99-951

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: EAGLE GROVE **County Name:** WRIGHT **Date Budget Adopted:** 03/06/06 (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2005 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	60,808,549	2b	58,176,269	3,761
DEBT SERVICE	3a	62,085,528	3b	59,453,248	
Ag Land	4a	899,825			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	492,549		471,228	43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	8,450		8,084	45	0.13896
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	8,200		7,845	47	0.13485
12(13)	0.06750	Planning a Sanitary Disposal Project		10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	50,000		47,835	52	0.82225
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	559,199		534,992		
384.1	3.00375	Ag Land		26	2,703		2,703	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	561,902		537,695		**Do Not Add**
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	16,418		15,708	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	90,710		86,783		1.49173
	Amt Nec	Other Employee Benefits		31	223,025		213,371		3.66766
		Total Employee Benefit Levies (29,30,31)		32	313,735		300,154	65	5.15939
		Sub Total Special Revenue Levies (28+32)		33	330,153		315,862		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*							
	SSMID 1	(A) (B)		34			0	66	0
	SSMID 2	(A) (B)		35			0	67	0
	SSMID 3	(A) (B)		36			0	68	0
	SSMID 4	(A) (B)		35a			0	69	0
	SSMID 5	(A) (B)		36a			0	565	0
	SSMID 6	(A) (B)		37			0	566	0
		Total SSMID (34 thru 37)		38	0		0		**Do Not Add**
		Total Special Revenue Levies (33+38)		39	330,153		315,862		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	153,054	40	146,565	70	2.46521
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	41,046	41	39,269	71	0.67500
		Total Property Taxes (27+39+40+41)		42	1,086,155	42	1,039,391	72	17.76566

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of EAGLE GROVE

		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
(1)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
***Annual Report FY 2005**									
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	454,845	536,135	47,209	71,615		1,109,804	884,370	1,994,174
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	1,174,846	1,063,411	155,746	816,764		3,210,767	1,182,090	4,392,857
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	1,068,319	1,266,877	157,093	840,648		3,332,937	1,209,094	4,542,031
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	561,372	332,669	45,862	47,731	0	987,634	857,366	1,845,000
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
**** Re-Estimated FY 2006**									
Beginning Fund Balance	5	561,372	332,669	45,862	47,731	0	987,634	857,366	1,845,000
Re-Est Revenues	6	1,099,143	1,117,900	132,000	67,045	0	2,416,088	1,265,644	3,681,732
Re-Est Expenditures	7	1,271,253	983,603	163,414	111,498	0	2,529,768	1,408,835	3,938,603
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	389,262	466,966	14,448	3,278	0	873,954	714,175	1,588,129
(3)									
**** Budget FY 2007**									
Beginning Fund Balance	10	389,262	466,966	14,448	3,278	0	873,954	714,175	1,588,129
Revenues	11	1,070,192	1,529,099	153,054	2,391,046	0	5,143,391	1,270,530	6,413,921
Expenditures	12	1,053,156	1,633,375	163,414	2,394,324	0	5,244,269	1,417,795	6,662,064
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	406,298	362,690	4,088	0	0	773,076	566,910	1,339,986

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005**

** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

Form 631 A P1

CITY OF EAGLE GROVE

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Public Safety											
Police Department/Crime Prevention	1	353,625	162,825					325	516,450	573,358	481,899
Jail	2							327	0	0	0
Emergency Management	3	800						328	800	800	265
Flood Control	4							329	0	0	0
Fire Department	5	39,165	2,330					330	41,495	45,798	75,284
Ambulance	6	140,881	18,650					331	159,531	170,881	254,506
Building Inspections	7							332	0	0	4,590
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	500						349	500	600	223
Other Public Safety	10							334	0	0	0
TOTAL *(lines 1 - 10)*	11	534,971	183,805			0			718,776	791,437	816,767
Public Works											
Roads, Bridges, & Sidewalks	12	36,900	289,250					353	326,150	357,850	389,503
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		47,000					324	47,000	46,500	45,651
Traffic Control and Safety	15		2,500					326	2,500	2,800	3,256
Snow Removal	16		13,840					354	13,840	11,550	9,898
Highway Engineering	17							355	0	0	0
Street Cleaning	18		6,810					359	6,810	6,810	4,086
Airport *(if not Enterprise)*	19	15,100						365	15,100	15,100	10,836
Garbage *(if not Enterprise)*	20	23,500	207,150					358	230,650	248,160	239,758
Other Public Works	21	22,430	9,365					350	31,795	30,210	22,805
TOTAL *(lines 12 - 21)*	22	97,930	575,915			0			673,845	718,980	725,793
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	0	0			0			0	0	0

