

1225 6<sup>th</sup> Avenue, Suite 170  
 Marion, Iowa 52302  
[www.cityofmarion.org](http://www.cityofmarion.org)

## council memo

September 7, 2018

**TO: The Honorable Mayor and City Council**  
**FROM: Lianne Cairy, Finance Manager**  
**RE: Fiscal Year 2017-2018 Street Financial Report**

Attached please find the Street Financial Report for the fiscal year ended June 30, 2018. Here is a brief summary of the activity in the Road Use Fund:

Beginning Balance			4,391,131	
Revenues Received			4,851,360	
Expenditures:				
Roadway Maint		(2,350,260)		
Snow/Ice Removal		(191,166)		
Engineering		(75,000)		
Administrative Expenses		(514,752)		
Equipment		(330,704)		
Total Expenditures			(3,461,882.00)	
Ending Balance			5,780,609	



Form 517007 {5-2018}  
Office of Local Systems  
Ames, IA 50010

# City Street Financial Report

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

1 of 10

<b>City Name</b>
MARION
<b>City Number</b>
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, 2017 to June 30, 2018  
(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 {5-2018}  
Office of Local Systems  
Ames, IA 50010

# City Street Financial Report

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

2 of 10

<b>City Name</b>
MARION
<b>City Number</b>
4775

## Summary Statement Sheet

Column 1  
Road use  
Tax Fund

Column 2  
Other Street  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	\$4,391,131	\$2,553,359	\$0	\$6,944,490
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$4,391,131	\$2,553,359	\$0	\$6,944,490
<b>B. REVENUES</b>				
1. Road Use Tax	\$4,851,360			\$4,851,360
2. Property Taxes		\$597,985	\$2,899,749	\$3,497,734
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$2,255,876	\$0	\$2,255,876
5. Proceeds from Bonds, Notes, and Loans		\$5,340,700	\$4,205,000	\$9,545,700
6. Interest Earned		\$0	\$0	\$0
<b>7. Total Revenues (Lines B1 thru B6)</b>	\$4,851,360	\$8,194,561	\$7,104,749	\$20,150,670
<b>C. Total Funds Available (Line A3 + Line B7)</b>	\$9,242,491	\$10,747,920	\$7,104,749	\$27,095,160

Column 1  
Road use  
Tax Fund

Column 2  
Other Street  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. RoadWay Maintenance	\$2,350,260	\$287,900	\$0	\$2,638,160
2. Snow and Ice Removal	\$191,166	\$0	\$0	\$191,166
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	\$75,000	\$371,649	\$0	\$446,649
2. Right of Way Purchased	\$0	\$1,862,134	\$0	\$1,862,134
3. Street/Bridge Construction	\$0	\$4,219,341	\$0	\$4,219,341
4. Traffic Services	\$0	\$162,805	\$0	\$162,805
<b>F. Administration</b>	\$514,752	\$310,085	\$0	\$824,837
<b>G. Equipment</b>	\$330,704	\$0	\$0	\$330,704
<b>H. Miscellaneous</b>		\$0	\$0	\$0
<b>J. street Debt</b>				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$6,478,360	\$6,478,360
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$626,389	\$626,389
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	\$3,461,882	\$7,213,914	\$7,104,749	\$17,780,545
<b>L. Ending Balance (Line C-K)</b>	\$5,780,609	\$3,534,006	\$0	\$9,314,615
<b>M. Total Funds Accounted For (K + L = C)</b>	\$9,242,491	\$10,747,920	\$7,104,749	\$27,095,160



Form 517007 {5-2018}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

3 of 10

<b>City Name</b>
<b>MARION</b>
<b>City Number</b>
<b>4775</b>

### 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	\$2,200,376.00	\$0.00
124---Iowa DOT	\$50,000.00	\$0.00
190---Other Miscellaneous	\$5,500.00	\$0.00
Line B4 Totals	\$2,255,876.00	\$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 {5-2018}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

