

# 99-951

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Eagle Grove County Name: WRIGHT Date Budget Adopted: 03/04/13  
(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.

515-448-4343

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	69,334,968	2b	Without Gas & Electric	66,753,923	3,583
<b>Debt Service Value</b>	3a		<b>71,417,205</b>	3b		<b>68,836,160</b>	
Ag Land	4a		<b>1,376,068</b>				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	561,613	540,707	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	12,000	11,553	0.17307
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8,500	8,183	0.12259
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	47,000	45,250	0.67787
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>629,113</b>	<b>605,693</b>	
384.1	3.00375	Ag Land	4,133	4,133	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>633,246</b>	<b>609,826</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	18,720	18,024	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	126,227	121,528	1.82054
Rules	Amt Nec	Other Employee Benefits	215,773	207,741	3.11204
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>342,000</b>	<b>329,269</b>	<b>4.93258</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>360,720</b>	<b>347,293</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>360,720</b>	<b>347,293</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>131,583</b>	<b>126,828</b>	<b>1.84246</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>46,801</b>	<b>45,059</b>	<b>0.67500</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,172,350</b>	<b>1,129,006</b>	<b>16.79357</b>

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	602,561	388,656	27,940	17,435	199,814	99,600	1,336,006	608,537	1,944,543
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,214,585	1,390,779	174,112	1,084,630	1,118,549	900	4,983,555	1,548,354	6,531,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,498,970	1,417,611	109,323	1,099,434	306,784		4,432,122	1,641,861	6,073,983
Ending Fund Balance June 30 (pg 12, line 270) *	4	318,176	361,824	92,729	2,631	1,011,579	100,500	1,887,439	515,030	2,402,469
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	318,176	361,824	92,729	2,631	1,011,579	100,500	1,887,439	515,030	2,402,469
Re-Est Revenues	6		1,464,983	73,755	382,175	1,510,178	1,000	3,432,091	3,125,347	6,557,438
Re-Est Expenditures	7	1,302,876	1,228,911	100,833	380,336	1,792,949	0	4,805,905	3,021,435	7,827,340
Ending Fund Balance	8	-984,700	597,896	65,651	4,470	728,808	101,500	513,625	618,942	1,132,567
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	-984,700	597,896	65,651	4,470	728,808	101,500	513,625	618,942	1,132,567
Revenues	10	1,285,116	1,316,901	78,424	380,691	1,697,801	1,000	4,759,933	1,529,945	6,289,878
Expenditures	11	1,295,436	1,650,735	58,333	370,931	1,857,928	0	5,233,363	1,588,390	6,821,753
Ending Fund Balance	12	-995,020	264,062	85,742	14,230	568,681	102,500	40,195	560,497	600,692

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Eagle Grove

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	400,243	204,320						604,563	585,343	602,538
Jail	2								0	0	0
Emergency Management	3	4,512							4,512	4,512	4,046
Flood Control	4								0	0	0
Fire Department	5	44,792	5,410						50,202	49,112	49,799
Ambulance	6	217,765	138,800						356,565	265,365	225,159
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	600	547
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	668,062	348,530	0			0		1,016,592	904,932	882,089
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	26,700	287,195						313,895	312,440	318,413
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		48,500						48,500	47,000	46,266
Traffic Control and Safety	15		2,500						2,500	2,500	1,174
Snow Removal	16		21,105						21,105	15,635	13,179
Highway Engineering	17								0	0	0
Street Cleaning	18		5,835						5,835	4,656	4,357
Airport (if not Enterprise)	19	10,300							10,300	9,950	9,489
Garbage (if not Enterprise)	20	38,124	257,500						295,624	295,034	298,623
Other Public Works	21	24,650	9,870						34,520	36,310	46,703
TOTAL (lines 12 - 21)	22	99,774	632,505	0			0		732,279	723,525	738,204
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,647
Community Mental Health	28								0	0	3,583
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	5,230
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	165,800	39,705						205,505	205,850	230,654
Museum, Band and Theater	32	4,500							4,500	4,000	3,563
Parks	33	40,100							40,100	38,200	39,439
Recreation	34	139,700	38,085						177,785	180,650	224,529
Cemetery	35	36,100	28,550						64,650	59,200	67,719
Community Center, Zoo, & Marina	36	17,500	1,477						18,977	17,725	25,680
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	403,700	107,817	0			0		511,517	505,625	591,584

