

City of Algona, Iowa

*General Summaries*

'12/'13 thru '16/'17

**SOURCES AND USES OF FUNDS**

Source	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>Cable Grant</b>						
<b>Beginning Balance</b>	144,998	133,922	122,303	118,125	125,372	
<b><u>Revenues and Other Fund Sources</u></b>						
<i>Revenue</i>						
Cable Grant	27,000	27,000	27,000	27,000	27,000	
<i>Total</i>	27,000	27,000	27,000	27,000	27,000	
<b>Total Revenues and Other Fund Sources</b>	27,000	27,000	27,000	27,000	27,000	
<b>Total Funds Available</b>	171,998	160,922	149,303	145,125	152,372	
<b><u>Expenditures and Uses</u></b>						
<i>Capital Projects &amp; Equipment</i>						
<u>CATV</u>						
High Definition Filming System	CATV-13-01	(12,000)	0	0	0	0
HD Duplication System	CATV-14-01	(8,000)	(8,000)	0	0	0
High Definition Play Back System	CATV-MY-01	0	(12,000)	(12,000)	0	0
<i>Total</i>		(20,000)	(20,000)	(12,000)	0	0
<i>Other Uses</i>						
Operating Expense		(18,076)	(18,619)	(19,178)	(19,753)	(20,049)
<i>Total</i>		(18,076)	(18,619)	(19,178)	(19,753)	(20,049)
<b>Total Expenditures and Uses</b>		(38,076)	(38,619)	(31,178)	(19,753)	(20,049)
<b>Change in Fund Balance</b>		(11,076)	(11,619)	(4,178)	7,247	6,951
<b>Ending Balance</b>		133,922	122,303	118,125	125,372	132,323

Source		'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>Hotel/Motel Tax</b>							
<b>Beginning Balance</b>		24,008	27,208	22,408	14,508	19,708	
<b><u>Revenues and Other Fund Sources</u></b>							
<i>Revenue</i>							
Hotel/Motel Tax		56,000	56,000	56,000	56,000	56,000	
	<i>Total</i>	56,000	56,000	56,000	56,000	56,000	
<b>Total Revenues and Other Fund Sources</b>		56,000	56,000	56,000	56,000	56,000	
<b>Total Funds Available</b>		80,008	83,208	78,408	70,508	75,708	
<b><u>Expenditures and Uses</u></b>							
<i>Capital Projects &amp; Equipment</i>							
<u>Parks</u>							
Skate Central Addition	PARK-10-02	0	0	0	(6,000)	0	
Off Street Parking	PARK-11-02	0	(6,000)	0	0	0	
Pickle Ball Court	PARK-12-01	0	0	(6,000)	0	0	
Paint Playground Equipment	PARK-14-01	0	0	(3,100)	0	0	
Central Park Shelter Improvements	PARK-14-02	0	(10,000)	0	0	0	
John Deere Gator	PARK-15-02	0	0	(10,000)	0	0	
Ball Diamond Repair	PARK-MY-02	(8,000)	0	0	0	0	
	<i>Total</i>	(8,000)	(16,000)	(19,100)	(6,000)	0	
<i>Other Uses</i>							
Transfer to Operating (GF)		(44,800)	(44,800)	(44,800)	(44,800)	(44,800)	
	<i>Total</i>	(44,800)	(44,800)	(44,800)	(44,800)	(44,800)	
<b>Total Expenditures and Uses</b>		(52,800)	(60,800)	(63,900)	(50,800)	(44,800)	
<b>Change in Fund Balance</b>		3,200	(4,800)	(7,900)	5,200	11,200	
<b>Ending Balance</b>		27,208	22,408	14,508	19,708	30,908	

