LOST (10-14)

3/31/2017

REVENUES

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
STATE (LOST)	$ 778,708.10	$ 916,325.88	$ 963,802.02	$ 887,535.42	$ 938,471.48	$ 192,685.53	$ -	$ -
INTEREST (Money Market account)	$ 1,064.00	$ 2,848.53	$ 2,328.25	$ 2,154.09	$ 1,395.29	$ 1,215.52	$ 1,220.67	$ 688.13
TOTAL REVENUE RECEIVED	$ 779,772.10	$ 919,174.41	$ 966,130.27	$ 889,689.51	$ 939,866.77	$ 193,901.05	$ 1,220.67	$ 688.13

EXPENSES

PROJECT	COMMITTED PROJECT COST	YTD ENTIRE PROJECT	ACTUALS FY10	ACTUALS FY11	ACTUALS FY12	ACTUALS FY13	ACTUALS FY14	ACTUALS FY15	ACTUALS FY16	REQUESTED FY17	REQUESTED OUTYEARS
K-9 UNIT--POLICE	$ 40,143.74	$ 40,143.74	$ 40,143.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GUTTER HEAT TAPE--FIRE	$ 7,679.00	$ 7,679.00	$ -	$ 7,679.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BRUSH TRUCK--FIRE	$ 160,703.00	$ 160,703.00	$ -	$ 160,703.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SIGNS--STREETS	$ 477.50	$ 477.50	$ 477.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3RD AVE: CLARK TO MARION--STREETS	$ 242,000.00	$ 261,373.30	$ 11,706.26	$ 249,007.76	$ 659.28	$ -	$ -	$ -	$ -	$ -	$ -
C AVE: BLAIRS FERRY RD TO TUCKER ST--STREETS	$ 160,000.00	$ 137,679.97	$ 14,047.00	$ 123,632.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CRACK SEALING--STREETS	$ 18,620.80	$ 18,620.80	$ -	$ 18,620.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LIBRARY (NEW) ARCHITECT--LIBRARY	$ 25,000.00	$ 17,393.75	$ 3,911.10	$ 13,482.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RFID PROJECT--LIBRARY	$ 40,000.00	$ 31,827.59	$ -	$ 27,794.20	$ 788.39	$ 3,245.00	$ -	$ -	$ -	$ -	$ -
MASTER PARK PLAN--PARKS	$ 10,543.31	$ 10,543.31	$ 9,214.93	$ 1,328.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TUCKER PARK SIGNS--PARKS	$ 3,151.94	$ 3,151.94	$ 2,864.94	$ 287.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GUTHRIDGE PARK IMPROVEMENTS--PARKS	$ 24,206.12	$ 24,206.12	$ 18,229.27	$ 5,976.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SEASONAL DECORATIONS--CITY HALL	$ 25,376.83	$ 25,376.83	$ 12,609.83	$ 12,767.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY HALL IMPROVEMENTS--CITY HALL		$ 7,882.99	$ 7,882.99	$ -	$ 49,480.00	$ (49,480.00)	$ -	$ -	$ -	$ -	$ -
3RD AVE: CLARK TO MARION--WATER	$ 65,000.00	$ 70,881.70	$ 4,611.53	$ 66,191.95	$ 78.22	$ -	$ -	$ -	$ -	$ -	$ -
N CTR POINT RD WATER EXTENSION--WATER	$ 112,240.00	$ 114,098.19	$ 9,362.86	$ 104,735.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SANITARY SEWER TELEVISING--SEWER	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTERVIEW ROOM UPDATES--POLICE	$ 20,000.00	$ 12,845.90	$ -	$ 12,845.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SERVER REPLACEMENT--POLICE	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -