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	7,000	13,824
Economic Development	40		8,000						8,000	5,500	4,778
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,100	885						5,985	5,376	4,605
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	10,100	8,885	0			0		18,985	17,876	23,207
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	16,300	900						17,200	16,300	16,469
Clerk, Treasurer, & Finance Adm.	47	66,600	27,530						94,130	93,435	85,905
Elections	48	2,500							2,500	100	2,325
Legal Services & City Attorney	49	7,500							7,500	6,000	8,526
City Hall & General Buildings	50	9,900	6,500						16,400	16,380	26,647
Tort Liability	51	11,000							11,000	11,000	10,345
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	113,800	34,930	0			0		148,730	143,215	150,217
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		300,000		370,931				370,931	413,669	1,139,797
TIF Capital Projects	56			33,333		1,857,928			2,157,928	1,812,949	466,717
<b>TOTAL CAPITAL PROJECTS</b>	57	0	300,000	33,333		1,857,928	0		2,191,261	1,812,949	466,717
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,295,436	1,432,667	33,333	370,931	1,857,928	0		4,990,295	4,521,791	3,997,045
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							521,415	521,415	506,925	666,248
Sewer Utility	60							319,325	319,325	300,875	313,227
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							71,000	71,000	49,000	161,628
Enterprise DEBT SERVICE	70							171,945	171,945	1,765,972	233,369
Enterprise CAPITAL PROJECTS	71							300,000	300,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	194,000	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,383,685	1,383,685	2,816,772	1,374,472
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,295,436	1,432,667	33,333	370,931	1,857,928	0	1,383,685	6,373,980	7,338,563	5,371,517
Regular Transfers Out	75		218,068					204,705	422,773	421,277	533,724
Internal TIF Loan / Repayment Transfers Out	76			25,000					25,000	67,500	168,742
<b>Total ALL Transfers Out</b>	77	0	218,068	25,000	0	0	0	204,705	447,773	488,777	702,466
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,295,436	1,650,735	58,333	370,931	1,857,928	0	1,588,390	6,821,753	7,827,340	6,073,983
<b>Ending Fund Balance June 30</b>	79	251,973	264,062	85,742	14,230	568,681	102,500	560,497	1,847,685	2,379,560	2,402,469

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	609,826	347,293		126,828	45,059			1,129,006	1,169,080	1,118,139
	2								0	0	0
	3	609,826	347,293		126,828	45,059			1,129,006	1,169,080	1,118,139
	4								0	0	0
	5			78,424					78,424	73,755	74,112
Other City Taxes:											
	6	23,420	13,427		4,755	1,742			43,344	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		8,000						8,000	6,000	869
	12		310,000						310,000	316,000	374,718
	13	23,420	331,427		4,755	1,742			361,344	322,000	375,587
	14	33,925							33,925	33,925	34,918
	15	39,700	1,000			1,000	1,000	4,500	47,200	45,940	47,422
Intergovernmental:											
	16					1,500,000			1,500,000	1,000,000	82,308
	17		340,000						340,000	345,000	339,851
	18	8,000				150,000			158,000	249,283	32,504
	19	63,275	3,781						67,056	139,331	69,223
	20	71,275	343,781	0	0	1,650,000		0	2,065,056	1,733,614	523,886
Charges for Fees & Service:											
	21							710,000	710,000	710,000	642,929
	22							562,000	562,000	562,000	549,244
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	66,500	265,000						331,500	331,000	322,611
	28								0	0	0
	29	7,500							7,500	7,000	5,889
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	319,000							319,000	311,000	266,966
	34	393,000	265,000		0	0		1,272,000	1,930,000	1,921,000	1,787,639
	35								0	0	0
	36	62,250	28,400		25,000			78,500	194,150	417,965	278,201
Other Financing Sources:											
	37	26,720			224,108			171,945	422,773	421,277	533,724
	38	25,000							25,000	67,500	168,742
	39	51,720	0	0	224,108	0	0	171,945	447,773	488,777	702,466
	40								0	1,596,375	1,589,539
	41							3,000	3,000	2,000	0
	42	51,720	0	0	224,108	0	0	174,945	450,773	2,087,152	2,292,005
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	1,285,116	1,316,901	78,424	380,691	1,697,801	1,000	1,529,945	6,289,878	7,804,431	6,531,909
	44	262,293	597,896	65,651	4,470	728,808	101,500	618,942	2,379,560	2,402,469	1,944,543
	45	1,547,409	1,914,797	144,075	385,161	2,426,609	102,500	2,148,887	8,669,438	10,206,900	8,476,452