Source		'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>LOST</b>							
<b>Beginning Balance</b>		706,605	424,985	339,735	333,735	299,835	
<b><u>Revenues and Other Fund Sources</u></b>							
<i>Revenue</i>							
Storm Water Project Loan		44,500	44,500	0	0	0	
LOST		575,000	575,000	575,000	575,000	575,000	
<i>Total</i>		619,500	619,500	575,000	575,000	575,000	
<b>Total Revenues and Other Fund Sources</b>		619,500	619,500	575,000	575,000	575,000	
<b>Total Funds Available</b>		1,326,105	1,044,485	914,735	908,735	874,835	
<b><u>Expenditures and Uses</u></b>							
<i>Capital Projects &amp; Equipment</i>							
<u>Administration</u>							
Administration Vehicle	ADMN15-01	0	0	(25,000)	0	0	
City Hall Building	ADMN-M3-01	(250,000)	0	0	0	0	
<i>Total</i>		(250,000)	0	(25,000)	0	0	
<u>Airport</u>							
Ten Stall Hangar	AIR-13-02	(26,500)	(74,750)	0	0	0	
Taxiway Replacement and Repair	AIR-MY-02	(30,000)	(30,000)	(30,000)	(30,000)	0	
<i>Total</i>		(56,500)	(104,750)	(30,000)	(30,000)	0	
<u>Cemetery</u>							
Eastlawn Entrance	CEM-12-02	(20,000)	0	0	0	0	
Pick Up Truck	CEM-17-01	0	0	0	0	(20,000)	
<i>Total</i>		(20,000)	0	0	0	(20,000)	
<u>Fire Department</u>							
Five Inch Hose	FIRE-MY-01	0	(6,000)	(6,000)	0	0	
Radios and Pagers	FIRE-MY-02	(4,820)	(2,500)	(2,500)	0	0	
<i>Total</i>		(4,820)	(8,500)	(8,500)	0	0	
<u>Parks</u>							
Skate Central Addition	PARK-10-02	0	0	0	(6,000)	0	
Pickle Ball Court	PARK-12-01	0	0	(5,000)	0	0	
Recreational Trail Phase II	PARK-13-01	0	(75,000)	(40,000)	0	0	
Shelter Conversion	PARK-13-02	(5,000)	0	0	0	0	
Central Park Shelter Improvements	PARK-14-02	0	(10,000)	0	0	0	
Tractor-Mower	PARK-16-01	0	0	0	(15,000)	0	
Ball Diamond Repair	PARK-MY-02	(5,000)	0	0	0	0	
<i>Total</i>		(10,000)	(85,000)	(45,000)	(21,000)	0	
<u>Police Department</u>							
Code Red Communications System	LEC-MY-01	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
K-9 Officer	POL-13-01	(13,000)	0	0	0	0	
In Car Computers	POL-15-01	(16,500)	(16,500)	(16,500)	(5,500)	0	
Vehicle	POL-MY-04	(28,500)	(29,000)	(29,000)	(29,000)	(41,000)	
<i>Total</i>		(63,000)	(50,500)	(50,500)	(39,500)	(46,000)	

Source		'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>LOST</b>							
<u>Recreation</u>							
Automatic Vacuum	REC-13-01	(5,000)	0	0	0	0	
Water Feature	REC-15-01	0	0	(18,000)	0	0	
Re-coating Water Slides	REC-16-01	0	0	0	(35,000)	0	
Compact Pickup	REC-17-01	0	0	0	0	(20,000)	
Aquatic Center Painting	REC-17-02	0	0	0	0	(29,000)	
Shade Structure Replacement	REC-MY-01	0	(4,000)	(4,000)	0	0	
Water Pump Replacement	REC-MY-02	(6,800)	(7,000)	0	0	0	
	<i>Total</i>	(11,800)	(11,000)	(22,000)	(35,000)	(49,000)	
<u>Streets</u>							
Traffic Control Upgrades	STRT-09-04	(100,000)	0	0	0	0	
Street Reconstruction- Parkside Drive	STRT-12-02	0	0	0	(83,400)	0	
Street Reconstruction- Fair & Overmeyer	STRT-12-04	0	0	0	0	(48,000)	
North Street From McPherson-Minnesota	STRT-13-02	(45,000)	(45,000)	0	0	0	
Chip and Seal	STRT-MY-01	0	(50,000)	(50,000)	(50,000)	(50,000)	
Curb and Gutter Replacement	STRT-MY-02	0	(50,000)	(50,000)	(50,000)	(50,000)	
	<i>Total</i>	(145,000)	(145,000)	(100,000)	(183,400)	(148,000)	
<u>Other Uses</u>							
Transfer to Operating (GF)		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
Library Construction Bonds		(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	
YMCA Phase IV		(40,000)	0	0	0	0	
	<i>Total</i>	(340,000)	(300,000)	(300,000)	(300,000)	(300,000)	
<b>Total Expenditures and Uses</b>		(901,120)	(704,750)	(581,000)	(608,900)	(563,000)	
<b>Change in Fund Balance</b>		(281,620)	(85,250)	(6,000)	(33,900)	12,000	
<b>Ending Balance</b>		<b>424,985</b>	<b>339,735</b>	<b>333,735</b>	<b>299,835</b>	<b>311,835</b>	

