

City of Algona, Iowa

General Summaries

'12/'13 thru '16/'17

EXPENDITURE TYPE SUMMARY BY DEPARTMENT

Department Expenditure Type	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total	Future
Administration							
Engineering	75,000					75,000	
Construction	400,000					400,000	
Equipment	1,600	1,600	26,600	1,600	1,600	33,000	
Land Acquisition	175,000					175,000	
Department Total:	651,600	1,600	26,600	1,600	1,600	683,000	
Airport							
Engineering	25,000	41,450		104,500		170,950	
Planning		50,000				50,000	
Construction	535,000	304,000	30,000	30,000	940,500	1,839,500	
Equipment				241,700		241,700	
Land Acquisition				200,000		200,000	
Department Total:	560,000	395,450	30,000	576,200	940,500	2,502,150	
Ambulance							
Equipment	13,050	153,050			100,000	266,100	
Department Total:	13,050	153,050			100,000	266,100	
CATV							
Equipment	20,000	20,000	12,000			52,000	
Department Total:	20,000	20,000	12,000			52,000	
Cemetery							
Engineering	5,000					5,000	
Construction	55,000					55,000	
Equipment		21,600	4,000	21,600	25,000	72,200	
Department Total:	60,000	21,600	4,000	21,600	25,000	132,200	
Fire Department							
Equipment	4,820	8,500	308,500			321,820	
Department Total:	4,820	8,500	308,500			321,820	
Library							
Engineering	754,000					754,000	

Department

Expenditure Type	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total	Future
Construction	9,933,691					9,933,691	
Equipment	993,369					993,369	
Unassigned	256,600					256,600	
Department Total:	11,937,660					11,937,660	

Parks

Engineering		75,000				75,000	
Construction	21,500	33,000	219,100			273,600	
Equipment			10,000	37,000		47,000	
Building Improvements	5,000					5,000	
Department Total:	26,500	108,000	229,100	37,000		400,600	

Police Department

Engineering	50,000					50,000	
Construction	400,000					400,000	
Equipment	116,600	116,600	88,100	77,100	71,600	470,000	
Unassigned	13,000					13,000	
Department Total:	579,600	116,600	88,100	77,100	71,600	933,000	

Recreation

Equipment	11,800	7,000	18,000	6,000	23,000	65,800	
Building Improvements	7,000	4,000	4,000	35,000	29,000	79,000	
Department Total:	18,800	11,000	22,000	41,000	52,000	144,800	

Streets

Engineering			30,500	15,000	73,000	118,500	32,000
Construction	595,000	500,000	390,640	440,200	482,200	2,408,040	556,400
Equipment	79,300		128,100	163,600		371,000	
Department Total:	674,300	500,000	549,240	618,800	555,200	2,897,540	588,400

Waste Water

Engineering	60,000	60,000	60,000	60,000		240,000	
Construction	158,000	108,000				266,000	
Equipment	160,000	172,800		40,000		372,800	
Department Total:	378,000	340,800	60,000	100,000		878,800	

GRAND TOTAL	14,924,330	1,676,600	1,329,540	1,473,300	1,745,900	21,149,670	588,400
--------------------	-------------------	------------------	------------------	------------------	------------------	-------------------	----------------