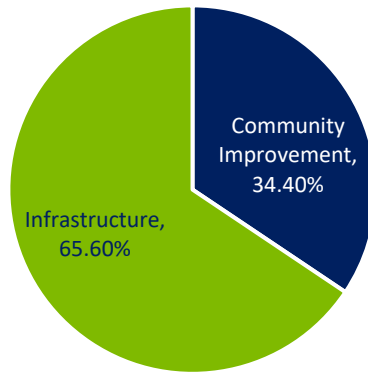
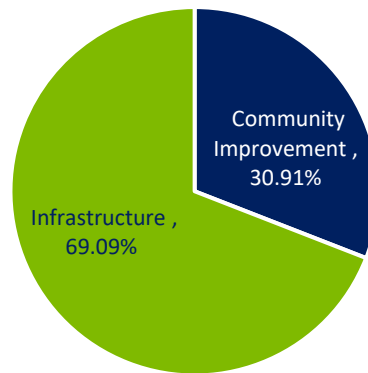


City of Marion
Local Option Sales Tax - 2013 Renewal
Expenditure by Category
As of June 30, 2020

Actual Expenditures by Type



Adjusted Spending Plan



City of Marion
Local Option Sales Tax - 2013 Renewal
Cash Flow Analysis
As of June 30, 2020

Actuals	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Totals
Revenues	3,477,008.06	4,752,272.06	5,236,739.81	5,009,210.00	5,079,412.11	5,622,430.56					29,177,072.60
Expenditures	2,082,170.09	1,393,366.23	3,191,232.31	3,237,119.13	11,825,364.64	4,236,192.67					25,965,445.07
Net Position	1,394,837.97	3,358,905.83	2,045,507.50	1,772,090.87	(6,745,952.53)	1,386,237.89	-	-	-	-	3,211,627.53
+ Previous Balance	-	1,394,837.97	4,753,743.80	6,799,251.30	8,571,342.17	1,825,389.64	3,211,627.53	3,211,627.53	3,211,627.53	3,211,627.53	
End Balance	1,394,837.97	4,753,743.80	6,799,251.30	8,571,342.17	1,825,389.64	3,211,627.53	3,211,627.53	3,211,627.53	3,211,627.53	3,211,627.53	
Projected						FY2020	FY2021	FY2022	FY2023	FY2024	
Revenues						4,750,000.00	4,850,000.00	5,100,000.00	5,200,000.00	5,300,000.00	
Expenditures						4,300,000.00	6,540,000.00	4,803,000.00	4,855,000.00	5,048,000.00	
Net Position						450,000.00	(1,690,000.00)	297,000.00	345,000.00	252,000.00	
+Previous Balance						1,825,389.64	2,275,389.64	585,389.64	882,389.64	1,227,389.64	
End Balance						2,275,389.64	585,389.64	882,389.64	1,227,389.64	1,479,389.64	

City of Marion
Local Option Sales Tax - 2013 Renewal
Revenue Detail
As of June 30, 2020

Revenue Detail	Thru 06/30/19		FY19-20		FY20-21	FY21-22	FY22-23	FY23-24	Total Planned
	Spending Plan	Actual	Planned	Actual	Planned	Planned	Planned	Planned	
Revenue									
Local Option Sales Tax	21,400,000	23,212,334	4,750,000	5,575,123	4,850,000	5,100,000	5,200,000	5,300,000	25,200,000
Interest Revenue	-	342,308	-	47,308	-				-
Totals	21,400,000	23,554,642	4,750,000	5,622,431	4,850,000	5,100,000	5,200,000	5,300,000	25,200,000

City of Marion
Local Option Sales Tax - 2013 Renewal
Expenditure Detail
As of June 30, 2020

Project Name	Status	Notes	Thru 06/30/19			FY19-20		FY20-21	FY21-22	FY22-23	FY23-24	Total Planned
			Spending Plan	Adjusted	Actual	Planned	Actual	Planned	Planned	Planned	Planned	
1st Avenue Reconstruction (partial)	Removed		1,800,000	-	-							-
29th Ave/Indian Creek Intersection Improv	Removed		500,000	28,602	28,602							-
35th/Munier Improvements	Removed		600,000	-								-
44th/100 Intersection Improvements	Removed		500,000	-								-
7th Avenue Improvements	Removed	Allocated to Central Corridor	1,000,000	-	-							-
Arterial Reconstruction Projects	Removed	Allocated to Central Corridor	2,080,000	-								-
Depot Improvements	Removed	Used towards Lowe Park Development Project	100,000	-								-
Echo Hill Road Culvert	Removed		250,000	-								-
Hanna Park Basketball Court	Removed	Used towards Lowe Park Development Project	60,000	-								-
Intersection Improvement	Removed	Traffic Signal Program and Traffic Projects	400,000	-								-
Land Acquisition - Fire Station #3	Removed	Moved to Fire Station HQ (Ground more expensive)	50,000	-	-							-
Legion Park Pavilion	Removed	Used towards Lowe Park Development Project	280,000	-								-
Lindale Drive Reconstruction	Removed		1,000,000	-								-
West 8th Ave (Lindale to Indian Creek)	Removed	Used towards Lucore and Armar	800,000	30,594	30,594							-
Willow Park Pavilion/Restroom	Removed	Used towards Lowe Park Development Project	145,000	-								-
13th Street (8th Ave to 10th Ave)	Completed		350,000	202,115	202,115							-
2018 Sanitary Sewer Capacity Study	Completed		-	96,488	91,500	-	4,988					-
29th Avenue Widening	Completed		-	308,000	308,000							-
35th Street Reconstruction	Completed		1,775,000	742,950	742,950							-
Boyson Road Trail Lighting	Completed		150,000	150,000	150,000							-
Donnelly Park Trail Bridge Replacement	Completed		200,000	177,881	177,881							-
Fire Department Deployment Study (#3)	Completed		50,000	34,978	34,978							-
Hanna Park Street Extension	Completed		-	50,000	50,000							-
Hotel Market Study	Completed		-	16,500	16,500							-
Housing Study	Completed		-	38,260	38,260							-
Irish Drive Extension	Completed		-	600,000	600,000							-
Lucore Road Reconstruction	Completed		1,000,000	1,570,000	1,509,343	-	(56,736)					-
Replace Aerial Truck	Completed		1,060,000	1,060,000	1,060,000							-
Replace Fire Pumper	Completed		450,000	532,509	532,509							-
Replace SCBA Systems	Completed		250,000	234,132	234,132							-
Skate Park	Completed		100,000	115,000	115,000							-
Waldo's Rock Park	Completed		-	50,000	50,000							-