Source	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total	
<b>Operating (Ambulance)</b>							
<b>Beginning Balance</b>	550,043	550,438	443,589	452,440	458,828		
<b><u>Revenues and Other Fund Sources</u></b>							
<i>Revenue</i>							
Ambulance Revenues	515,892	526,209	536,734	547,468	558,418		
<i>Total</i>	515,892	526,209	536,734	547,468	558,418		
<b>Total Revenues and Other Fund Sources</b>	515,892	526,209	536,734	547,468	558,418		
<b>Total Funds Available</b>	1,065,935	1,076,647	980,323	999,908	1,017,246		
<b><u>Expenditures and Uses</u></b>							
<i>Capital Projects &amp; Equipment</i>							
<u>Ambulance</u>							
Ambulance		AMBL-MY-01	0	(105,000)	0	0	(65,000)
Stryker Power Pro Electric Cots		AMB-MY-03	(13,050)	(13,050)	0	0	0
<i>Total</i>	(13,050)		(13,050)	(118,050)	0	0	(65,000)
<i>Other Uses</i>							
Operating	(502,447)		(515,008)	(527,883)	(541,080)		(554,607)
<i>Total</i>	(502,447)		(515,008)	(527,883)	(541,080)		(554,607)
<b>Total Expenditures and Uses</b>	(515,497)		(633,058)	(527,883)	(541,080)		(619,607)
<b>Change in Fund Balance</b>	395		(106,849)	8,851	6,388		(61,189)
<b>Ending Balance</b>	550,438		443,589	452,440	458,828		397,639

Source		'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>Operating (GF)</b>							
<b>Beginning Balance</b>		2,112,502	2,327,876	2,578,630	2,827,846	2,952,112	
<b>Revenues and Other Fund Sources</b>							
<i>Revenue</i>							
Other State Revenue		21,399	21,613	21,829	22,047	22,047	
Misc		50,000	50,000	50,000	50,000	50,000	
Use of Money		100,000	100,000	100,000	100,000	100,000	
Transfers In		1,341,192	1,381,428	1,422,870	1,465,557	1,822,912	
Local Grants		672,897	679,626	686,422	693,286	659,971	
L&P		23,000	23,000	23,000	23,000	23,000	
Taxes-UR		20,743	20,950	21,160	21,371	20,064	
Taxes		1,740,964	1,758,374	1,775,957	1,793,717	1,833,574	
Charges for Services		304,047	311,648	319,439	327,425	314,438	
Hotel/Motel Tax		44,800	44,800	44,800	44,800	44,800	
Franchise Fees		190,000	190,000	190,000	190,000	190,000	
	<i>Total</i>	4,509,042	4,581,439	4,655,477	4,731,203	5,080,806	
<b>Total Revenues and Other Fund Sources</b>		4,509,042	4,581,439	4,655,477	4,731,203	5,080,806	
<b>Total Funds Available</b>		<b>6,621,544</b>	<b>6,909,315</b>	<b>7,234,107</b>	<b>7,559,049</b>	<b>8,032,918</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)	(1,600)	
	<i>Total</i>	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	
<u>Airport</u>							
Runway Extension	AIR-MY-01	(3,322)	0	(15,225)	(47,025)	0	
	<i>Total</i>	(3,322)	0	(15,225)	(47,025)	0	
<u>Cemetery</u>							
Chip & Seal	CEM-09-01	(10,000)	0	0	0	0	
Drainage Swale Reconstruction	CEM-12-03	(30,000)	0	0	0	0	
Grave Cooker	CEM-15-03	0	0	(1,500)	0	0	
Jack Hammer	CEM-15-04	0	0	(2,500)	0	0	
Mower and Deck	CEM-MY-01	0	(15,600)	0	(15,600)	0	
	<i>Total</i>	(40,000)	(15,600)	(4,000)	(15,600)	0	
<u>Parks</u>							
Entrance Sign	PARK-10-01	0	0	(5,000)	0	0	
Off Street Parking	PARK-11-02	0	(5,000)	0	0	0	
Resurfacing	PARK-MY-01	(6,500)	0	0	0	0	
Backstop Fences	PARK-MY-04	(2,000)	(2,000)	0	0	0	
	<i>Total</i>	(8,500)	(7,000)	(5,000)	0	0	
<u>Police Department</u>							
Police Station	POL-13-02	(50,000)	0	0	0	0	
Computers	POL-MY-02	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	

