



1225 6th Avenue, Suite 170
 Marion, Iowa 52302
www.cityofmarion.org

council memo

September 14, 2017

TO: The Honorable Mayor and City Council
FROM: Lianne Cairy, Finance Manager
RE: A.4 Fiscal Year 2016-2017 Street Financial Report

Attached please find the Street Financial Report for the fiscal year ended June 30, 2017. Here is a brief summary of the activity in the Road Use Fund:

Beginning Balance			3,453,941	
Revenues Received			4,530,918	
Expenditures:				
Roadway Maint		(2,273,600)		
Snow/Ice Removal		(168,963)		
Administrative Expenses		(580,972)		
Equipment		(12,129)		
Construction Projects:				
Alburnett Road Widening	(102,205)			
35th/29th Mini Roundabout	(36,034)			
Fairview Drive	(419,825)			
Total Construction Projects		(558,064)		
Total Expenditures			(3,593,728.00)	
Ending Balance			4,391,131	

Note: The "Administrative Expenses" above include \$252,772 spent on the Eco-Industrial Park project.



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/18/2017 12:22 PM

Fiscal Year

2017

Sheet

1 of 10

City Name
MARION
City Number
4775

Cover Sheet

Now therefore let it be resolved that the city council MARION, Iowa
(City Name)

On _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2016 to June 30, 2017
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Wesley A. Nelson	wnelson@cityofmarion.org	1225 6th Avenue	Marion	52302-0000
Hours	Phone	Extension	Phone(Alternative)	
M-F 8:00 AM - 5:00 PM	319-743-6351		319-743-6351	

Preparer Information

Name	E-mail Address	Phone	Extension
Lianne Cairy	lcairy@cityofmarion.org	319-743-6352	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Nicholas Abou-Assaly	mayor2@cityofmarion.org	52302-0000	Marion	52302-0000
Phone	Extension			
319-743-6307				

Resolution Number _____

Signature Mayor

Signature City Clerk



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/18/2017 12:22 PM

Fiscal Year

2017

Sheet

2 of 10

City Name
MARION
City Number
4775

Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$3,453,941	\$0	\$912,547	\$4,366,488
2. Adjustments (Note on Explanation Sheet)	\$0	\$8,884,683	\$0	\$8,884,683
3. Adjusted Balance	\$3,453,941	\$8,884,683	\$912,547	\$13,251,171
B. REVENUES				
1. Road Use Tax	\$4,530,918			\$4,530,918
2. Property Taxes		\$606,458	\$2,295,250	\$2,901,708
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$2,847,059	\$0	\$2,847,059
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$36,181	\$0	\$36,181
7. Total Revenues (Lines B1 thru B6)	\$4,530,918	\$3,489,698	\$2,295,250	\$10,315,866
C. Total Funds Available (Line A3 + Line B7)	\$7,984,859	\$12,374,381	\$3,207,797	\$23,567,037

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$2,273,600	\$309,907	\$0	\$2,583,507
2. Snow and Ice Removal	\$168,963	\$0	\$0	\$168,963
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$1,188,730	\$0	\$1,188,730
2. Right of Way Purchased	\$0	\$1,063,244	\$0	\$1,063,244
3. Street/Bridge Construction	\$558,064	\$6,920,963	\$0	\$7,479,027
4. Traffic Services	\$0	\$446	\$0	\$446
F. Administration	\$580,972	\$337,732	\$0	\$918,704
G. Equipment	\$12,129	\$0	\$0	\$12,129
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$2,600,525	\$2,600,525
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$607,272	\$607,272
TOTALS				
K. Total Expenses (Lines D thru J)	\$3,593,728	\$9,821,022	\$3,207,797	\$16,622,547
L. Ending Balance (Line C-K)	\$4,391,131	\$2,553,359	\$0	\$6,944,490
M. Total Funds Accounted For (K + L = C)	\$7,984,859	\$12,374,381	\$3,207,797	\$23,567,037