Form 631 A P2

CITY OF EAGLE GROVE

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31	142,535	27,580					344	170,115	160,650	158,427
Museum, Band and Theater	32	4,600						345	4,600	5,600	4,533
Parks	33	35,300						346	35,300	38,500	97,216
Recreation	34	60,120	35,620					587	95,740	120,450	84,643
Cemetery	35	29,450	19,595					366	49,045	46,355	58,772
Community Center, Zoo, & Marina	36	13,650	870					347	14,520	18,735	13,086
Other Culture and Recreation	37		1,100					348	1,100	1,100	930
TOTAL *(lines 31 - 37)*	38	285,655	84,765			0			370,420	391,390	417,607
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40	5,500						368	5,500	10,500	4,712
Housing and Urban Renewal	41	3,000	315,000					369	318,000	3,000	8,569
Planning & Zoning	42	4,100	545					379	4,645	4,641	5,140
Other Com & Econ Development	43							370	0	66,826	73,962
TOTAL *(lines 39 - 43)*	44	12,600	315,545			0			328,145	84,967	92,383
General Government											
Mayor, Council, & City Manager	45	14,950	950					375	15,900	15,900	15,379
Clerk, Treasurer, & Finance Adm.	46	57,900	20,925					376	78,825	78,520	72,641
Elections	47	100						377	100	2,100	8
Legal Services & City Attorney	48	6,000						378	6,000	6,000	13,919
City Hall & General Buildings	49	18,050	370					380	18,420	19,270	21,429
Tort Liability	50	15,000						382	15,000	15,000	13,692
Other General Government	51							381	0	0	64,892
TOTAL *(lines 45 - 51)*	52	112,000	22,245			0			134,245	136,790	201,960
Debt Service	53		12,832	163,414					176,246	176,856	171,145
Capital Projects	54		376,500		2,353,278				2,729,778	117,498	840,648
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	1,043,156	1,571,607	163,414	2,353,278	0			5,131,455	2,417,918	3,266,303
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						413,175	360	413,175	441,610	386,981
Sewer Utility	57						269,945	357	269,945	272,580	248,004
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61							383	0	0	0
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63							443	0	0	0
Housing Authority	64							444	0	0	0
Storm Water Utility	65							445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						104,000	446	104,000	64,000	39,564
Enterprise DEBT SERVICE	67						342,812	447	342,812	340,401	288,546
Enterprise CAPITAL PROJECTS	68							448	0	0	0
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						1,129,932		1,129,932	1,118,591	963,095
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	1,043,156	1,571,607	163,414	2,353,278	0	1,129,932		6,261,387	3,536,509	4,229,398
Transfers Out	71	10,000	61,768		41,046		287,863		400,677	402,094	312,633
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,053,156	1,633,375	163,414	2,394,324	0	1,417,795		6,662,064	3,938,603	4,542,031
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	406,298	362,690	4,068	0	0	566,910		1,339,986	1,588,129	1,845,000