Source		'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>Operating (GF)</b>							
Ballistic Vests	POL-MY-03	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	
Vehicle	POL-MY-04	(54,000)	(53,500)	0	(25,000)	(12,000)	
	<i>Total</i>	(108,600)	(58,100)	(4,600)	(29,600)	(16,600)	
<u>Recreation</u>							
Bathhouse Water Heater	REC-13-02	(7,000)	0	0	0	0	
Diving Boards	REC-16-02	0	0	0	(6,000)	0	
	<i>Total</i>	(7,000)	0	0	(6,000)	0	
<i>Other Uses</i>							
Operating		(4,124,646)	(4,248,385)	(4,375,836)	(4,507,112)	(4,604,848)	
	<i>Total</i>	(4,124,646)	(4,248,385)	(4,375,836)	(4,507,112)	(4,604,848)	
<b>Total Expenditures and Uses</b>		(4,293,668)	(4,330,685)	(4,406,261)	(4,606,937)	(4,623,048)	
<b>Change in Fund Balance</b>		215,374	250,754	249,216	124,266	457,758	
<b>Ending Balance</b>		<b>2,327,876</b>	<b>2,578,630</b>	<b>2,827,846</b>	<b>2,952,112</b>	<b>3,409,870</b>	

Source		'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>Operating (Sewer)</b>							
<b>Beginning Balance</b>		910,196	366,935	(26,325)	(161,456)	(345,427)	
<b>Revenues and Other Fund Sources</b>							
<i>Revenue</i>							
Sewer Charges		809,005	817,095	829,351	841,792	854,419	
	<i>Total</i>	809,005	817,095	829,351	841,792	854,419	
<b>Total Revenues and Other Fund Sources</b>		809,005	817,095	829,351	841,792	854,419	
<b>Total Funds Available</b>		1,719,201	1,184,030	803,026	680,336	508,992	
<b>Expenditures and Uses</b>							
<i>Capital Projects &amp; Equipment</i>							
<u>Streets</u>							
North Street From McPherson-Minnesota	STRT-13-02	(80,133)	0	0	0	0	
E Linden Street Reconstruction	STRT-14-01	0	0	0	0	(57,200)	
	<i>Total</i>	(80,133)	0	0	0	(57,200)	
<u>Waste Water</u>							
Mower	WWTR-12-01	0	(15,000)	0	0	0	
Portable Generator	WWTR-12-05	(15,000)	0	0	0	0	
Secondary Lift Pumps	WWTR-13-01	0	(130,000)	0	0	0	
Belt Screen	WWTR-14-01	(175,000)	0	0	0	0	
Tractor and Loader	WWTR-14-02	0	(13,800)	0	0	0	
Pickup	WWTR-14-03	(12,000)	0	0	0	0	
Camera System	WWTR-16-03	0	0	0	(40,000)	0	
I&I Program	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	
	<i>Total</i>	(404,000)	(326,800)	(60,000)	(100,000)	0	
<i>Other Uses</i>							
Operating		(631,400)	(647,185)	(663,365)	(679,949)	(696,947)	
Transfer to Operating (GF)		(68,120)	(70,845)	(73,679)	(76,626)	(79,691)	
Improvement Bonds		(168,613)	(165,525)	(167,438)	(169,188)	(165,775)	
	<i>Total</i>	(868,133)	(883,555)	(904,482)	(925,763)	(942,413)	
<b>Total Expenditures and Uses</b>		(1,352,266)	(1,210,355)	(964,482)	(1,025,763)	(999,613)	
<b>Change in Fund Balance</b>		(543,261)	(393,260)	(135,131)	(183,971)	(145,194)	
<b>Ending Balance</b>		366,935	(26,325)	(161,456)	(345,427)	(490,621)	

