

City of Algona, Iowa  
*Capital Improvement Projects*  
 '10/'11 thru '14/'15

**SOURCES AND USES OF FUNDS**

Source	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15
<b>Cable Grant</b>					
<b>Beginning Balance</b>	132,665	130,165	127,165	119,665	123,665
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
Cable Grant	23,000	23,000	23,000	23,000	23,000
<i>Total</i>	23,000	23,000	23,000	23,000	23,000
<b>Total Revenues and Other Fund Sources</b>	23,000	23,000	23,000	23,000	23,000
<b>Total Funds Available</b>	155,665	153,165	150,165	142,665	146,665
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>CATV</u>					
Broadcast Control Computers	CATV-11-01	(8,000)	0	0	0
Computer Deck Upgrade	CATV-12-01	0	(8,000)	0	0
High Definition Filming System	CATV-13-01	0	0	(12,000)	0
<i>Total</i>		(8,000)	(8,000)	(12,000)	0
<i>Other Uses</i>					
Operating Expense		(17,500)	(18,000)	(18,500)	(19,000)
<i>Total</i>		(17,500)	(18,000)	(18,500)	(19,000)
<b>Total Expenditures and Uses</b>	(25,500)	(26,000)	(30,500)	(19,000)	(19,500)
<b>Change in Fund Balance</b>	(2,500)	(3,000)	(7,500)	4,000	3,500
<b>Ending Balance</b>	130,165	127,165	119,665	123,665	127,165

Source		'10/'11	'11/'12	'12/'13	'13/'14	'14/'15
<b>Gas Franchise Fees</b>						
<b>Beginning Balance</b>		<b>641,540</b>	<b>620,540</b>	<b>651,890</b>	<b>688,490</b>	<b>675,840</b>
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Franchise Fees		160,000	160,000	160,000	160,000	160,000
	<i>Total</i>	160,000	160,000	160,000	160,000	160,000
<b>Total Revenues and Other Fund Sources</b>		<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Total Funds Available</b>		<b>801,540</b>	<b>780,540</b>	<b>811,890</b>	<b>848,490</b>	<b>835,840</b>
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Administration</u>						
City Hall Building	ADMN-M3-01	(25,000)	0	0	0	0
	<i>Total</i>	(25,000)	0	0	0	0
<u>Airport</u>						
Single Point Fuel Nozzle	AIR-11-02	(4,000)	0	0	0	0
Spill Pad Apron Paving	AIR-13-01	0	0	0	0	(3,200)
Runway Extension	AIR-MY-01	0	(2,250)	(10,500)	(52,250)	0
	<i>Total</i>	(4,000)	(2,250)	(10,500)	(52,250)	(3,200)
<u>Cemetery</u>						
Chip & Seal	CEM-09-01	(10,000)	0	0	0	0
Gazebo	CEM-15-02	0	0	0	0	(12,000)
Grave Cooker	CEM-15-03	0	0	0	0	(1,500)
Mower and Deck	CEM-MY-01	(15,600)	0	0	(15,600)	0
	<i>Total</i>	(25,600)	0	0	(15,600)	(13,500)
<u>Library</u>						
Flooring	LIBR-12-01	0	(20,000)	0	0	0
	<i>Total</i>	0	(20,000)	0	0	0
<u>Parks</u>						
Tractor & Mower Deck	PARK-11-01	(15,000)	0	0	0	0
Off Street Parking	PARK-11-02	(5,000)	0	0	0	0
Resurfacing	PARK-MY-01	0	0	(6,500)	0	0
Backstop Fences	PARK-MY-04	(2,000)	(2,000)	(2,000)	(2,000)	0
	<i>Total</i>	(22,000)	(2,000)	(8,500)	(2,000)	0
<u>Police Department</u>						
Computers	POL-MY-02	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
Ballistic Vests	POL-MY-03	(1,600)	(1,600)	(1,600)	0	(1,600)
	<i>Total</i>	(4,400)	(4,400)	(4,400)	(2,800)	(4,400)
<i>Other Uses</i>						
Transfer to Operating (GF)		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	<i>Total</i>	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)

