

99-951

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Eagle Grove County Name: WRIGHT Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

515-448-4343
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 61,974,665	2b	Without Gas & Electric 59,489,135	3,761
	DEBT SERVICE	3a	64,038,149	3b	61,552,619	
	Ag Land	4a	1,193,617			

Code		Dollar	(A)		(B)		(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	501,995	43	481,862	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	10,000	45	9,599	0.16136	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	8,125	47	7,799	0.13110	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		50	0	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	37,100	52	35,612	0.59863	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	0.00000	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	0.00000	
12(2)	0.81000	Memorial Building	16		54	0	0.00000	
12(3)	0.13500	Symphony Orchestra	17		55	0	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	0.00000	
12(5)	As Voted	County Bridge	19		57	0	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		59	0	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	0.00000	
12(19)	1.00000	City Emergency Medical District	463		466	0	0.00000	
12(21)	0.27000	Support Public Library	23		61	0	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		62	0	0.00000	
		Total General Fund Regular Levies (5 thru 24)	25	557,220		534,872		
384.1	3.00375	Ag Land	26	3,585	63	3,585	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	560,805		538,457	Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	16,733	64	16,062	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29			0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	106,182		101,924	1.71331	
	Amt Nec	Other Employee Benefits	31	223,240		214,287	3.60212	
		Total Employee Benefit Levies (29,30,31)	32	329,422	65	316,210	5.31543	
		Sub Total Special Revenue Levies (28+32)	33	346,155		332,272		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34		0	0.00000	
	SSMID 2 (A)	(B)		35		0	0.00000	
	SSMID 3 (A)	(B)		36		0	0.00000	
	SSMID 4 (A)	(B)		35a		0	0.00000	
	SSMID 5 (A)	(B)		36a		0	0.00000	
	SSMID 6 (A)	(B)		37		0	0.00000	
	Total SSMID (34 thru 37)			38		0	Do Not Add	
		Total Special Revenue Levies (33+38)	39	346,155		332,272		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	88,011	40	84,595	1.37435
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41,832	41	40,155	0.67499	
		Total Property Taxes (27+39+40+41)	42	1,036,803	42	995,479	16.62586	

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Eagle Grove

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	802,816	411,056	40,960	7,471	26,551	94,060	1,382,914	770,348	2,153,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,295,583	1,250,762	75,507	424,438	59,875	1,200	3,107,365	1,360,844	4,468,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,350,900	1,219,884	65,223	426,867	38,663		3,101,537	1,491,073	4,592,610
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	747,499	441,934	51,244	5,042	47,763	95,260	1,388,742	640,119	2,028,861
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	747,499	441,934	51,244	5,042	47,763	95,260	1,388,742	640,119	2,028,861
Re-Est Revenues	6	1,181,577	1,258,262	55,000	321,493	144,200	1,000	2,961,532	1,516,279	4,477,811
Re-Est Expenditures	7	1,345,586	1,346,059	78,035	320,094	107,721	0	3,197,495	1,569,478	4,766,973
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	583,490	354,137	28,209	6,441	84,242	96,260	1,152,779	586,920	1,739,699
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	583,490	354,137	28,209	6,441	84,242	96,260	1,152,779	586,920	1,739,699
Revenues	11	1,202,760	1,259,936	79,500	315,959	61,588	0	2,919,743	1,535,257	4,455,000
Expenditures	12	1,283,241	1,429,388	75,833	317,159	49,338	0	3,154,959	1,502,949	4,657,908
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	503,009	184,685	31,876	5,241	96,492	96,260	917,563	619,228	1,536,791

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Eagle Grove

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	233,330
TIF Non-Bond Loans & Debt - Owed to Other Entities	186,291
Self-Financed or Internal Loan TIF Debt	25,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	444,621

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	359,521	164,500						524,021	559,377	576,636
Jail	2								0	0	0
Emergency Management	3	4,012							4,012	4,012	4,602
Flood Control	4								0	0	0
Fire Department	5	43,735	5,315						49,050	47,549	43,536
Ambulance	6	153,569	27,020						180,589	195,919	170,062
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	800	1,098
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	561,587	196,835	0			0		758,422	807,657	795,934
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,050	308,000						342,050	347,706	399,026
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		47,000						47,000	46,000	45,935
Traffic Control and Safety	15		3,000						3,000	3,000	4,041
Snow Removal	16		21,200						21,200	22,290	23,054
Highway Engineering	17								0	0	0
Street Cleaning	18		5,720						5,720	5,720	5,419
Airport	19	11,400							11,400	12,200	9,195
Garbage	20	41,204	260,572						301,776	302,776	292,651
Other Public Works	21	26,050	8,410						34,460	36,210	32,831
TOTAL (lines 12 - 21)	22	112,704	653,902	0			0		766,606	775,902	812,152
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	165,700	34,205						199,905	200,285	187,848
Museum, Band and Theater	32	6,000							6,000	8,000	4,619
Parks	33	38,750	7,560						46,310	40,250	36,817
Recreation	34	179,100	43,170						222,270	219,077	209,906
Cemetery	35	36,500	25,400						61,900	60,240	60,663
Community Center, Zoo, & Marina	36	15,600	1,265						16,865	16,826	18,010
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	441,650	111,600	0			0		553,250	544,678	517,863

