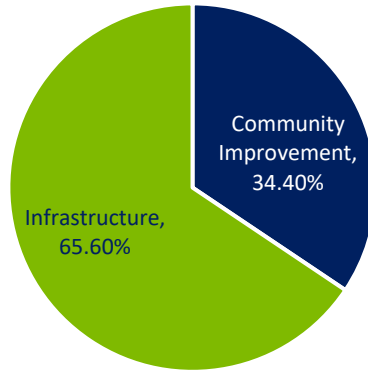
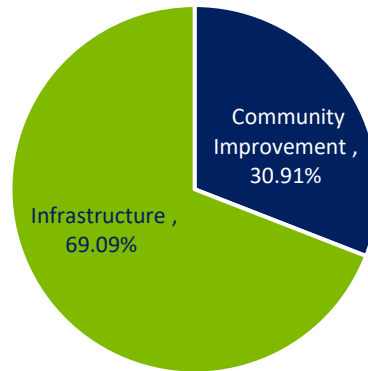


**City of Marion
Local Option Sales Tax - 2013 Renewal
Expenditure by Category
As of September 30, 2020**

Actual Expenditures by Type



Adjusted Spending Plan



City of Marion
Local Option Sales Tax - 2013 Renewal
Cash Flow Analysis
As of September 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	1,354,674.05				30,531,746.65
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	46,492.01				26,011,937.08
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	1,308,182.04	-	-	-	4,519,809.57
+ 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	4,519,809.57	4,519,809.57	4,519,809.57	
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	4,519,809.57	4,519,809.57	4,519,809.57	4,519,809.57	
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	3,211,627.53	1,521,627.53	1,818,627.53	2,163,627.53	
End Balance						2,275,389.64	1,521,627.53	1,818,627.53	2,163,627.53	2,415,627.53	

City of Marion
Local Option Sales Tax - 2013 Renewal
Revenue Detail
As of September 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 September 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	Actual	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	46,492	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	46,492	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	46,492	4,803,000	4,855,000	5,048,000	25,546,000