<b>Total Expenditures and Uses</b>	(181,000)	(128,650)	(123,400)	(172,650)	(121,100)
<b>Change in Fund Balance</b>	(21,000)	31,350	36,600	(12,650)	38,900
<b>Ending Balance</b>	<b>620,540</b>	<b>651,890</b>	<b>688,490</b>	<b>675,840</b>	<b>714,740</b>
<b>Source</b>	<b>'10/'11</b>	<b>'11/'12</b>	<b>'12/'13</b>	<b>'13/'14</b>	<b>'14/'15</b>
<b>Hotel/Motel Tax</b>					
<b>Beginning Balance</b>	<b>18,978</b>	<b>7,978</b>	<b>1,478</b>	<b>3,478</b>	<b>3,478</b>
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Hotel/Motel Tax	51,000	51,000	51,000	51,000	51,000
<i>Total</i>	51,000	51,000	51,000	51,000	51,000
<b>Total Revenues and Other Fund Sources</b>	51,000	51,000	51,000	51,000	51,000
<b>Total Funds Available</b>	<b>69,978</b>	<b>58,978</b>	<b>52,478</b>	<b>54,478</b>	<b>54,478</b>
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<i>Parks</i>					
Off Street Parking	PARK-11-02	(6,000)	0	0	0
Play Structure	PARK-11-03	(15,000)	0	0	0
Pickle Ball Court	PARK-12-01	0	(6,000)	0	0
Shelter Windows	PARK-12-02	0	(2,500)	0	0
Paint Playground Equipment	PARK-14-01	0	0	0	(3,100)
Central Park Shelter Improvements	PARK-14-02	0	0	0	(10,000)
Veterans' Park Shelter Improvements	PARK-15-01	0	0	0	(10,000)
Ball Diamond Repair	PARK-MY-02	0	(8,000)	(8,000)	0
<i>Total</i>		(21,000)	(16,500)	(8,000)	(10,000)
<i>Other Uses</i>					
Transfer to Operating (GF)		(41,000)	(41,000)	(41,000)	(41,000)
<i>Total</i>		(41,000)	(41,000)	(41,000)	(41,000)
<b>Total Expenditures and Uses</b>	(62,000)	(57,500)	(49,000)	(51,000)	(54,100)
<b>Change in Fund Balance</b>	(11,000)	(6,500)	2,000	0	(3,100)
<b>Ending Balance</b>	<b>7,978</b>	<b>1,478</b>	<b>3,478</b>	<b>3,478</b>	<b>378</b>

Source		'10/'11	'11/'12	'12/'13	'13/'14	'14/'15
<b>LOST</b>						
<b>Beginning Balance</b>		<b>264,349</b>	<b>230,149</b>	<b>170,449</b>	<b>386,229</b>	<b>703,229</b>
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Storm Water Project Loan		44,500	44,500	44,500	44,500	44,500
LOST		500,000	500,000	500,000	500,000	500,000
<i>Total</i>		544,500	544,500	544,500	544,500	544,500
<b>Total Revenues and Other Fund Sources</b>		<b>544,500</b>	<b>544,500</b>	<b>544,500</b>	<b>544,500</b>	<b>544,500</b>
<b>Total Funds Available</b>		<b>808,849</b>	<b>774,649</b>	<b>714,949</b>	<b>930,729</b>	<b>1,247,729</b>
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>Administration</u>						
Administration Vehicle	ADMN15-01	0	0	0	0	(25,000)
City Hall Building	ADMN-M3-01	(50,000)	0	0	0	0
<i>Total</i>		(50,000)	0	0	0	(25,000)
<u>Airport</u>						
Mower and Deck	AIR-12-01	0	(15,600)	0	0	0
<i>Total</i>		0	(15,600)	0	0	0
<u>Cemetery</u>						
River View Fence	CEM-13-01	0	0	(20,400)	0	0
Eastlawn Brick Walls	CEM-15-01	0	0	0	0	(12,000)
<i>Total</i>		0	0	(20,400)	0	(12,000)
<u>Fire Department</u>						
Five Inch Hose	FIRE-MY-01	0	0	0	(6,000)	(6,000)
Radios and Pagers	FIRE-MY-02	(2,500)	(2,500)	(4,820)	(2,500)	(2,500)
<i>Total</i>		(2,500)	(2,500)	(4,820)	(8,500)	(8,500)
<u>Library</u>						
Parking Lot	LIBR-15-01	0	0	0	0	(55,000)
<i>Total</i>		0	0	0	0	(55,000)
<u>Parks</u>						
Play Structure	PARK-11-03	(20,000)	0	0	0	0
Pickle Ball Court	PARK-12-01	0	(5,000)	0	0	0
Recreational Trail Phase II	PARK-13-01	0	(75,000)	(40,000)	0	0
Central Park Shelter Improvements	PARK-14-02	0	0	0	(10,000)	0
Veterans' Park Shelter Improvements	PARK-15-01	0	0	0	0	(15,000)
Ball Diamond Repair	PARK-MY-02	(13,000)	(5,000)	(5,000)	0	0
<i>Total</i>		(33,000)	(85,000)	(45,000)	(10,000)	(15,000)
<u>Police Department</u>						
Copy Machine	LEC-11-01	(6,000)	0	0	0	0
Paper Shredder	LEC-11-02	(3,000)	0	0	0	0
Code Red Communications System	LEC-MY-01	(5,000)	(5,000)	(5,000)	0	0
Copy Machine	POL-11-01	(6,000)	0	0	0	0

