

City of Algona, Iowa

*General Summaries*

'12/'13 thru '16/'17

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>'12/'13</b>	<b>'13/'14</b>	<b>'14/'15</b>	<b>'15/'16</b>	<b>'16/'17</b>	<b>Total</b>
Bonds- Assessment	240,000	100,000	100,000		75,000	515,000
Bonds- GO	8,237,660		300,000	241,700		8,779,360
Bonds- Revenue	2,500,000					2,500,000
Cable Grant	20,000	20,000	12,000			52,000
County	5,000	40,000	5,000	5,000	40,000	95,000
Donations	2,000,000					2,000,000
Grants	666,628	224,250	449,275	893,475		2,233,628
Hotel/Motel Tax	8,000	16,000	19,100	6,000		49,100
LOST	561,120	404,750	281,000	308,900	263,000	1,818,770
Operating (Ambulance)	13,050	118,050			65,000	196,100
Operating (GF)	169,022	82,300	30,425	99,825	18,200	399,772
Operating (Sewer)	484,133	326,800	60,000	100,000	57,200	1,028,133
RUT	209,300	265,584	324,240	342,100	200,000	1,341,224
Storm Water Utility	9,283			62,300	75,000	146,583
Trade-in	11,000	23,000	28,000	63,000	24,000	149,000
<b>GRAND TOTAL</b>	<b>15,134,196</b>	<b>1,620,734</b>	<b>1,609,040</b>	<b>2,122,300</b>	<b>817,400</b>	<b>21,303,670</b>