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF EAGLE GROVE

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	537,695	315,862	146,565	39,269				1,039,391	1,059,865	1,050,883
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	537,695	315,862	146,565	39,269				1,039,391	1,059,865	1,050,883
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5		43,250						43,250	54,000	78,500
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	24,207	14,291	6,489	1,777			472	46,764	0	0
Parimutuel wager tax	7							473	0	0	0
Gaming wager tax	8							474	0	0	0
Mobile Home Taxes	9							393	0	0	0
Hotel/Motel Taxes	10							394	0	0	0
Other Local Option Taxes	11		220,000					395	220,000	92,500	64,892
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	24,207	234,291	6,489	1,777				266,764	92,500	64,892
Licenses & Permits	13	32,228							32,228	33,178	38,378
Use of Money & Property	14	43,700					11,000		54,700	55,975	58,566
Intergovernmental:											
Federal Grants & Reimbursements	15		315,000					399	315,000	0	15,065
State Shared Revenues	16		315,000					400	315,000	315,000	309,795
Other State Grants & Reimbursements	17	10,500			350,000			401	360,500	21,800	69,957
Local Grants & Reimbursements	18	52,550	9,350					402	61,900	61,700	68,669
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	63,050	639,350	0	350,000		0		1,052,400	398,500	463,486
Charges for Fees & Service:											
Water Utility	20						457,000	404	457,000	453,000	420,381
Sewer Utility	21						440,000	405	440,000	440,000	434,384
Electric Utility	22							406	0	0	0
Gas Utility	23							407	0	0	0
Parking	24							408	0	0	0
Airport	25							409	0	0	0
Landfill/Garbage	26	51,600	214,000					410	265,600	267,000	280,143
Hospital	27							411	0	0	0
Transit	28	3,200						412	3,200	3,200	3,534
Cable TV, Internet & Telephone	29							429	0	0	0
Housing Authority	30							430	0	0	0
Storm Water Utility	31							431	0	0	0
Other Fees & Charges for Service	32	225,244					48,667	413	273,911	259,100	220,330
Subtotal - Charges for Service *(lines 20 thru 32)*	33	280,044	214,000	0	0	0	945,667		1,439,711	1,422,300	1,358,772
Special Assessments	34								0	0	0
Miscellaneous	35	36,850	21,950				24,000		82,800	134,575	191,211
Other Financing Sources:											
Operating Transfers In	36	52,418	60,396				287,863		400,677	402,094	312,633
Proceeds of Debt	37				2,000,000				2,000,000	26,745	759,501
Proceeds of Capital Asset Sales	38						2,000		2,000	2,000	16,035
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	52,418	60,396	0	2,000,000	0	289,863		2,402,677	430,839	1,088,169
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	40	1,070,192	1,529,099	153,054	2,391,046	0	1,270,530		6,413,921	3,681,732	4,392,857
Beginning Fund Balance July 1	41	389,262	466,966	14,448	3,278	0	714,175		1,588,129	1,845,000	1,994,174
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	1,459,454	1,996,065	167,502	2,394,324	0	1,984,705	424	8,002,050	5,526,732	6,387,031

Form 635.2A

CITY OF EAGLE GROVE ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENEUS (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	537,695	106	315,862	134	146,565	161	39,269					234	1,039,391	264	1,059,865	294	1,050,883
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	537,695	108	315,862	136	146,565	163	39,269					236	1,039,391	266	1,059,865	296	1,050,883
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	43,250									238	43,250	268	54,000	298	78,500
Other City Taxes	81	24,207	111	234,291	138	6,489	165	1,777					239	266,764	269	92,500	299	64,892
Licenses & Permits	82	32,228	112	0							212	0	240	32,228	270	33,178	300	38,378
Use of Money and Property	83	43,700	113	0	139	0	166	0	194	0	213	11,000	241	54,700	271	55,975	301	58,566
Intergovernmental	84	63,050	114	639,350	140	0	167	350,000			426	0	242	1,052,400	272	398,500	302	463,486
Charges for Fees & Service	85	280,044	115	214,000	141	0	168	0	195	0	214	945,667	243	1,439,711	273	1,422,300	303	1,358,772
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	36,850	117	21,950	143	0	170	0	196	0	215	24,000	245	82,800	275	134,575	305	191,211
Sub-Total Revenues	88	1,017,774	118	1,468,703	144	153,054	171	391,046	197	0	216	980,667	246	4,011,244	276	3,250,893	306	3,304,688
Other Financing Sources:																		
Transfers In	89	52,418	119	60,396	145	0	172	0	198	0	217	287,863	247	400,677	277	402,094	307	312,633
Proceeds of Debt	90	0	459	0	146	0	173	2,000,000			218	0	248	2,000,000	278	26,745	308	759,501
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	2,000	249	2,000	279	2,000	309	16,035
Total Revenues and Other Sources	92	1,070,192	120	1,529,099	148	153,054	175	2,391,046	200	0	220	1,270,530	250	6,413,921	280	3,681,732	310	4,392,857
Expenditures & Other Financing Uses																		
Public Safety	600	534,971	609	183,805					623	0			335	718,776	632	791,437	642	816,767
Public Works	601	97,930	610	575,915					624	0			336	673,845	633	718,980	643	725,793
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	285,655	612	84,765					626	0			371	370,420	635	391,390	645	417,607
Community and Economic Development	604	12,600	613	315,545					627	0			372	328,145	636	84,967	646	92,383
General Government	605	112,000	614	22,245					628	0			373	134,245	637	136,790	647	201,960
Debt Service	606	0	615	12,832	618	163,414			629	0			440	176,246	638	176,856	648	171,145
Capital Projects	607	0	616	376,500			621	2,353,278	630	0			441	2,729,778	639	117,498	649	840,648
Total Government Activities Expenditures	608	1,043,156	617	1,571,607	619	163,414	622	2,353,278	631	0			442	5,131,455	640	2,417,918	650	3,266,303
Business Type Proprietray: Enterprise & ISF												1,129,932	374	1,129,932	641	1,118,591	651	963,095
Total Gov & Bus Type Expenditures	97	1,043,156	125	1,571,607	153	163,414	180	2,353,278	205	0	225	1,129,932	255	6,261,387	285	3,536,509	315	4,229,398
Transfers Out	101	10,000	129	61,768	156	0	184	41,046	207	0	229	287,863	259	400,677	289	402,094	319	312,633
Total ALL Expenditures/Transfers Out	102	1,053,156	130	1,633,375	157	163,414	185	2,394,324	208	0	230	1,417,795	260	6,662,064	290	3,938,603	320	4,542,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	17,036	131	-104,276	158	-10,360	186	-3,278	209	0	231	-147,265	261	-248,143	291	-256,871	321	-149,174
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	389,262	132	466,966	159	14,448	187	3,278	210	0	232	714,175	262	1,588,129	292	1,845,000	322	1,994,174
Ending Fund Balance June 30	105	406,298	133	362,690	160	4,088	188	0	211	0	233	566,910	263	1,339,986	293	1,588,129	323	1,845,000