Vehicle	POL-MY-04	(28,500)	(28,500)	(28,500)	(29,000)	(29,000)
Baker Batshields	POL-MY-05	(3,200)	(1,600)	0	0	0
Kevlar Helmets	POL-MY-06	(2,500)	0	0	0	0
Watch Guard Car Cameras	POL-MY-07	(6,000)	(6,000)	0	0	0
	<i>Total</i>	(60,200)	(41,100)	(33,500)	(29,000)	(29,000)
<u>Recreation</u>						
Water Feature	REC-11-01	(18,000)	0	0	0	0
Aquatic Center Painting	REC-12-01	0	(28,000)	0	0	0
Automatic Vacuum	REC-13-01	0	0	(5,000)	0	0
Water Feature	REC-15-01	0	0	0	0	(18,000)
	<i>Total</i>	(18,000)	(28,000)	(5,000)	0	(18,000)
<u>Streets</u>						
Oak Street Reconstruction	STRT-09-02	(45,000)	0	0	0	0
Traffic Control Upgrades	STRT-09-04	(100,000)	0	0	0	0
Street Reconstruction- Parkside Drive	STRT-12-02	0	(67,000)	0	0	0
Street Reconstruction- Dodge Street	STRT-12-03	0	(135,000)	0	0	0
Street Reconstruction- Fair & Overmeyer	STRT-12-04	0	0	0	0	(200,000)
Chip and Seal	STRT-MY-01	(60,000)	(40,000)	(40,000)	(40,000)	(40,000)
Curb and Gutter Replacement	STRT-MY-02	(60,000)	(40,000)	(40,000)	(40,000)	(40,000)
	<i>Total</i>	(265,000)	(282,000)	(80,000)	(80,000)	(280,000)
<u>Other Uses</u>						
YMCA Phase IV		(40,000)	(40,000)	(40,000)	0	0
YMCA Phase III		(10,000)	(10,000)	0	0	0
Transfer to Operating (GF)		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	<i>Total</i>	(150,000)	(150,000)	(140,000)	(100,000)	(100,000)
<b>Total Expenditures and Uses</b>		(578,700)	(604,200)	(328,720)	(227,500)	(542,500)
<b>Change in Fund Balance</b>		(34,200)	(59,700)	215,780	317,000	2,000
<b>Ending Balance</b>		<b>230,149</b>	<b>170,449</b>	<b>386,229</b>	<b>703,229</b>	<b>705,229</b>

Source		'10/'11	'11/'12	'12/'13	'13/'14	'14/'15
<b>Operating (Ambulance)</b>						
<b>Beginning Balance</b>		526,777	516,960	571,441	627,957	578,644
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Ambulance Revenues		438,060	446,822	455,758	464,873	474,171
	<i>Total</i>	438,060	446,822	455,758	464,873	474,171
<b>Total Revenues and Other Fund Sources</b>		438,060	446,822	455,758	464,873	474,171
<b>Total Funds Available</b>		964,837	963,782	1,027,199	1,092,830	1,052,815
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<i>Ambulance</i>						
Pagers	AMBL-M5-01	(1,500)	(1,500)	(1,500)	(1,500)	0
Ambulance	AMBL-MY-01	(65,000)	0	0	(105,000)	0
Stair Chairs	AMB-MY-02	(2,800)	(2,800)	0	0	0
	<i>Total</i>	(69,300)	(4,300)	(1,500)	(106,500)	0
<i>Other Uses</i>						
Operating		(378,577)	(388,041)	(397,742)	(407,686)	(417,878)
	<i>Total</i>	(378,577)	(388,041)	(397,742)	(407,686)	(417,878)
<b>Total Expenditures and Uses</b>		(447,877)	(392,341)	(399,242)	(514,186)	(417,878)
<b>Change in Fund Balance</b>		(9,817)	54,481	56,516	(49,313)	56,293
<b>Ending Balance</b>		516,960	571,441	627,957	578,644	634,937