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	2,500	2,041
Economic Development	40	5,500		20,000					25,500	5,500	5,221
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	4,600	760						5,360	5,325	4,468
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	15,100	760	20,000			0		35,860	13,325	11,730
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,000	960						15,960	15,420	15,064
Clerk, Treasurer, & Finance Adm.	47	62,300	27,000						89,300	92,740	87,734
Elections	48	50							50	2,500	6
Legal Services & City Attorney	49	11,000							11,000	15,500	13,083
City Hall & General Buildings	50	53,350	450						53,800	36,509	35,103
Tort Liability	51	10,500							10,500	10,500	9,858
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	152,200	28,410	0			0		180,610	173,169	160,848
DEBT SERVICE											
Gov Capital Projects	54			43,333	317,159				360,492	361,427	479,369
TIF Capital Projects	55		225,000			49,338			274,338	267,721	92,938
TOTAL CAPITAL PROJECTS	56	0	225,000	0		49,338	0		274,338	267,721	92,938
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,283,241	1,216,507	63,333	317,159	49,338	0		2,929,578	2,943,879	2,870,834
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							475,758	475,758	532,982	616,687
Sewer Utility	60							300,160	300,160	289,415	285,230
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							66,000	66,000	151,000	31,714
Enterprise DEBT SERVICE	70							239,054	239,054	236,699	239,784
Enterprise CAPITAL PROJECTS	71							145,123	145,123	83,623	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,226,095	1,226,095	1,293,719	1,173,415
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,283,241	1,216,507	63,333	317,159	49,338	0	1,226,095	4,155,673	4,237,598	4,044,249
Regular Transfers Out	75		212,881					276,854	489,735	492,673	535,861
Internal TIF Loan / Repayment Transfers Out	76		0	12,500					12,500	36,702	12,500
Total ALL Transfers Out	77	0	212,881	12,500	0	0	0	276,854	502,235	529,375	548,361
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,283,241	1,429,388	75,833	317,159	49,338	0	1,502,949	4,657,908	4,766,973	4,592,610
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	503,009	184,685	31,876	5,241	96,492	96,260	619,228	1,536,791	1,739,699	2,028,861

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	538,457	332,272		84,595	40,155			995,479	1,020,175	1,100,676
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	538,457	332,272		84,595	40,155			995,479	1,020,175	1,100,676
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			79,500					79,500	55,000	75,507
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,348	13,883		3,416	1,677			41,324	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		295,000						295,000	309,000	297,892
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,348	308,883		3,416	1,677			336,324	309,000	297,892
Licenses & Permits	14	33,575							33,575	33,575	33,553
Use of Money & Property	15	43,700						6,500	50,200	50,700	63,721
Intergovernmental:											
Federal Grants & Reimbursements	16	3,000				19,756			22,756	28,213	65,582
Road Use Taxes	17		320,000						320,000	310,000	307,984
Other State Grants & Reimbursements	18	7,000	4,000						11,000	9,000	6,807
Local Grants & Reimbursements	19	56,360	3,781						60,141	55,711	62,977
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,360	327,781	0	0	19,756		0	413,897	402,924	443,350
Charges for Fees & Service:											
Water Utility	21							669,000	669,000	642,500	501,501
Sewer Utility	22							538,000	538,000	533,000	507,484
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	65,000	265,000						330,000	330,000	329,976
Hospital	28								0	0	0
Transit	29	7,200							7,200	7,000	7,156
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	326,237						25,500	351,737	310,800	314,695
Subtotal - Charges for Service (lines 21 thru 33)	34	398,437	265,000		0	0	0	1,232,500	1,895,937	1,823,300	1,660,812
Special Assessments	35								0	0	0
Miscellaneous	36	62,650	26,000		2,000			57,203	147,853	193,130	244,337
Other Financing Sources:											
Regular Operating Transfers In	37	24,733			225,948			239,054	489,735	492,673	535,861
Internal TIF Loan Transfers In	38	12,500							12,500	36,702	12,500
Subtotal ALL Operating Transfers In	39	37,233	0	0	225,948	0	0	239,054	502,235	529,375	548,361
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	60,632	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	37,233	0	0	225,948	0	0	239,054	502,235	590,007	548,361
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,202,760	1,259,936	79,500	315,959	61,588	0	1,535,257	4,455,000	4,477,811	4,468,209
Beginning Fund Balance July 1	44	583,490	354,137	28,209	6,441	84,242	96,260	586,920	1,739,699	2,028,861	2,153,262
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,786,250	1,614,073	107,709	322,400	145,830	96,260	2,122,177	6,194,699	6,506,672	6,621,471