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
MARION
City Number
4775

Report Generated
9/18/2017 12:22 PM
Fiscal Year
2017
Sheet
3 of 10

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
174---Sales Tax / Local Option	\$1,742,349.00	\$0.00
124---Iowa DOT	\$1,104,710.00	\$0.00
Line B4 Totals	\$2,847,059.00	\$0.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/18/2017 12:22 PM

Fiscal Year

2017

Sheet

4 of 10

City Name
MARION
City Number
4775

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Paving & Construction	301	02/13/2012	\$9,270,000	100	2028	\$7,280,000	\$535,000	\$160,994	\$535,000	\$160,994	\$6,745,000
<input type="checkbox"/>	General Obligation	Paving & Construction	302	02/13/2012	\$1,570,000	100	2023	\$1,152,647	\$154,575	\$23,270	\$154,575	\$23,270	\$998,072
<input type="checkbox"/>	General Obligation	Paving & Construction	311	12/15/2009	\$2,120,000	100	2020	\$925,000	\$220,000	\$28,056	\$220,000	\$28,056	\$705,000
<input type="checkbox"/>	General Obligation	Paving & Construction	312	12/15/2009	\$5,594,000	100	2025	\$3,684,950	\$351,550	\$134,368	\$351,550	\$134,368	\$3,333,400
<input type="checkbox"/>	General Obligation	Paving & Construction	313	03/06/2013	\$2,610,000	69	2017	\$370,000	\$370,000	\$11,100	\$255,300	\$7,659	\$0
<input type="checkbox"/>	General Obligation	Paving & Construction	314	01/07/2014	\$6,575,000	87	2029	\$6,575,000	\$440,000	\$189,538	\$382,800	\$164,898	\$6,135,000
<input type="checkbox"/>	General Obligation	Paving & Construction	315	01/07/2014	\$1,065,000	100	2025	\$965,000	\$100,000	\$21,600	\$100,000	\$21,600	\$865,000
<input type="checkbox"/>	General Obligation	Paving & Construction	316	01/22/2015	\$12,180,000	16	2034	\$11,725,000	\$550,000	\$317,700	\$88,000	\$50,832	\$11,175,000
<input type="checkbox"/>	General Obligation	Paving & Construction	317	02/19/2015	\$1,765,000	87	2018	\$1,195,000	\$590,000	\$17,925	\$513,300	\$15,595	\$605,000
New Bond Totals					\$0	\$0	Totals	\$33,872,597	\$3,311,125	\$904,551	\$2,600,525	\$607,272	\$30,561,472



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
MARION
City Number
4775

Report Generated
9/18/2017 12:22 PM
Fiscal Year
2017
Sheet
5 of 10

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
P-01-16	\$527,540	RDWY	Yes	*Project was listed in 2016 SFR Pavement reconstruction of Fairview Dr. from S. 11th St to Orchard Rd.
P-02-16	\$971,301	SURF	Yes	*Project was listed in 2016 SFR Hot Mix Asphalt Overlay, various locations
P-08-15	\$255,301	RDWY	Yes	*Project was listed in 2016 SFR Reconstructed 29th Ave. & 35th St. intersection into a mini roundabout
TS-01-16	\$27,800	TRAF	Yes	*Project was listed in 2016 SFR Pedestrian crossing lights to assist trail users across Lindale Dr. at the Lindale Trail
P-03-15	\$385,047	RDWY	Yes	*Project was listed in 2016 SFR Pavement widening on Alburnett Rd from 29th Avenue to East Robins Road

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
P-01-16	Rathje Construction Co	\$438,819	\$14,192	\$0	\$0	\$0	\$0	\$453,011
P-02-16	LL Pelling	\$912,293	-\$42,714	\$0	\$0	\$0	\$0	\$869,579
P-08-15	Eastern Iowa Excavating & Concrete	\$255,366	-\$10,810	\$0	\$0	\$0	\$0	\$244,556
TS-01-16	Trey Electric	\$16,769	\$9,243	\$0	\$0	\$0	\$0	\$26,012
P-03-15	Rathje Construction Co	\$189,587	-\$973	\$0	\$0	\$0	\$0	\$188,614



