

MARSHALLTOWN

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PROJECTED FUND BALANCES

4/2/2024

Fund	Ending 6/30/23	FY24 Amended Net Budget	Projected 6/30/24 Ending Balance	FY25 Net Budget	Projected 6/30/25 Ending Balance
001 - GENERAL FUND	3,567,795.12	-	3,567,795.12	-	3,567,795.12
010 - CASH FLOW RESERVE FUND	2,755,575.96	378,000.00	3,133,575.96	339,051.00	3,472,626.96
030 - CAPITAL RESERVE	-	-	-	-	-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	(139,183.00)	109,664.16	(44,667.00)	64,997.16
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	27,086.00	120,841.00	101,993.00	222,834.00
TOTAL GENERAL FUNDS	6,665,973.24	265,903.00	6,931,876.24	396,377.00	7,328,253.24
110 - ROAD USE TAX	7,872,965.91	367,689.00	8,240,654.91	424,466.00	8,665,120.91
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	(783,746.00)	2,985,063.74	(725,888.00)	2,259,175.74
117 - POLICE/FIRE RETIREMENT	642,477.91	(150,387.00)	492,090.91	70,194.00	562,284.91
119 - EMERGENCY FUND	-	-	-	-	-
121 - LOCAL OPTION SALES TAX	6,012,923.56	(2,614,956.00)	3,397,967.56	(1,579,559.00)	1,818,408.56
125 - TAX INCREMENT FINANCING	169,545.77	(64,736.00)	104,809.77	(48,069.00)	56,740.77
126 - TIF LMI	-	-	-	9,441.00	9,441.00
130 - CITY TORT LIABILITY	128,206.16	(36,465.00)	91,741.16	1,000.00	92,741.16
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	121,489.00	(1,116,282.42)	444,117.00	(672,165.42)
133 - UNDESIGNATED FEDERAL GRANT:	(26,937.26)	8,500.00	(18,437.26)	8,500.00	(9,937.26)
140 - PARK & REC DONATION FUND	301,596.26	(139,275.00)	162,321.26	(2,900.00)	159,421.26
141 - MTOWN TENNIS ASSOC	2,890.06	100.00	2,990.06	20.00	3,010.06
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	6,150.00	0.25	-	0.25
144 - LIVE HEALTHY IOWA	6,277.56	-	6,277.56	-	6,277.56
145 - TORNADO GENERAL	287,863.02	(156,000.00)	131,863.02	(131,864.00)	(0.98)
148 - FEMA-COVID19	(12,143.15)	12,144.00	0.85	-	0.85
149 - FEMA - WINDS	334,019.33	60,872.00	394,891.33	-	394,891.33
150 - LOCAL PD GRANTS	(4,019.97)	-	(4,019.97)	-	(4,019.97)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	(44,385.00)	(62,839.98)	-	(62,839.98)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	-	(10,240.50)	-	(10,240.50)
153 - POLICE DEPT DONATION FUND	122,990.71	(68,850.00)	54,140.71	(27,650.00)	26,490.71
156 - FIRE DEPT DONATION FUND	82,179.22	(35,000.00)	47,179.22	(29,000.00)	18,179.22
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	1,000.00	55,964.15	1,000.00	56,964.15
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	300.00	11,766.96	185.00	11,951.96
170 - LIBRARY DONATION FUND	114,613.95	8,301.00	122,914.95	(10,265.00)	112,649.95
177 - SEIZED ASSETS (POLICE)	24,663.16	(10,500.00)	14,163.16	(500.00)	13,663.16
181 - #7 HUD LEAD GRANT	-	135,342.00	135,342.00	-	135,342.00