CITY OF Eagle Grove
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	538,457	332,272		84,595	40,155			995,479	1,020,175	1,100,676
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	538,457	332,272		84,595	40,155			995,479	1,020,175	1,100,676
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			79,500					79,500	55,000	75,507
Other City Taxes	6	22,348	308,883		3,416	1,677			336,324	309,000	297,892
Licenses & Permits	7	33,575	0					0	33,575	33,575	33,553
Use of Money and Property	8	43,700	0	0	0	0	0	6,500	50,200	50,700	63,721
Intergovernmental	9	66,360	327,781	0	0	19,756		0	413,897	402,924	443,350
Charges for Fees & Service	10	398,437	265,000		0	0	0	1,232,500	1,895,937	1,823,300	1,660,812
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	62,650	26,000		2,000	0		0	147,853	193,130	244,337
Sub-Total Revenues	13	1,165,527	1,259,936	79,500	90,011	61,588	0	1,296,203	3,952,765	3,887,804	3,919,848
Other Financing Sources:											
Total Transfers In	14	37,233	0	0	225,948	0	0	239,054	502,235	529,375	548,361
Proceeds of Debt	15	0	0	0	0	0		0	0	60,632	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,202,760	1,259,936	79,500	315,959	61,588	0	1,535,257	4,455,000	4,477,811	4,468,209
Expenditures & Other Financing Uses											
Public Safety	18	561,587	196,835	0			0		758,422	807,657	795,934
Public Works	19	112,704	653,902	0			0		766,606	775,902	812,152
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	441,650	111,600	0			0		553,250	544,678	517,863
Community and Economic Development	22	15,100	760	20,000			0		35,860	13,325	11,730
General Government	23	152,200	28,410	0			0		180,610	173,169	160,848
Debt Service	24	0	0	43,333	317,159		0		360,492	361,427	479,369
Capital Projects	25	0	225,000	0		49,338	0		274,338	267,721	92,938
Total Government Activities Expenditures	26	1,283,241	1,216,507	63,333	317,159	49,338	0		2,929,578	2,943,879	2,870,834
Business Type Proprietary: Enterprise & ISF	27							1,226,095	1,226,095	1,293,719	1,173,415
Total Gov & Bus Type Expenditures	28	1,283,241	1,216,507	63,333	317,159	49,338	0	1,226,095	4,155,673	4,237,598	4,044,249
Total Transfers Out	29	0	212,881	12,500	0	0	0	276,854	502,235	529,375	548,361
Total ALL Expenditures/Fund Transfers Out	30	1,283,241	1,429,388	75,833	317,159	49,338	0	1,502,949	4,657,908	4,766,973	4,592,610
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-80,481	-169,452	3,667	-1,200	12,250	0	32,308	-202,908	-289,162	-124,401
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	583,490	354,137	28,209	6,441	84,242	96,260	586,920	1,739,699	2,028,861	2,153,262
Ending Fund Balance June 30	35	503,009	184,685	31,876	5,241	96,492	96,260	619,228	1,536,791	1,739,699	2,028,861

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

Fiscal Year
2011

City Name: Eagle Grove

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CAPITAL LOAN NOTE CHILD CARE CENTER	300,000	NOV 99	15,292	9,029		24,321	2,000	22,321
(2)	ESSENTIAL CORPORATE PURPOSE	515,000	SEPT 01	60,000	5,690		65,690		65,690
(3)	DOWNTOWN INCENTIVE PROGRAM	100,000	VARIOUS	12,500			12,500	12,500	0
(4)	WATER PLANT IMPROVEMENTS	500,000	9-1-01	60,000	5,700		65,700	65,700	0
(5)	WATER METER REPLACEMENT	315,000	9-1-05	31,500	6,300		37,800	37,800	0
(6)	SEWER REVOLVING LOAN FUND	500,000	JUNE 00	25,000	11,831		36,831	36,831	0
(7)	SEWER REVOLVING LOAN FUND	1,725,000	JUNE 03	71,000	43,615		114,615	114,615	0
(8)	SEWER REVOLVING LOAN FUND	379,000	AUG 04	17,000	4,908		21,908	21,908	0
(9)	LOCAL OPTION SALES TAX BONDS	2,500,000	JUNE 06	95,000	93,148		188,148	188,148	0
(10)	CORN BELT POWER LOAN AQUATIC CENTER	300,000	NOV 06	33,333	0		33,333	33,333	0
(11)							0		0
(12)							0		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			420,625	180,221	0	600,846	512,835	88,011

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				420,625	180,221	0	600,846	512,835	88,011