Source	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15
<b>Operating (GF)</b>					
<b>Beginning Balance</b>	1,241,209	1,213,595	1,145,402	1,027,710	819,236
<b>Revenues and Other Fund Sources</b>					
<i>Revenue</i>					
Other State Revenue	21,187	21,399	21,613	21,829	22,047
Hotel/Motel Tax	41,000	41,000	41,000	41,000	41,000
Misc	50,000	50,000	50,000	50,000	50,000
Taxes-UR	21,401	21,615	21,831	22,049	22,270
Transfers In	1,068,138	1,095,178	1,133,678	1,134,021	1,176,193
Local Grants	625,151	631,402	637,716	644,093	650,534
Cable Franchise	23,460	23,929	24,408	24,896	25,394
Use of Money	115,000	115,000	115,000	115,000	115,000
Taxes	1,540,923	1,556,332	1,571,895	1,587,614	1,603,490
Charges for Services	277,275	284,207	291,312	298,595	306,059
L&P	23,000	23,000	23,000	23,000	23,000
<i>Total</i>	3,806,535	3,863,062	3,931,453	3,962,097	4,034,987
<b>Total Revenues and Other Fund Sources</b>	3,806,535	3,863,062	3,931,453	3,962,097	4,034,987
<b>Total Funds Available</b>	<b>5,047,744</b>	<b>5,076,657</b>	<b>5,076,855</b>	<b>4,989,807</b>	<b>4,854,223</b>
<b>Expenditures and Uses</b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Administration</u>					
Computers	ADMN-M5-01	(1,600)	(1,600)	(1,600)	(1,600)
<i>Total</i>		(1,600)	(1,600)	(1,600)	(1,600)
<u>Airport</u>					
REIL Lights	AIR-11-01	(4,000)	0	0	0
<i>Total</i>		(4,000)	0	0	0
<u>Library</u>					
Meeting Room Tables	LIBR-11-01	(6,850)	0	0	0
<i>Total</i>		(6,850)	0	0	0
<u>Parks</u>					
Resurfacing	PARK-MY-01	(6,500)	0	0	0
<i>Total</i>		(6,500)	0	0	0
<i>Other Uses</i>					
Operating		(3,815,199)	(3,929,655)	(4,047,545)	(4,168,971)
<i>Total</i>		(3,815,199)	(3,929,655)	(4,047,545)	(4,168,971)
<b>Total Expenditures and Uses</b>		(3,834,149)	(3,931,255)	(4,049,145)	(4,295,640)
<b>Change in Fund Balance</b>		(27,614)	(68,193)	(117,692)	(208,474)
<b>Ending Balance</b>		<b>1,213,595</b>	<b>1,145,402</b>	<b>1,027,710</b>	<b>819,236</b>
		<b>558,583</b>			

Source	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15
<b>Operating (Sewer)</b>					
<b>Beginning Balance</b>	686,902	696,201	579,712	570,690	560,457
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
Sewer Charges	828,903	845,481	858,163	871,036	884,101
<i>Total</i>	828,903	845,481	858,163	871,036	884,101
<b>Total Revenues and Other Fund Sources</b>	828,903	845,481	858,163	871,036	884,101
<b>Total Funds Available</b>	1,515,805	1,541,682	1,437,875	1,441,726	1,444,558
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Waste Water</u>					
Mower WWTR-12-01	0	(15,000)	0	0	0
Sanitary Sewer Replacement WWTR-MY-01	(60,000)	(60,000)	(60,000)	(60,000)	0
Sanitary Sewer Replacement Downtown WWTR-MY-02	(142,000)	(108,000)	0	0	0
Lift Pumps WWTR-MY-03	(12,000)	(12,000)	0	0	0
<i>Total</i>	(214,000)	(195,000)	(60,000)	(60,000)	0
<i>Other Uses</i>					
Improvement Bonds	0	(145,107)	(168,613)	(165,525)	(167,438)
Operating	(531,088)	(544,366)	(557,975)	(571,924)	(586,222)
Transfer to Operating (GF)	(74,516)	(77,497)	(80,597)	(83,820)	(87,173)
<i>Total</i>	(605,604)	(766,970)	(807,185)	(821,269)	(840,833)
<b>Total Expenditures and Uses</b>	(819,604)	(961,970)	(867,185)	(881,269)	(840,833)
<b>Change in Fund Balance</b>	9,299	(116,489)	(9,022)	(10,233)	43,268
<b>Ending Balance</b>	696,201	579,712	570,690	560,457	603,725

