (Includes TIF 125 & 126)	14,646,459.58	(6,415,865.78)	8,230,593.80	105,962.66	8,336,556.46
200	GO BONDS DEBT FUND	132,054.94	12,717.00	144,771.94	45,392.00	190,163.94
300	CIP COLLECTION FUND (Levy \$.675/\$1,000)	278,230.70	(76,631.96)	201,598.74	(96,561.00)	105,037.74
310	FEDERAL STREET PROJECTS	-	-	-	-	-
311	RISE STREET GRANTS (Edgewood extension)	-	-	-	-	-
312	AIRPORT PROJECT FUND	(240,764.09)	1,719,006.00	1,478,241.91	(1,274,060.00)	204,181.91
320	SPECIAL ASSESSMENT PROJECTS (Sidewalks)	(18,480.95)	5,000.00	(13,480.95)	5,000.00	(8,480.95)
340	BIKE PATH PROJECT FUND	(96,269.36)	(2,540.00)	(98,809.36)	(2,540.00)	(101,349.36)
341	TREES FOREVER PROJECT	13,400.87	5,055.00	18,455.87		18,455.87
350	GO BONDS CAPITAL PROJECTS	8,903.48	120.00	9,023.48		9,023.48
354	POLICE & FIRE STATIONS	670,433.34	(69,643.00)	600,790.34	-	600,790.34
355	2015 GO BONDS (Dangerous&Delapidated)	300,465.95	33,278.00	333,743.95	(98,000.00)	235,743.95
357	2018 CY STREET PROJECTS (3rd St Bridge, Microsurfacing)	-	-	-		-
360	2019 GO BONDS & PROJECTS (Bridge, Parks, E. Merle Hibbs extension)	5,377,724.96	(4,922,448.00)	455,276.96	(365,000.00)	90,276.96
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,550.00	20.00	1,570.00	-	1,570.00
362	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	-	528,545.00	528,545.00	(497,000.00)	31,545.00
381	2019 CY STREET, SIDEWALK, PARKING LOT (also includes 12th Ave sidewalks)	1,741,924.41	(1,711,746.41)	30,178.00		30,178.00
383	COLISEUM REMODEL	2,075,348.03	(2,023,092.00)	52,256.03		52,256.03
392	TIF DISTRICT III CAP PROJECTS	8,089.35	(1,900.00)	6,189.35		6,189.35

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393	TIF DISTRICT IV CAP PROJECTS	-		-		-
395	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th)	-	(297.00)	(297.00)		(297.00)
	TOTAL CAPITAL PROJECTS	10,120,556.69	(6,517,274.37)	3,603,282.32	(2,328,161.00)	1,275,121.32
610	WATER POLLUTION CONTROL	2,683.14	-	2,683.14	-	2,683.14
611	WPCP REVENUE	15,968,833.94	(881,797.00)	15,087,036.94	252,038.12	15,339,075.06
612	WPCP REVENUE BOND FUND	-	-	-		-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,068,085.66	13,000.00	1,081,085.66	25,000.00	1,106,085.66
616	SANITARY SEWER REHAB PROJECT	-	-	-		-
617	SANITARY SEWER NEW CONSTRUCTN REVENUE	117,721.90	15,500.00	133,221.90	15,500.00	148,721.90
618	TORNADO-WPCP	(580.97)		(580.97)		(580.97)
690	TRANSIT OPERATING	168,574.85	216,710.29	385,285.14	(26,461.80)	358,823.34
740	STORM SEWER UTILITY	2,329,808.26	(514,777.40)	1,815,030.86	(1,066,291.15)	748,739.71
741	2016 GO STORM WATER PROJ	(0.51)	3,102,155.00	3,102,154.49	(3,089,154.49)	13,000.00
742	TORNADO-STORM/SEWER	(898.25)		(898.25)	-	(898.25)
750	COMPOSTING FACILITY	74,969.52	7,589.41	82,558.93	(4,021.99)	78,536.94
751	TORNADO-COMPOST	(44,096.75)	44,096.75	-		-
760	P&R CONCESSIONS ENTERPRISE	(19,975.15)	619.83	(19,355.32)	5,413.35	(13,941.97)
	MARSHALLTOWN WATER WORKS			-		-
	TOTAL PROPRIETARY FUNDS	19,665,125.64	2,003,096.88	21,668,222.52	(3,887,977.96)	17,780,244.56
TOTAL	GRAND TOTAL CITY	49,660,123.13	(10,598,990.44)	39,061,132.69	(6,127,090.76)	32,934,041.93

	Marshalltown Water Works	5,575,966.00	1,013,192.00	6,589,158.00	971,413.00	7,560,571.00
	TOTAL CASH BALANCES	55,236,089.13	(9,585,798.44)	45,650,290.69	(5,155,677.76)	40,494,612.93