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year
2007

City Name: **EAGLE GROVE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	WRIGHT STREET SEWER	315,000	November-93	25,000	3,600	300	28,900	28,900	0
(2)	ESSENTIAL CORPORATE PURPOSE	560,000	July-98	65,000	8,868	300	74,168	5,000	69,168
(3)	CAPITAL LOAN NOTE CHILD CARE CENTER	300,000	November-99	12,701	11,620		24,321		24,321
(4)	CAPITAL LOAN NOTE SEWER LINING PROJECT	250,000	December-00	25,000	3,003	300	28,303	28,303	0
(5)	ESSENTIAL CORPORATE PURPOSE	515,000	September-01	50,000	14,265	300	64,565	5,000	59,565
(6)	TIF DOWNTOWN STREETS & ALLEYS	110,000	November-99	11,000	1,832		12,832	12,832	0
(7)	DOWNTOWN INCENTIVE PROGRAM	100,000	Various				0		0
(8)	WATER PLANT IMPROVEMENTS	500,000	September-01	50,000	14,995	400	65,395	65,395	0
(9)	WATER METER REPLACEMENT PROJECT	315,000	September-05	31,500	11,340		42,840	42,840	0
(10)	SEWER REVOLVING LOAN FUND	500,000	June-00	21,000	15,404		36,404	36,404	0
(11)	SEWER REVOLVING LOAN FUND	1,725,000	June-03	63,000	52,195		115,195	115,195	0
(12)	SEWER REVOLVING LOAN FUND	379,000	August-04	15,000	11,375		26,375	26,375	0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	369,201	148,497	1,600	519,298	366,244	153,054

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year 2007

City Name: **EAGLE GROVE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utiltiy Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	153,054

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **EAGLE GROVE**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Eagle Grove City Hall

on 03-06-06 *at* 7:00 p.m. .
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 17.76566

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-448-4343
phone number

Ryan Heiar
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,039,391	1,059,865	1,050,883
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	1,039,391	1,059,865	1,050,883
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	43,250	54,000	78,500
Other City Taxes	6	266,764	92,500	64,892
Licenses & Permits	7	32,228	33,178	38,378
Use of Money and Property	8	54,700	55,975	58,566
Intergovernmental	9	1,052,400	398,500	463,486
Charges for Fees & Service	10	1,439,711	1,422,300	1,358,772
Special Assessments	11	0	0	0
Miscellaneous	12	82,800	134,575	191,211
Other Financing Sources	13	2,402,677	430,839	1,088,169
Total Revenues and Other Sources	**14**	6,413,921	3,681,732	4,392,857
Expenditures & Other Financing Uses				
Public Safety	15	718,776	791,437	816,767
Public Works	16	673,845	718,980	725,793
Health and Social Services	17	0	0	0
Culture and Recreation	18	370,420	391,390	417,607
Community and Economic Development	19	328,145	84,967	92,383
General Government	20	134,245	136,790	201,960
Debt Service	21	176,246	176,856	171,145
Capital Projects	22	2,729,778	117,498	840,648
Total Government Activities Expenditures	23	5,131,455	2,417,918	3,266,303
Business Type / Enterprises	24	1,129,932	1,118,591	963,095
Total ALL Expenditures	**25**	6,261,387	3,536,509	4,229,398
Transfers Out	26	400,677	402,094	312,633
Total ALL Expenditures/Transfers Out	**27**	6,662,064	3,938,603	4,542,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-248,143	-256,871	-149,174
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	1,588,129	1,845,000	1,994,174
Ending Fund Balance June 30	**31**	1,339,986	1,588,129	1,845,000