Source		'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>RUT</b>							
<b>Beginning Balance</b>		245,407	250,407	215,803	133,663	33,663	
<b><u>Revenues and Other Fund Sources</u></b>							
<i>Revenue</i>							
RUT		514,300	530,980	542,100	542,100	544,811	
	<i>Total</i>	514,300	530,980	542,100	542,100	544,811	
<b>Total Revenues and Other Fund Sources</b>		514,300	530,980	542,100	542,100	544,811	
<b>Total Funds Available</b>		759,707	781,387	757,903	675,763	578,474	
<b><u>Expenditures and Uses</u></b>							
<i>Capital Projects &amp; Equipment</i>							
<i>Streets</i>							
Oak Street Reconstruction	STRT-09-02	0	0	0	0	(15,000)	
Street Reconstruction- Parkside Drive	STRT-12-02	0	0	(30,500)	(94,500)	0	
Walker Soil Compactor	STRT-12-06	(1,800)	0	0	0	0	
Concrete Saw	STRT-12-07	(2,500)	0	0	0	0	
Cummings Windcat Snow Blower	STRT-13-01	(75,000)	0	0	0	0	
North Street From McPherson-Minnesota	STRT-13-02	0	(165,584)	0	0	0	
E Linden Street Reconstruction	STRT-14-01	0	0	0	(15,000)	(85,000)	
Dump truck, Plow, and Sander	STRT-15-01	0	0	(103,100)	0	0	
Street Mill and Overlay	STRT-15-02	0	0	(90,640)	0	0	
Dump Truck, Plow, and Sander	STRT-16-01	0	0	0	(107,600)	0	
Pickup and Boss Plow	STRT-17-01	0	0	0	(25,000)	0	
Chip and Seal	STRT-MY-01	0	(50,000)	(50,000)	(50,000)	(50,000)	
Curb and Gutter Replacement	STRT-MY-02	0	(50,000)	(50,000)	(50,000)	(50,000)	
Sample St from Grove to Chubb	STRT-MY-04	(130,000)	0	0	0	0	
	<i>Total</i>	(209,300)	(265,584)	(324,240)	(342,100)	(200,000)	
<i>Other Uses</i>							
Operating		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
	<i>Total</i>	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
<b>Total Expenditures and Uses</b>		(509,300)	(565,584)	(624,240)	(642,100)	(500,000)	
<b>Change in Fund Balance</b>		5,000	(34,604)	(82,140)	(100,000)	44,811	
<b>Ending Balance</b>		250,407	215,803	133,663	33,663	78,474	

Source	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<b>Storm Water Utility</b>						
<b>Beginning Balance</b>	5,880	25,847	55,097	128,847	140,297	
<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>125,880</b>	<b>145,847</b>	<b>175,097</b>	<b>248,847</b>	<b>260,297</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	0	0	(62,300)	0
North Street From McPherson-Minnesota	STRT-13-02	(9,283)	0	0	0	0
E Linden Street Reconstruction	STRT-14-01	0	0	0	0	(75,000)
<i>Total</i>		(9,283)	0	0	(62,300)	(75,000)
<i>Other Uses</i>						
Lucia Wallace Loan		(44,500)	(44,500)	0	0	0
Operations		(46,250)	(46,250)	(46,250)	(46,250)	(46,250)
<i>Total</i>		(90,750)	(90,750)	(46,250)	(46,250)	(46,250)
<b>Total Expenditures and Uses</b>		(100,033)	(90,750)	(46,250)	(108,550)	(121,250)
<b>Change in Fund Balance</b>		19,967	29,250	73,750	11,450	(1,250)
<b>Ending Balance</b>		<b>25,847</b>	<b>55,097</b>	<b>128,847</b>	<b>140,297</b>	<b>139,047</b>