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
MARION
City Number
4775

Report Generated
9/18/2017 12:22 PM
Fiscal Year
2017
Sheet
6 of 10

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
7508	2005	Leeboy 8515 Asphalt Paver - VIN 5313	\$117,000	\$0	\$0	Yes	NOCH
7513	2010	Sakai Steel Roller - VIN 0119	\$34,000	\$0	\$0	Yes	NOCH
7085	2007	John Deere 6720 Grader - VIN 6043	\$108,000	\$0	\$0	Yes	NOCH
7086	2009	Ford F - 350 1T - VIN 2187	\$34,000	\$0	\$0	Yes	NOCH
6786	2007	Ford F - 250 - VIN 4376	\$27,000	\$0	\$0	Yes	NOCH
6809	2007	Ford F - 250 - VIN 4377	\$27,000	\$0	\$0	Yes	NOCH
7022	2007	Bobcat Track Loader - VIN 6728	\$35,500	\$0	\$0	Yes	NOCH
6794	2007	International Tandem Dump - VIN 4083	\$120,230	\$0	\$0	Yes	NOCH
6510	2006	Ford F350 1 Ton - VIN 2333	\$32,000	\$0	\$0	Yes	NOCH
5932	2005	Chevy 1 Ton - VIN 3584	\$32,000	\$0	\$0	Yes	NOCH
6508	2006	Sterling 2 1/2 T Dump - VIN 7419	\$97,000	\$0	\$0	Yes	NOCH
6281	2006	John Deere 410G Backhoe - VIN 2127	\$59,000	\$0	\$0	Yes	NOCH
7446	2010	Load Max Trailer 34' - VIN 9496	\$15,961	\$0	\$0	Yes	NOCH
6787	2007	Load Max HD Trailer 30' - VIN 0356	\$9,757	\$0	\$0	Yes	NOCH
1179	2000	Sullivan 125 Air Compressor - S/N 449A	\$11,900	\$0	\$0	Yes	NOCH
1191	2003	Ford F350 1T 4X4 - VIN 2237	\$30,400	\$0	\$0	Yes	NOCH
5512	2004	Ford F-350 1T - VIN 1349	\$32,895	\$0	\$0	Yes	NOCH
1169	1998	Dodge 3/4 T 4X4 - VIN 5513	\$20,338	\$0	\$0	Yes	NOCH
1689	2003	Sterling Single Axel - VIN 2678	\$76,100	\$0	\$0	Yes	NOCH