MOWING/FERTIILZING EQUIPMENT--PARKS	$ 23,879.99	$ 23,879.99	$ -	$ 23,879.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HIAWATHA KIDS LEAGUE DIAMOND IMPROVEMENTS--PARKS	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E CLARK ST: STORM SEWER--WATER	$ 110,000.00	$ 110,000.00	$ -	$ -	$ 110,000.00	$ -	$ -	$ -	$ -	$ -	$ -
FLEET CAR REPLACEMENT--POLICE	$ 30,000.00	$ 32,057.33	$ -	$ -	$ 32,057.33	$ -	$ -	$ -	$ -	$ -	$ -
GUTHRIDGE PARK PAVILION/STAGE--PARKS	$ 75,000.00	$ 81,019.63	$ -	$ -	$ -	$ -	$ 684.44	$ 80,335.19	$ -	$ -	$ -
RECREATION SOFTWARE--PARK/REC	$ 2,000.00	$ 1,971.39	$ -	$ 250.00	$ 1,621.39	$ 100.00	$ -	$ -	$ -	$ -	$ -
BOYSON RD/ROBINS RD WATER MAIN REPLACEMENT--WATER	$ 90,000.00	$ 40,355.00	$ -	$ -	$ 2,705.00	$ 14,955.00	$ 22,695.00	$ -	$ -	$ -	$ -
GUTHRIDGE PARK CONCESSION STAND ROOF--PARKS	$ 5,000.00	$ 4,550.00	$ -	$ -	$ 4,550.00	$ -	$ -	$ -	$ -	$ -	$ -
BOYSON RD/I380 INFRARED CAMERAS & INSTALL--STREETS	$ 30,000.00	$ 33,695.66	$ -	$ -	$ 33,695.66	$ -	$ -	$ -	$ -	$ -	$ -
USHERS CREEK EROSION REPAIRS (HERITAGE GREEN)--STORM SEWER	$ 27,000.00	$ 28,561.36	$ -	$ -	$ 28,561.36	$ -	$ -	$ -	$ -	$ -	$ -
LED LIGHTING:N CT PT RD & STAMY RD--STREETS	$ 215,600.00	$ 188,188.03	$ -	$ -	$ 22,039.77	$ 153,229.69	$ 12,918.57	$ -	$ -	$ -	$ -
N CENTER POINT RD:UNDERGROUND UTILITIES--STREETS	$ 30,000.00	$ 19,490.00	$ -	$ -	$ 19,490.00	$ -	$ -	$ -	$ -	$ -	$ -
STAMY RD:UNDERGROUND UTILITIES--STREETS	$ 100,000.00	$ 73,896.95	$ -	$ -	$ -	$ 73,896.95	$ -	$ -	$ -	$ -	$ -
SANITARY SEWER POINT REPAIR & LINING--SEWER	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	$ -
LIBRARY ROOF REPAIRS--LIBRARY	$ 22,000.00	$ 16,381.56	$ -	$ -	$ -	$ 16,381.56	$ -	$ -	$ -	$ -	$ -
FIRE FIGHTER TURN OUT GEAR--FIRE	$ 60,000.00	$ 53,466.30	$ -	$ -	$ -	$ -	$ 53,466.30	$ -	$ -	$ -	$ -
SCBA EQUIPMENT--FIRE	$ 5,000.00	$ 4,010.00	$ -	$ -	$ -	$ 4,010.00	$ -	$ -	$ -	$ -	$ -
GSB PRESERVATION/TUCKER & GUTHRIDGE PARKING LOTS--PARKS	$ 35,000.00	$ 30,499.00	$ -	$ -	$ -	$ 30,499.00	$ -	$ -	$ -	$ -	$ -
HIAWATHA LIBRARY AIR COND--LIBRARY	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	$ -
CAMERA EQUIPMENT--POLICE	$ 12,639.30	$ 12,639.30	$ -	$ -	$ -	$ 12,639.30	$ -	$ -	$ -	$ -	$ -
BUS SHELTERS--STREETS	$ 20,000.00	$ 17,720.00	$ -	$ -	$ -	$ 17,720.00	$ -	$ -	$ -	$ -	$ -
STREET SWEEPER--STREETS	$ 180,000.00	$ 179,969.91	$ -	$ -	$ -	$ 179,969.91	$ -	$ -	$ -	$ -	$ -
BOYSON/ROBINS BURY UTILITY LINES--STREETS	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -
SEASONAL DECORATIONS--NCPR:RR TO FISHER ST	$ 30,000.00	$ 15,382.91	$ -	$ -	$ -	$ -	$ 15,382.91	$ -	$ -	$ -	$ -