184 - VOUCHERS - 002, 003	212,388.44	(11,141.00)	201,247.44	-	201,247.44
189 - #6 HUD LEAD GRANT	81,342.03	(81,342.00)	0.03	-	0.03
TOTAL SPECIAL REVENUE FUNDS	18,916,466.87	(3,474,896.00)	15,441,570.87	(1,596,772.00)	13,844,798.87
200 - GO BONDS DEBT FUND	216,257.80	107,684.00	323,941.80	(273,842.00)	50,099.80
300 - CIP COLLECTION FUND	389,865.65	(107,618.00)	282,247.65	(113,898.00)	168,349.65
311 - RISE STREET GRANTS	(3,632,998.53)	3,697,228.00	64,229.47	(1,000,000.00)	(935,770.53)
312 - AIRPORT PROJECT FUND	122,392.82	(125,446.00)	(3,053.18)	(40,000.00)	(43,053.18)
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	(14,510.95)	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(1,511.60)	4,051.00	2,539.40	(1,637,540.00)	(1,635,000.60)
341 - TREES FOREVER PROJECT	25,667.35	(4,200.00)	21,467.35	(4,200.00)	17,267.35
350 - GO BONDS CAPITAL PROJECTS	9,341.72	200.00	9,541.72	200.00	9,741.72
355 - 2015 GO BONDS (D&D)	380,907.57	(328,405.00)	52,502.57	142,700.00	195,202.57
361 - LIBRARY BUILDING ADDITION	1,626.33	(1,626.00)	0.33	-	0.33
362 - 2020 GO BONDS	713,101.88	(104,692.00)	608,409.88	(8,751.00)	599,658.88
363 - 2021 GO BONDS	7,376,741.08	(1,726,782.00)	5,649,959.08	(3,726,510.00)	1,923,449.08
364 - 2022 GO BONDS	9,627,478.41	(513,472.00)	9,114,006.41	(6,787,289.00)	2,326,717.41
365 - 2023 GO BONDS	-	9,894,993.00	9,894,993.00	(3,699,505.00)	6,195,488.00
389 - AMERICAN RESCUE PLAN	3,105,941.21	(2,709,340.00)	396,601.21	(357,077.00)	39,524.21
395 - ECONOMIC DEVELOPMENT PROJE	-	136,500.00	136,500.00	-	136,500.00
TOTAL CAPITAL FUNDS	18,104,042.94	8,111,391.00	26,215,433.94	(17,231,870.00)	8,983,563.94
610 - WATER POLLUTION CONTROL	-	-	-	-	-
611 - WPCP REVENUE	20,994,624.06	1,096,831.00	22,091,455.06	(4,298,008.00)	17,793,447.06
614 - WPCP CAPITAL IMPROVEMENT RS	1,120,657.22	25,000.00	1,145,657.22	25,000.00	1,170,657.22
615 - WPCP PLANT & IMPROVEMENTS	-	-	-	-	-
616 - SANITARY SEWER REHAB PROJEC	-	-	-	-	-
617 - SANITARY SEWER NEW CONSTRU	156,657.20	15,009.00	171,666.20	7,000.00	178,666.20
690 - TRANSIT OPERATING	1,005,655.70	(115,328.00)	890,327.70	(281,605.00)	608,722.70
740 - STORM SEWER UTILITY	1,751,034.24	(53,132.00)	1,697,902.24	(83,881.00)	1,614,021.24
741 - 2016 GO STORM WATER PROJ	797,609.06	(403,347.00)	394,262.06	-	394,262.06
750 - COMPOSTING FACILITY	200,498.34	(72,739.00)	127,759.34	(19,062.00)	108,697.34
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	23,125.00	(2,440.37)	2,442.00	1.63
TOTAL PROPRIETARY FUNDS	26,001,170.45	515,419.00	26,516,589.45	(4,648,114.00)	21,868,475.45
SUB-TOTAL BEFORE MWW	69,903,911.30	5,525,501.00	75,429,412.30	(23,354,221.00)	52,075,191.30
MARSHALLTOWN WATER WORKS	6,138,840.00	1,237,279.00	7,376,119.00	1,927,481.00	9,303,600.00
TOTAL BUDGETED FUNDS	76,042,751.30	6,762,780.00	82,805,531.30	(21,426,740.00)	61,378,791.30