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated

9/18/2017 12:22 PM

Fiscal Year

2017

Sheet

7 of 10

City Name
MARION
City Number
4775

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
1120	2002	Sterling Single Axel - VIN 8451	\$72,000	\$0		\$0		Yes	NOCH
6217	2005	Sterling 2 1/2 T Dump - VIN 3302	\$92,500	\$0		\$0		Yes	NOCH
5511	2004	Sterling L-7500 2 1/2 T Dump Truck - VIN 6550	\$84,000	\$0		\$0		Yes	NOCH
7021	2007	Link Belt 130CX - VIN 2935	\$90,854	\$0		\$0		Yes	NOCH
2087	1998	John Deere 555G Dozer - VIN 1165	\$39,000	\$0		\$0		Yes	NOCH
7288	2010	Freightliner Tandeam Axle - VIN 4626	\$121,812	\$0		\$0		Yes	NOCH
7942	2012	International 7400 - VIN 2721	\$140,428	\$0		\$0		Yes	NOCH
7794	2012	Bobcat S750 Skid-Steer Loader - VIN 2560	\$35,040	\$0		\$0		Yes	NOCH
7991	2012	Tymco Sweeper - VIN 5028	\$160,000	\$0		\$0		Yes	NOCH
7992	2012	Tymco Sweeper - VIN 5029	\$160,000	\$0		\$0		Yes	JUNK
7988	2012	Case 590SN Backhoe - S/N 8777	\$103,942	\$0		\$0		Yes	NOCH
7987	2012	Case 590SN Backhoe S/N 8773	\$103,942	\$0		\$0		Yes	NOCH
8453	2014	Bobcat S720 Skidloader - VIN 3309	\$41,574	\$0		\$0		Yes	NOCH
7989	2012	Case 621F Loader - S/N 6218	\$153,838	\$0		\$0		Yes	NOCH
7990	2012	Case 621F Loader - S/N 9004	\$153,838	\$0		\$0		Yes	NOCH
	1991	Ford F350 - VIN 7388	\$65,855	\$0		\$0		Yes	NOCH
6505	2006	2006 Ford Crown Vic - VIN 7866	\$20,800	\$0		\$0		Yes	NOCH
6502	2005	Ford F550 Boom Truck - VIN 9595	\$75,000	\$0		\$0		Yes	NOCH
7621	2011	Freightliner M2106V - VIN 0229	\$136,875	\$0		\$0		Yes	NOCH
6863	2007	UB303 Hydraulic Breaker - S/N 050746	\$6,148	\$0		\$0		Yes	NOCH



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
MARION
City Number
4775

Report Generated

9/18/2017 12:22 PM

Fiscal Year

2017

Sheet

8 of 10

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
5514	2004	Bobcat S250 with 74" Bucket - S/N 5708	\$24,525	\$0		\$0		Yes	NOCH
5929	2004	UB303 Breaker - S/N 0458	\$5,923	\$0		\$0		Yes	NOCH
6274	2005	Bobcat 70" Planer - S/N 0424	\$16,382	\$0		\$0		Yes	NOCH
1197	2003	Target PRO65 III - S/N 3225	\$11,247	\$0		\$0		Yes	NOCH
7091	2008	Morrison 27.5 Concrete Screed w/attachments - S/N 2640	\$8,165	\$0		\$0		Yes	NOCH
7442	2010	Cimline Magna 110DH - VIN 9102	\$34,146	\$0		\$0		Yes	NOCH
1095	1996	Melroe Planer	\$12,682	\$0		\$0		Yes	NOCH
6488	2006	Sandbagger Vibrator w/ Conveyor System - S/N 1212	\$15,750	\$0		\$0		Yes	NOCH
7426	2010	Creative Equipment Curb Machine - S/N 1008	\$44,500	\$0		\$0		Yes	NOCH
8623	2014	New Holland T6.140 Tractor - S/N 1126M	\$60,700	\$0		\$0		Yes	NOCH
1106	2000	Bobcat 863 Skid Steer Loader - S/N 6135	\$23,780	\$0		\$0		Yes	NOCH



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
MARION
City Number
4775

Report Generated

9/18/2017 12:22 PM

Fiscal Year

2017

Sheet

9 of 10

Explanation Sheet

Comments

Column 2 Beginning Balance Adjustment: During FY2017, the City of Marion allocated funding through a Capital Improvement Program Process. During this process, the City identified the amount of money allocated to Street Projects. This money is an accumulation of interest earned over the years (Marion earns between \$450,000 and \$500,000 per year), sales of capital assets, and bond monies remaining from other projects that got reallocated in the Capital Projects Fund Balance.



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
MARION
City Number
4775

Report Generated

9/18/2017 12:22 PM

Fiscal Year

2017

Sheet

10 of 10

Monthly Payment Sheet

Month	Road Use tax Payments
July	\$327,247.66
August	\$480,878.39
September	\$453,478.76
October	\$349,566.89
November	\$392,271.77
December	\$325,141.07
January	\$424,304.77
February	\$443,895.59
March	\$374,747.32
April	\$266,322.55
May	\$298,983.35
June	\$394,080.25
Totals	\$4,530,918.37