



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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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, 2018 to June 30, 2019
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Lianne M. Cairy	lcairy@cityofmarion.org	1225 6th Avenue	Marion	52302-0000
Hours	Phone	Extension	Phone(Alternative)	
M-F 8:00 AM - 5:00 PM	319-743-6352		319-743-6352	

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



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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

A. BEGINNING BALANCE				
1. July 1 Balance	\$5,780,609	\$3,534,006	\$0	\$9,314,615
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$5,780,609	\$3,534,006	\$0	\$9,314,615
B. REVENUES				
1. Road Use Tax	\$4,912,029			\$4,912,029
2. Property Taxes		\$648,678	\$3,095,347	\$3,744,025
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$5,961,832	\$0	\$5,961,832
5. Proceeds from Bonds, Notes, and Loans		\$2,769,300	\$0	\$2,769,300
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$4,912,029	\$9,379,810	\$3,095,347	\$17,387,186
C. Total Funds Available (Line A3 + Line B7)	\$10,692,638	\$12,913,816	\$3,095,347	\$26,701,801

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$2,486,593	\$338,330	\$0	\$2,824,923
2. Snow and Ice Removal	\$289,579	\$0	\$0	\$289,579
E. Construction, Reconstruction and Improvements				
1. Engineering	\$75,000	\$550,562	\$0	\$625,562
2. Right of Way Purchased	\$0	\$518,130	\$0	\$518,130
3. Street/Bridge Construction	\$0	\$3,596,168	\$0	\$3,596,168
4. Traffic Services	\$0	\$17,384	\$0	\$17,384
F. Administration	\$576,465	\$308,348	\$0	\$884,813
G. Equipment	\$337,557	\$0	\$0	\$337,557
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$2,434,000	\$2,434,000
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$661,347	\$661,347
TOTALS				
K. Total Expenses (Lines D thru J)	\$3,765,194	\$5,328,922	\$3,095,347	\$12,189,463
L. Ending Balance (Line C-K)	\$6,927,444	\$7,584,894	\$0	\$14,512,338
M. Total Funds Accounted For (K + L = C)	\$10,692,638	\$12,913,816	\$3,095,347	\$26,701,801



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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	\$5,782,226.00	\$0.00
170---Reimbursements (misc.)	\$179,606.00	\$0.00
Line B4 Totals	\$5,961,832.00	\$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		



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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	Street Improvements	101	09/06/2017	\$6,840,000	62	2037	\$6,840,000	\$295,000	\$170,525	\$182,900	\$105,726	\$6,545,000
<input type="checkbox"/>	General Obligation	Street Improvements	102	10/10/2017	\$4,205,000	100	2025	\$3,565,000	\$655,000	\$116,350	\$655,000	\$116,350	\$2,910,000
<input type="checkbox"/>	General Obligation	Street Improvements	103	04/30/2018	\$3,235,000	34	2031	\$3,235,000	\$0	\$105,407	\$0	\$35,838	\$3,235,000
<input type="checkbox"/>	General Obligation	Paving & Construction	301	02/13/2012	\$9,270,000	100	2028	\$6,205,000	\$550,000	\$139,494	\$550,000	\$139,494	\$5,655,000
<input type="checkbox"/>	General Obligation	Paving & Construction	302	02/13/2012	\$1,570,000	100	2023	\$840,062	\$465,000	\$49,544	\$465,000	\$49,544	\$375,062
<input type="checkbox"/>	General Obligation	Paving & Construction	314	01/07/2014	\$6,575,000	87	2029	\$5,690,000	\$450,000	\$171,838	\$391,500	\$149,499	\$5,240,000
<input type="checkbox"/>	General Obligation	Paving & Construction	315	01/07/2014	\$1,065,000	100	2025	\$765,000	\$100,000	\$17,600	\$100,000	\$17,600	\$665,000
<input type="checkbox"/>	General Obligation	Paving & Construction	316	01/22/2015	\$12,180,000	16	2034	\$10,620,000	\$560,000	\$295,600	\$89,600	\$47,296	\$10,060,000
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction	317	05/09/2019	\$5,430,000	51	2037	\$5,430,000	\$0	\$0	\$0	\$0	\$5,430,000
New Bond Totals					\$5,430,000	\$2,769,300	Totals	\$43,190,062	\$3,075,000	\$1,066,358	\$2,434,000	\$661,347	\$40,115,062



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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-02-17	\$1,765,838	MISC	Yes	Reconstruction of Lucore Road from the Indian Creek Bridge to Hunters Ridge Road
P-03-17	\$531,401	RDWY	Yes	Construction of Armar Drive from HWY 100 to City Limits
P-01-18	\$842,550	SURF	Yes	Annual HMA Overlay

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-02-17	Abode Construction, Inc.	\$1,493,857	\$23,482	\$0	\$0	\$0	\$0	\$1,517,339
P-03-17	Rathje Construction Company	\$329,619	-\$24,051	\$0	\$0	\$0	\$0	\$305,568
P-01-18	LL Pelling	\$810,465	-\$48,024	\$0	\$0	\$0	\$0	\$762,441



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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



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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



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



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Explanation Sheet

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$362,617.09
August	\$574,915.75
September	\$551,642.92
October	\$340,817.47
November	\$426,299.58
December	\$431,598.60
January	\$414,857.60
February	\$411,123.13
March	\$334,861.37
April	\$206,937.85
May	\$458,394.82
June	\$397,962.55
Totals	\$4,912,028.73