4 of 10

<b>City Name</b>
<b>MARION</b>
<b>City Number</b>
<b>4775</b>

### 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 checked="" type="checkbox"/>	General Obligation	Street Improvements	101	09/06/2017	\$6,840,000	62	2037	\$6,840,000	\$0	\$125,525	\$0	\$77,826	\$6,840,000
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	102	10/10/2017	\$4,205,000	100	2025	\$4,205,000	\$640,000	\$86,978	\$640,000	\$86,978	\$3,565,000
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	103	04/30/2018	\$3,235,000	34	2031	\$3,235,000	\$0	\$0	\$0	\$0	\$3,235,000
<input type="checkbox"/>	General Obligation	Paving & Construction	301	02/13/2012	\$9,270,000	100	2028	\$6,745,000	\$540,000	\$150,294	\$540,000	\$150,294	\$6,205,000
<input type="checkbox"/>	General Obligation	Paving & Construction	302	02/13/2012	\$1,570,000	100	2023	\$998,072	\$158,010	\$20,178	\$158,010	\$20,178	\$840,062
<input type="checkbox"/>	General Obligation	Paving & Construction	311	12/15/2009	\$2,120,000	100	2020	\$705,000	\$705,000	\$8,463	\$705,000	\$8,463	\$0
<input type="checkbox"/>	General Obligation	Paving & Construction	312	12/15/2009	\$5,594,000	100	2025	\$3,333,050	\$3,333,050	\$48,841	\$3,333,050	\$48,841	\$0
<input type="checkbox"/>	General Obligation	Paving & Construction	314	01/07/2014	\$6,575,000	87	2029	\$6,135,000	\$445,000	\$180,738	\$387,150	\$157,242	\$5,690,000
<input type="checkbox"/>	General Obligation	Paving & Construction	315	01/07/2014	\$1,065,000	100	2025	\$865,000	\$100,000	\$19,600	\$100,000	\$19,600	\$765,000
<input type="checkbox"/>	General Obligation	Paving & Construction	316	01/22/2015	\$12,180,000	16	2034	\$11,175,000	\$555,000	\$306,700	\$88,800	\$49,072	\$10,620,000
<input type="checkbox"/>	General Obligation	Paving & Construction	317	02/19/2015	\$1,765,000	87	2018	\$605,000	\$605,000	\$9,075	\$526,350	\$7,895	\$0
<b>New Bond Totals</b>					<b>\$14,280,000</b>	<b>\$9,545,700</b>	<b>Totals</b>	<b>\$44,841,122</b>	<b>\$7,081,060</b>	<b>\$956,392</b>	<b>\$6,478,360</b>	<b>\$626,389</b>	<b>\$37,760,062</b>



Form 517007 {5-2018}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

5 of 10

<b>City Name</b>
MARION
<b>City Number</b>
4775

### 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-06-15	\$2,558,222	RDWY	Yes	Modification of signalized 7th Avenue and 7th Street intersection to a roundabout with TSIP Funding
P-4-16	\$1,201,929	MISC	Yes	Reconstruction of Winslow Road from Berry's Run to Para Drive
P-1-17	\$751,040	SURF	Yes	Annual HMA Overlay
P-4-17	\$151,423	MISC	Yes	Rehabilitation of 31st Street from 1st Avenue to 3rd Avenue
TS-1-17	\$144,991	TRAF	Yes	Installation of 3 sets of pedestrian Rapid Flashing Beacons

### 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-06-15	Ricklefs Construction	\$2,871,607	\$146,380	\$0	\$0	\$0	\$0	\$3,017,987
P-4-16	Rathje Construction	\$994,590	\$15,339	\$0	\$0	\$0	\$0	\$1,009,929
P-1-17	LL Pelling	\$702,137	-\$27,645	\$0	\$0	\$0	\$0	\$674,492
P-4-17	Eastern Iowa Excavating	\$134,988	-\$6,642	\$0	\$0	\$0	\$0	\$128,346
TS-1-17	Midwest Concrete	\$138,984	-\$431	\$0	\$0	\$0	\$0	\$138,553



Form 517007 {5-2018}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

6 of 10

<b>City Name</b>
<b>MARION</b>
<b>City Number</b>
<b>4775</b>

### 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 {5-2018}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

7 of 10

<b>City Name</b>
<b>MARION</b>
<b>City Number</b>
<b>4775</b>

## 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
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
5514	2004	Bobcat S250 with 74" Bucket - S/N 5708	\$24,525	\$0		\$0		Yes	NOCH





Form 517007 {5-2018}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

<b>City Name</b>
<b>MARION</b>
<b>City Number</b>
<b>4775</b>

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

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
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
8582	2015	Ford Police Interceptor AWD	\$0	\$0		\$0		Yes	NEW
8583	2015	Ford Police Interceptor AWD	\$0	\$0		\$0		Yes	NEW
7939	2013	Ford Interceptor	\$0	\$0		\$0		Yes	NEW



Form 517007 {5-2018}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

<b>City Name</b>
<b>MARION</b>
<b>City Number</b>
<b>4775</b>

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

9 of 10

## Explanation Sheet

Comments



Form 517007 {5-2018}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

<b>City Name</b>
<b>MARION</b>
<b>City Number</b>
<b>4775</b>

Report Generated

9/6/2018 2:57 PM

Fiscal Year

2018

Sheet

10 of 10

## Monthly Payment Sheet

Month	Road Use tax Payments
July	\$492,617.55
August	\$509,120.50
September	\$497,120.01
October	\$326,832.70
November	\$439,182.74
December	\$380,829.84
January	\$317,200.14
February	\$534,545.91
March	\$338,623.76
April	\$184,918.77
May	\$456,712.70
June	\$373,655.44
<b>Totals</b>	<b>\$4,851,360.06</b>