LOST 5 year plan

3/31/2016

REVENUES

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
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	$ 2,819.82	$ 2,328.25	$ 2,154.09	$ 1,395.29	$ 1,215.52	$ 1,013.75
TOTAL REVENUE RECEIVED	$ 779,772.10	$ 919,145.70	$ 966,130.27	$ 889,689.51	$ 939,866.77	$ 193,901.05	$ 1,013.75

EXPENSES

PROJECT	COMMITTED PROJECT COST	YTD ENTIRE PROJECT	ACTUALS FY10	ACTUALS FY11	ACTUALS FY12	ACTUALS FY13	ACTUALS FY14	ACTUALS FY15	REQUESTED 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	$ 130,163.24	$ -	$ -	$ -	$ -	$ -	$ 129,833.24	$ 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	$ 364,151.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 364,151.09	$ -	$ -
LIBRARY CAPITAL CAMPAIGN--LIBRARY	$ 120,000.00	$ 82,897.26	$ -	$ -	$ -	$ -	$ -	$ 43,310.61	$ 39,586.65	$ -	$ -
GUTHRIDGE PARK:TENNIS COURT RESURFACING	$ 8,000.00	$ 8,625.00	$ -	$ -	$ -	$ -	$ -	$ 8,625.00	$ -	$ -	$ -
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	$ -	$ -	$ -
FAY CLARK-TRAIL LIGHTING--PARKS	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ -
WATER TOWER #1 AND #2 MAINTENANCE--WATER	$ 400,000.00	$ 240,000.00	$ -	$ -	$ -	$ -	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
	$ 4,570,761.53	$ 3,305,203.98	$ 150,061.95	$ 839,182.78	$ 315,726.40	$ 607,166.41	$ 475,952.27	$ 378,843.01	$ 538,271.16		
COMMITTED FUNDS									$ 975,000.00	$ 190,000.00	$ 80,000.00
TOTALS			$ 150,061.95	$ 839,182.78	$ 315,726.40	$ 607,166.41	$ 475,952.27	$ 378,843.01	$ 436,728.84	$ 190,000.00	$ 80,000.00

LOST 5 year plan

Beginning Balance	$ -	$ 228,646.15	$ 305,789.25	$ 553,864.87	$ 834,233.88	$ 1,296,753.09	$ 1,110,595.61
Revenues	$ 778,708.10	$ 916,325.88	$ 963,802.02	$ 887,535.42	$ 938,471.48	$ 192,685.53	$ -
Money Market Account without interest	$ 400,000.00	$ -	$ 400,000.00	$ -	$ -	$ -	$ -
Expenses	$ 150,061.95	$ 839,182.78	$ 315,726.40	$ 607,166.41	$ 475,952.27	$ 378,843.01	$ 538,271.16
Ending Balance July 30 (Cash only)	$ 228,646.15	$ 305,789.25	$ 553,864.87	$ 834,233.88	$ 1,296,753.09	$ 1,110,595.61	$ 572,324.45

COMPLETED PROJECTS AS OF 4-30-2016

AS APPROVED IN THE CIP

$ 1,245,000.00 TOTAL COMMITTED

LOST Dashboard

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning Balance	$0	$228,646	$305,788	$553,864	$834,233	$1,296,752	$1,110,595		
Expected Revenue Annual	$960,000	$960,000	$975,000	$975,000	$925,000	$90,000	$0	$0	$0
Net Revenue YTD	$778,708	$916,325	$963,802	$887,535	$938,471	$192,686	$0	$0	$0
Expended YTD	$150,062	$839,183	$315,726	$607,166	$475,952	$378,843	$538,271	$0	$0
Committed YTD	$0	$0	$0	$0	$0	$0	$975,000	$190,000	$80,000
Requested YTD	$0	$0	$0	$0	$0	$0	$975,000	$190,000	$80,000
Money Market with interest	$400,000	$400,000	$806,240	$808,395	$809,790	$811,006	$811,412		
Available to Actual Revenue	29%	33%	57%	94%	138%	576%			
Available to Expected Revenue	24%	32%	57%	86%	140%	1234%			
Ending Balance (Cash only)	$228,646	$305,788	$553,864	$834,233	$1,296,752	$1,110,595	$572,324		

Revenues

Total received as of 4-30-2016	$4,677,527.53
GRAND TOTAL (ACTUAL & EXPECTED)	**$4,677,527.53**

Expenses

Total expended as of 4-30-2016	$3,305,203.98
FY16 committed (remaining)	$436,728.84
FY17 committed	$190,000.00
FY18 committed	$80,000.00
GRAND TOTAL(EXPENDED & COMMITTED)	**$4,011,932.82**

Expected revenue	$4,677,527.53	
Expected expenses/committed	$4,011,932.82	
Projected remaining balance	**$665,594.71**	Uncommitted