City of Marion
Local Option Sales Tax - 2013 Renewal
Expenditure Detail
As of June 30, 2020

Project Name	Status	Notes	Thru 06/30/19			FY19-20		FY20-21	FY21-22	FY22-23	FY23-24	Total Planned
			Spending Plan	Adjusted	Actual	Planned	Actual	Planned	Planned	Planned	Planned	
Willowood Pool Improvements	Completed		100,000	98,359	98,359							-
Winslow Road Reconstruction	Completed		770,000	1,062,167	1,062,167							-
10th St/10th Ave Intersection	Active	Reduced due to Grant Received	700,000	207,000	207,000							-
Alburnett Road Extension	Active		1,300,000	2,300,000	2,300,000							-
Aquatics Center Feasability Study	Active		-	30,000	30,000							-
Armar Drive Extension	Active		-	400,000	400,000							-
Central Corridor Project	Active		-	9,460,000	2,650,000	250,000	250,000		2,080,000	2,000,000	2,480,000	6,810,000
Engineering Expenses	Active		-	1,500,364	500,364	200,000	187,940	200,000	200,000	200,000	200,000	1,000,000
Fire Station HQ - Const. & Acquisition	Active	Previously Fire Station #3 (Stations renamed)	2,650,000	2,700,000	1,002,000	500,000	500,000	-	88,000	540,000	570,000	1,698,000
Functions & Fitness - YMCA	Active		2,000,000	1,027,000	1,027,000							-
HMA Overlay Program	Active	Previously Traffic Signal Program	-	118,500	-	118,500	118,500					118,500
Indian Creek Sanitary Trunk Sewer	Active	Previously Sanitary Sewer Improvements	2,145,000	400,000				400,000				400,000
Library Project	Active		5,040,000	5,040,000	775,000	1,400,000	1,400,000	2,865,000				4,265,000
Lininger Park Pavilion	Active		50,000	50,000	50,000							-
Lowe Park Development	Active		425,000	965,000	965,000	-		-	-	-	-	-
Mobile Library	Active	Previously Library Storefront Branch	50,000	50,000	-	50,000	50,000					50,000
Neighborhood Street Improvements	Active		4,815,000	4,815,000	2,100,000			2,225,000	490,000			2,715,000
Prospect Meadows	Active	Swapped 2009 CommunityWide Wayfinding \$175K	-	325,000	100,000	225,000	225,000					225,000
Tower Terrace Road	Active		5,745,000	3,746,500	2,390,000	1,356,500	1,356,500					1,356,500
YMCA Debt Payments	Active		-	973,000	-	200,000	200,000	200,000	200,000	200,000	173,000	973,000
CommunityWide Wayfinding	Not Started	Swapped 2009 CommunityWide Wayfinding \$175K	-	175,000	-				25,000	75,000	75,000	175,000
Dostal Park Development	Not Started		320,000	320,000	-						320,000	320,000
Hanna Park Restrooms/Pavilion	Not Started		200,000	200,000	-				200,000			200,000
Neighborhood Street Reconstruction	Not Started		1,230,000	1,230,000	-						1,230,000	1,230,000
Park Development - 29th/50th Street	Not Started		250,000	250,000	100,000			150,000				150,000
Regional Stormwater Detention	Not Started		3,860,000	3,860,000	-			1,050,000	1,170,000	1,640,000		3,860,000
Infrastructure Subtotal			32,620,000	32,728,279	15,172,634	1,925,000	1,861,193	3,475,000	4,340,000	3,840,000	3,910,000	17,490,000
Community Subtotal			13,980,000	14,612,618	6,556,618	2,375,000	2,375,000	3,065,000	463,000	1,015,000	1,138,000	8,056,000
Total			46,600,000	47,340,898	21,729,252	4,300,000	4,236,193	6,540,000	4,803,000	4,855,000	5,048,000	25,546,000