LOST (10-14)

REVENUES

12/31/2019

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	$ 767.77	$ 293.42	$ -	$ -
TOTAL REVENUE RECEIVED	$ 779,772.10	$ 919,174.41	$ 966,130.27	$ 889,689.51	$ 939,866.77	$ 193,901.05	$ 1,220.67	$ 767.77	$ 293.42	$ -	$ -

EXPENSES

PROJECT	COMMITTED PROJECT COST	YTD ENTIRE PROJECT	ACTUALS FY10	ACTUALS FY11	ACTUALS FY12	ACTUALS FY13	ACTUALS FY14	ACTUALS FY15	ACTUALS FY16	ACTUALS FY17	ACTUALS FY18	ACTUALS FY19	ACTUALS FY20
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 ARCHITECT--LIBRARY	$ 25,000.00	$ 26,595.91	$ 3,911.10	$ 13,482.65	$ -	$ -	$ 9,202.16	$ -	$ -	$ -	$ -	$ -	$ -
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/AC REPAIRS--LIBRARY	$ 22,000.00	$ 19,307.54	$ -	$ -	$ -	$ 16,381.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,925.98
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -

PROJECT	COMMITTED PROJECT COST	YTD ENTIRE PROJECT	ACTUALS FY10	ACTUALS FY11	ACTUALS FY12	ACTUALS FY13	ACTUALS FY14	ACTUALS FY15	ACTUALS FY16	ACTUALS FY17	ACTUALS FY18	ACTUALS FY19	ACTUALS FY20
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	$ -	$ -	$ -	$ -
NW:FITZROY TO COUNTY HOME RD	$ 1,000,000.00	$ 1,023,161.55	$ -	$ -	$ -	$ -	$ -	$ -	$ 823,871.70	$ 198,039.85	$ 1,250.00	$ -	$ -
LIBRARY CAPITAL CAMPAIGN--LIBRARY	$ 120,000.00	$ 95,545.26	$ -	$ -	$ -	$ -	$ -	$ 43,310.61	$ 52,234.65	$ -	$ -	$ 12,648.00	$ -
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	$ 20,022.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,002.00	$ 18,020.00	$ -
FIRE DEPT. LIGHTING #284 UPGRADE	$ 15,000.00	$ 8,075.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,697.60	$ 4,378.00	$ -
FIRE DEPT. MDC'S	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
BALI HAI SEWER EXTENSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,000.00	$ -
PHONE SYSTEM UPGRADE--ALL EXCEPT CITY HALL PORTION	$ 61,000.00	$ 45,390.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,390.39	$ -	$ -
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	$ -	$ -	$ -

LOST (10-14)

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	$ -	$ -	$ -
CDBG LOCAL MATCH:HOUSING REHAB PROJECT	$ 15,000.00	$ 6,773.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,016.64	$ 3,756.37
TRAFFIC SIGNAL:CPR/WILLMAN ST	$ 200,000.00	$ 73,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,125.00	$ 67,235.00
HOLIDAY DECORATIONS:NCPR	$ 11,000.00	$ 11,377.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,377.59	$ -	$ -
CEDAR VALLEY NATURE TRAIL SIGNALS: BOYSON AND TOWER TERRACE	$ 7,000.00	$ 6,815.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,815.44	$ -	$ -	$ -
FLAGS/HARDWARE NCPR STREETLIGHTS	$ 1,500.00	$ 1,474.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,474.00	$ -	$ -	$ -
WATER TOWER #1 AND #2 MAINTENANCE--WATER	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -	$ -	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -	$ -
TOTAL EXPENDED	$ 4,848,491.53	$ 4,476,626.37	$ 150,061.95	$ 839,182.78	$ 315,726.40	$ 607,166.41	$ 475,952.27	$ 378,843.01	$ 1,012,739.77	$ 460,879.21	$ 143,717.58	$ 88,187.64	$ 73,917.35
COMMITTED FUNDS													$ 65,000.00
TOTALS													$ 138,917.35

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
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	$ 236,976.63	$ 306,546.59	$ 218,358.95
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	$ 213,287.54	$ -	$ -
Expenses	$ 150,061.95	$ 839,182.78	$ 315,726.40	$ 607,166.41	$ 475,952.27	$ 378,843.01	$ 1,012,739.77	$ 460,879.21	$ 143,717.58	$ 88,187.64	$ 73,917.35
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	$ 236,976.63	$ 306,546.59	$ 218,358.95	$ 144,441.60

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	$ 212,994.12
Credits/Debits	$ 400,000.00	$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ (600,000.00)	$ (213,287.54)
Interest accrued	$ 1,064.00	$ 2,848.53	$ 2,328.25	$ 2,154.09	$ 1,395.29	$ 1,215.52	$ 1,220.67	$ 767.77	$ 293.42
Ending Balance	$ 401,064.00	$ 403,912.53	$ 806,240.78	$ 808,394.87	$ 809,790.16	$ 811,005.68	$ 812,226.35	$ 212,994.12	$ 0.00

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**	**$ 236,976.63**	**$ 306,546.59**
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**	**$ 212,994.12**	**$ -**
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**	**$ 449,970.75**	**$ 306,546.59**

COMPLETED OR IN PROGRESS PROJECTS AS OF 12-31-19

AS APPROVED IN THE CIP OR RESOLUTION