FIRE EKG MONITORS/PD DEFIBRILITORS--FIRE	$ 115,000.00	$ 106,727.51	$ -	$ -	$ -	$ -	$ 106,727.51	$ -	$ -	$ -	$ -
HIAWATHA LIBRARY ARCHITECT/DESIGN--LIBRARY	$ 65,500.00	$ 9,202.16	$ -	$ -	$ -	$ -	$ 9,202.16	$ -	$ -	$ -	$ -
18TH AVE LED LIGHTING--NORTH OF BOYSON--STREETS	$ 28,000.00	$ 24,800.20	$ -	$ -	$ -	$ -	$ 24,800.20	$ -	$ -	$ -	$ -
BOYSON RD:TRAIL, MEDIAN, CROSSWALK, SIDEWALK ALONG 18TH AVENUE	$ 110,000.00	$ 107,608.67	$ -	$ -	$ -	$ -	$ 107,608.67	$ -	$ -	$ -	$ -
GUTHRIDGE PARK:FLAG POLE-PLANTER--PARKS	$ 15,000.00	$ 15,130.00	$ -	$ -	$ -	$ -	$ 15,130.00	$ -	$ -	$ -	$ -
EMMONS ST:7TH AVE TO 10TH AVE;REPLACE SIDEWALK TO 8 FT TRAIL--PARKS	$ 17,000.00	$ 19,336.51	$ -	$ -	$ -	$ -	$ 19,336.51	$ -	$ -	$ -	$ -
BLAIRS FERRY RD/MILLER RD TRAFFIC SIGNAL--STREETS	$ 90,000.00	$ 65,786.84	$ -	$ -	$ -	$ -	$ 8,000.00	$ 9,027.42	$ 48,759.42	$ -	$ -
FIBER BUILD OUT-ALL PUBLIC FACILITIES	$ 105,000.00	$ 132,593.24	$ -	$ -	$ -	$ -	$ -	$ 129,833.24	$ 2,430.00	$ 330.00	$ -
CLARK PARK-PARKING LOT GSB APPLICATION	$ 6,000.00	$ 5,444.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,444.00	$ -	$ -
BUS SHELTERS PROGRAM NCPR (DINA CT) AND NCPR/STAMY--STREETS	$ 17,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000.00	$ -
NW:FITZROY TO COUNTY HOME RD	$ 1,000,000.00	$ 1,021,111.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 823,871.70	$ 197,239.85	$ -
LIBRARY CAPITAL CAMPAIGN--LIBRARY	$ 120,000.00	$ 95,545.26	$ -	$ -	$ -	$ -	$ -	$ 43,310.61	$ 52,234.65	$ 13,000.00	$ -
GUTHRIDGE PARK:TENNIS COURT RESURFACING	$ 8,000.00	$ 8,625.00	$ -	$ -	$ -	$ -	$ -	$ 8,625.00	$ -	$ -	$ -
SCBA EQUIPMENT/AIR COMPRESSOR:GRANT LOCAL MATCH	$ 13,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,100.00	$ -
FIRE DEPARTMENT MASTER PLAN	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00
FIRE DEPT. LIGHTING #284 UPGRADE	$ 15,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
TOWER TERRACE CONSULT:NANCY RICHARDSON	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -
PHONE SYSTEM UPGRADE--ALL EXCEPT CITY HALL PORTION	$ 61,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,000.00	$ -
GIS UPDATE--STREETS	$ 30,000.00	$ 27,711.55	$ -	$ -	$ -	$ -	$ -	$ 27,711.55	$ -	$ -	$ -
TOWER TERRACE SEALCOAT PROJECT WITH LINN COUNTY	$ 95,000.00	$ 94,663.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,663.45	
BOYSON RD TRAIL:12TH-15TH AVE	$ 25,000.00	$ 38,826.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,826.47	$ -
FURNITURE/INTERIOR DESIGN/ELECTRICAL WORK--LIBRARY	$ 13,200.00	$ 13,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,200.00	$ -
PROTECTIVE HOODS/GLOVES--FIRE	$ 14,430.00	$ 14,430.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,430.00	

