

ANNUAL REPORT FOR CITY OF MARION  
AS OF AND FOR THE YEAR ENDED December 31, 2019

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS
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	General Fund	Total Governmental Funds
Beginning Balance	1,468,675.75	1,468,675.75
Revenues and Other Sources:		
Taxes:		
Property Taxes	337,875.57	337,875.57
General Sales and Use Taxes	266,105.79	266,105.79
Amusement Taxes	70.00	70.00
Licenses and Permits	3,752.00	3,752.00
Intergovernmental Revenues:		
State Grants	943.00	943.00
State Shared Revenue	38,338.71	38,338.71
County Shared Revenue:	3,235.63	3,235.63
Charges for Goods and Services:		
General Government	200.00	200.00
Sanitation	76,456.00	76,456.00
Health	1,040.00	1,040.00
Culture and Recreation	14,287.00	14,287.00
Miscellaneous Revenue and Other Sources:		
Investment Earnings	10,972.27	10,972.27
Other Revenues	11,865.12	11,865.12
Sale of Municipal Property	1,828.00	1,828.00
Total Revenue and Other Sources	766,969.09	766,969.09
Expenditures and Other Uses:		
Executive	16,089.85	16,089.85
Financial Administration	99,818.49	99,818.49
Other General Government	52,540.56	52,540.56
Police	50,115.00	50,115.00
Fire	41,182.67	41,182.67
Other Protection	1,830.25	1,830.25
Highways and Streets	352,481.15	352,481.15
Sanitation	82,839.54	82,839.54
Health	5,386.50	5,386.50
Recreation	53,522.36	53,522.36
Parks	45,821.53	45,821.53
Libraries	500.00	500.00
Total Expenditures and Other Uses	826,749.90	826,749.90
Transfers In (Out)	0.00	0.00
Increase/Decrease in Fund Balance	(59,780.81)	(59,780.81)
Ending Balance:		
Restricted	17,540.58	17,540.58
Committed	62,130.10	62,130.10

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	General Fund	Total Governmental Funds
Assigned	31,926.56	31,926.56
Unassigned	1,297,297.70	1,297,297.70
Total Ending Fund Balance	1,408,894.94	1,408,894.94

Governmental Long-term Debt	0.00
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PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Water Fund	Sewer Fund
Beginning Balance	214,311.62	246,512.87
Revenues	470,766.69	145,631.84
Expenses	580,575.84	102,392.98
Ending Balance:		
Restricted for:		
Revenue Bond Debt Service	49,450.70	76,899.14
Unrestricted	55,051.77	212,852.59
Enterprise Long-term Debt	260,139.00	1,381,784.93

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 648-3539

Municipal funds are deposited as follows:

Depository	Amount
Rivers Edge Bank	1,803,149.14