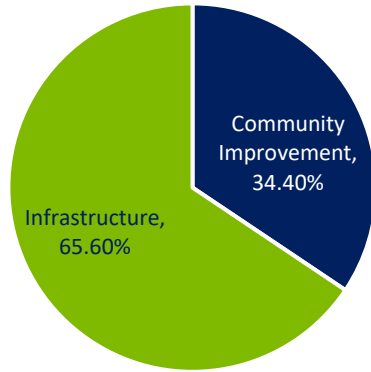
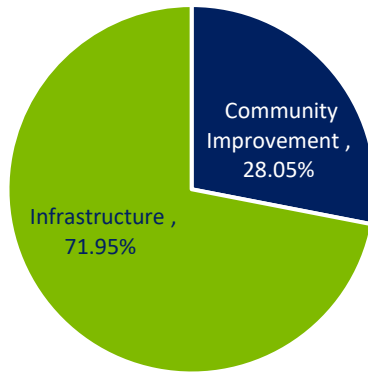


**City of Marion  
Local Option Sales Tax - 2013 Renewal  
Expenditure by Category  
As of December 31, 2020**

Actual Expenditures by Type



Adjusted Spending Plan



**City of Marion**  
**Local Option Sales Tax - 2013 Renewal**  
**Cash Flow Analysis**  
**As of December 31, 2020**

<b>Actuals</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>Totals</b>
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	3,113,972.74				32,291,045.34
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	4,662,472.08				30,627,917.15
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	(1,548,499.34)	-	-	-	1,663,128.19
+ 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	1,663,128.19	1,663,128.19	1,663,128.19	
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	1,663,128.19	1,663,128.19	1,663,128.19	1,663,128.19	
<b>Projected</b>							<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	
Revenues							4,850,000.00	5,100,000.00	5,200,000.00	5,300,000.00	
Expenditures							5,490,000.00	2,290,000.00	2,700,000.00	2,423,000.00	
Net Position							(640,000.00)	2,810,000.00	2,500,000.00	2,877,000.00	
+Previous Balance							1,663,128.19	1,023,128.19	3,833,128.19	6,333,128.19	
End Balance							1,023,128.19	3,833,128.19	6,333,128.19	9,210,128.19	

**City of Marion**  
**Local Option Sales Tax - 2013 Renewal**  
**Revenue Detail**  
**As of December 31, 2020**

Revenue Detail	Thru 06/30/19		FY19-20		FY20-21		FY21-22	FY22-23	FY23-24	Total Planned
Revenue	Spending Plan	Actual	Planned	Actual	Planned	Actual	Planned	Planned	Planned	
Local Option Sales Tax	21,400,000	23,212,334	4,750,000	5,575,123	4,850,000	3,106,924	5,100,000	5,200,000	5,300,000	25,200,000
Interest Revenue	-	342,308	-	47,308	-	7,049				-
Totals	21,400,000	23,554,642	4,750,000	5,622,431	4,850,000	3,113,973	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 December 31, 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		1,600,000	975,000	1,500,000	500,000	2,975,000
Engineering Expenses	Active		-	1,500,364	500,364	200,000	187,940	200,000	97,472	200,000	200,000	200,000	600,000
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	-		200,000			200,000
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						-
Indian Creek Sanitary Trunk Sewer	Active	Previously Sanitary Sewer Improvements	2,145,000	400,000									-
Library Project	Active		5,040,000	5,040,000	775,000	1,400,000	1,400,000	2,865,000	2,865,000				-
Linger 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						-
Neighborhood Street Improvements	Active		4,815,000	4,815,000	2,100,000			2,225,000		490,000			490,000
Prospect Meadows	Active	Swapped 2009 CommunityWide Wayfinding \$175K	-	325,000	100,000	225,000	225,000						-
Tower Terrace Road	Active		5,745,000	3,746,500	2,390,000	1,356,500	1,356,500						-
YMCA Debt Payments	Active		-	973,000	-	200,000	200,000	200,000	100,000	200,000	200,000	173,000	573,000
CommunityWide Wayfinding	Not Started	Swapped 2009 CommunityWide Wayfinding \$175K	-	175,000	-					75,000	100,000		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	-						500,000		500,000
<b>Infrastructure Subtotal</b>			<b>32,620,000</b>	<b>32,728,279</b>	<b>15,172,634</b>	<b>1,925,000</b>	<b>1,861,193</b>	<b>2,425,000</b>	<b>1,697,472</b>	<b>1,665,000</b>	<b>2,200,000</b>	<b>1,930,000</b>	<b>5,795,000</b>
<b>Community Subtotal</b>			<b>13,980,000</b>	<b>14,612,618</b>	<b>6,556,618</b>	<b>2,375,000</b>	<b>2,375,000</b>	<b>3,065,000</b>	<b>2,965,000</b>	<b>625,000</b>	<b>500,000</b>	<b>493,000</b>	<b>1,618,000</b>
<b>Total</b>			<b>46,600,000</b>	<b>47,340,898</b>	<b>21,729,252</b>	<b>4,300,000</b>	<b>4,236,193</b>	<b>5,490,000</b>	<b>4,662,472</b>	<b>2,290,000</b>	<b>2,700,000</b>	<b>2,423,000</b>	<b>7,413,000</b>