LOST (10-14)

FAY CLARK-TRAIL LIGHTING--PARKS	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ -
CDBG LOCAL MATCH:HOUSING REHAB PROJECT	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	
HOLIDAY DECORATIONS:NCPR	$ 11,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000.00	
CEDAR VALLEY NATURE TRAIL SIGNALS: BOYSON AND TOWER TERRACE	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	
FLAGS/HARDWARE NCPR STREETLIGHTS	$ 1,500.00	$ 1,474.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,474.00	
WATER TOWER #1 AND #2 MAINTENANCE--WATER	$ 400,000.00	$ 300,000.00	$ -	$ -	$ -	$ -	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 60,000.00	$ 80,000.00
TOTAL EXPENDED	$ 4,805,991.53	$ 4,199,836.36	$ 150,061.95	$ 839,182.78	$ 315,726.40	$ 607,166.41	$ 475,952.27	$ 378,843.01	$ 1,012,739.77	$ 420,163.77	
COMMITTED FUNDS										$ 288,943.19	$ 120,000.00
TOTALS											$ 120,000.00

Farmers State Bank (Checking)								
Beginning Balance	$ -	$ 228,646.15	$ 305,789.25	$ 553,864.87	$ 834,233.88	$ 1,296,753.09	$ 1,110,595.61	$ 97,855.84
Revenues	$ 778,708.10	$ 916,325.88	$ 963,802.02	$ 887,535.42	$ 938,471.48	$ 192,685.53	$ -	$ -
Transfer (-/+) Hiawatha Bank & Trust	$ (400,000.00)		$ (400,000.00)					$ 600,000.00
Expenses	$ 150,061.95	$ 839,182.78	$ 315,726.40	$ 607,166.41	$ 475,952.27	$ 378,843.01	$ 1,012,739.77	$ 420,163.77
Ending Balance	$ 228,646.15	$ 305,789.25	$ 553,864.87	$ 834,233.88	$ 1,296,753.09	$ 1,110,595.61	$ 97,855.84	$ 277,692.07

Hiawatha Bank & Trust (Money Market)								
Beginning Balance	$ -	$ 401,064.00	$ 403,912.53	$ 806,240.78	$ 808,394.87	$ 809,790.16	$ 811,005.68	$ 812,226.35
Credits/Debits	$ 400,000.00	$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ (600,000.00)
Interest accrued	$ 1,064.00	$ 2,848.53	$ 2,328.25	$ 2,154.09	$ 1,395.29	$ 1,215.52	$ 1,220.67	$ 688.13
Ending Balance	$ 401,064.00	$ 403,912.53	$ 806,240.78	$ 808,394.87	$ 809,790.16	$ 811,005.68	$ 812,226.35	$ 212,914.48

Farmers State balance	**$ 228,646.15**	**$ 305,789.25**	**$ 553,864.87**	**$ 834,233.88**	**$ 1,296,753.09**	**$ 1,110,595.61**	**$ 97,855.84**	**$ 277,692.07**
Hiawatha Bank & Trust balance	**$ 401,064.00**	**$ 403,912.53**	**$ 806,240.78**	**$ 808,394.87**	**$ 809,790.16**	**$ 811,005.68**	**$ 812,226.35**	**$ 212,914.48**
Overall Total balance	**$ 629,710.15**	**$ 709,701.78**	**$ 1,360,105.65**	**$ 1,642,628.75**	**$ 2,106,543.25**	**$ 1,921,601.29**	**$ 910,082.19**	**$ 490,606.55**

COMPLETED PROJECTS AS OF 3-31-2017

AS APPROVED IN THE CIP OR RESOLUTION

$ 408,943.19	TOTAL COMMITTED
$ 81,663.36	UNCOMMITTED