Source	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15
<b>RUT</b>					
<b>Beginning Balance</b>	<b>36,407</b>	<b>23,331</b>	<b>229,720</b>	<b>519,468</b>	<b>709,216</b>
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
TIME-21	43,632	57,123	60,000	60,000	60,000
RUT	531,043	548,266	559,748	559,748	562,546
<i>Total</i>	574,675	605,389	619,748	619,748	622,546
<b>Total Revenues and Other Fund Sources</b>	<b>574,675</b>	<b>605,389</b>	<b>619,748</b>	<b>619,748</b>	<b>622,546</b>
<b>Total Funds Available</b>	<b>611,082</b>	<b>628,720</b>	<b>849,468</b>	<b>1,139,216</b>	<b>1,331,762</b>
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Streets</u>					
Road Grader	STRT-09-01	0	(69,000)	0	0
Oak Street Reconstruction	STRT-09-02	0	0	0	(45,000)
Dump Truck	STRT-10-01	(90,000)	0	0	0
Asphalt Overlay	STRT-11-02	(100,000)	0	0	0
Skid Loader	STRT-11-03	(47,751)	0	0	0
Street Reconstruction- Fair & Overmeyer	STRT-12-04	0	0	0	(275,000)
E Linden Street Reconstruction	STRT-14-01	0	0	0	(100,000)
Chip and Seal	STRT-MY-01	(40,000)	(60,000)	(60,000)	(60,000)
Curb and Gutter Replacement	STRT-MY-02	(40,000)	(60,000)	(60,000)	(60,000)
Sidewalk Replacement	STRT-MY-03	(60,000)	0	0	0
<i>Total</i>		(377,751)	(189,000)	(120,000)	(220,000)
<i>Other Uses</i>					
Operating		(210,000)	(210,000)	(210,000)	(210,000)
<i>Total</i>		(210,000)	(210,000)	(210,000)	(210,000)
<b>Total Expenditures and Uses</b>		<b>(587,751)</b>	<b>(399,000)</b>	<b>(330,000)</b>	<b>(650,000)</b>
<b>Change in Fund Balance</b>		<b>(13,076)</b>	<b>206,389</b>	<b>289,748</b>	<b>189,748</b>
<b>Ending Balance</b>		<b>23,331</b>	<b>229,720</b>	<b>519,468</b>	<b>709,216</b>
		<b>681,762</b>			

Source	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15
<b>Storm Water Utility</b>					
<b>Beginning Balance</b>	42,121	76,021	39,921	73,821	32,721
<b><u>Revenues and Other Fund Sources</u></b>					
<i>Revenue</i>					
Storm Water Fees	120,000	120,000	120,000	120,000	120,000
<i>Total</i>	120,000	120,000	120,000	120,000	120,000
<b>Total Revenues and Other Fund Sources</b>	120,000	120,000	120,000	120,000	120,000
<b>Total Funds Available</b>	<b>162,121</b>	<b>196,021</b>	<b>159,921</b>	<b>193,821</b>	<b>152,721</b>
<b><u>Expenditures and Uses</u></b>					
<i>Capital Projects &amp; Equipment</i>					
<u>Streets</u>					
Street Reconstruction- Parkside Drive	STRT-12-02	0	(35,000)	0	0
Street Reconstruction- Dodge Street	STRT-12-03	0	(35,000)	0	0
E Linden Street Reconstruction	STRT-14-01	0	0	(75,000)	0
<i>Total</i>		0	(70,000)	0	(75,000)
<i>Other Uses</i>					
Operations		(41,600)	(41,600)	(41,600)	(41,600)
Lucia Wallace Loan		(44,500)	(44,500)	(44,500)	0
<i>Total</i>		(86,100)	(86,100)	(86,100)	(41,600)
<b>Total Expenditures and Uses</b>		(86,100)	(156,100)	(86,100)	(41,600)
<b>Change in Fund Balance</b>	33,900	(36,100)	33,900	(41,100)	78,400
<b>Ending Balance</b>	<b>76,021</b>	<b>39,921</b>	<b>73,821</b>	<b>32,721</b>	<b>111,121</b>