**CITY OF Eagle Grove**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	609,826	347,293		126,828	45,059			1,129,006	1,169,080	1,118,139
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	609,826	347,293		126,828	45,059			1,129,006	1,169,080	1,118,139
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			78,424					78,424	73,755	74,112
Other City Taxes	6	23,420	331,427		4,755	1,742			361,344	322,000	375,587
Licenses & Permits	7	33,925	0					0	33,925	33,925	34,918
Use of Money and Property	8	39,700	1,000	0	0	1,000	1,000	4,500	47,200	45,940	47,422
Intergovernmental	9	71,275	343,781	0	0	1,650,000		0	2,065,056	1,733,614	523,886
Charges for Fees & Service	10	393,000	265,000		0	0	0	1,272,000	1,930,000	1,921,000	1,787,639
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	62,250	28,400		25,000	0	0	78,500	194,150	417,965	278,201
Sub-Total Revenues	13	1,233,396	1,316,901	78,424	156,583	1,697,801	1,000	1,355,000	5,839,105	5,717,279	4,239,904
<b>Other Financing Sources:</b>											
Total Transfers In	14	51,720	0	0	224,108	0	0	171,945	447,773	488,777	702,466
Proceeds of Debt	15	0	0	0	0	0		0	0	1,596,375	1,589,539
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	3,000	3,000	2,000	0
Total Revenues and Other Sources	17	1,285,116	1,316,901	78,424	380,691	1,697,801	1,000	1,529,945	6,289,878	7,804,431	6,531,909
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	668,062	348,530	0			0		1,016,592	904,932	882,089
Public Works	19	99,774	632,505	0			0		732,279	723,525	738,204
Health and Social Services	20	0	0	0			0		0	0	5,230
Culture and Recreation	21	403,700	107,817	0			0		511,517	505,625	591,584
Community and Economic Development	22	10,100	8,885	0			0		18,985	17,876	23,207
General Government	23	113,800	34,930	0			0		148,730	143,215	150,217
Debt Service	24	0	0	0	370,931		0		370,931	413,669	1,139,797
Capital Projects	25	0	300,000	33,333		1,857,928	0		2,191,261	1,812,949	466,717
Total Government Activities Expenditures	26	1,295,436	1,432,667	33,333	370,931	1,857,928	0		4,990,295	4,521,791	3,997,045
Business Type Proprietary: Enterprise & ISF	27							1,383,685	1,383,685	2,816,772	1,374,472
Total Gov & Bus Type Expenditures	28	1,295,436	1,432,667	33,333	370,931	1,857,928	0	1,383,685	6,373,980	7,338,563	5,371,517
Total Transfers Out	29	0	218,068	25,000	0	0	0	204,705	447,773	488,777	702,466
Total ALL Expenditures/Fund Transfers Out	30	1,295,436	1,650,735	58,333	370,931	1,857,928	0	1,588,390	6,821,753	7,827,340	6,073,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-10,320	-333,834	20,091	9,760	-160,127	1,000	-58,445	-531,875	-22,909	457,926
Beginning Fund Balance July 1	33	262,293	597,896	65,651	4,470	728,808	101,500	618,942	2,379,560	2,402,469	1,944,543
Ending Fund Balance June 30	34	251,973	264,062	85,742	14,230	568,681	102,500	560,497	1,847,685	2,379,560	2,402,469

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

City Name: Eagle Grove

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2012 Projects and Refinanced bonds	1,550,000	December 2011	150,000	27,083	2,000	179,083	47,500	131,583
-2 Sewer Revenue Bonds	1,596,375	August 2012	137,059	34,886		171,945	171,945	0
-3 Aquatic Center	1,550,000	March 2006	110,000	80,848	500	191,348	191,348	0
-4 REC loan Aquatic center	300,000	Nov 2006	33,333			33,333	33,333	0
-5 Museum renovation loan from Gen to TIF	112,500	Nov 2011	25,000			25,000	25,000	0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
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-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
<b>TOTALS</b>			455,392	142,817	2,500	600,709	469,126	131,583

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			455,392	142,817	2,500	600,709	469,126	131,583

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of           **Eagle Grove**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           03/04/2013           at           6:00 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 . . . . . \$           16.79357            
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

          Susan Maier, Finance Officer            
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,129,006	1,169,080	1,118,139
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,129,006</b>	<b>1,169,080</b>	<b>1,118,139</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	78,424	73,755	74,112
Other City Taxes	6	361,344	322,000	375,587
Licenses & Permits	7	33,925	33,925	34,918
Use of Money and Property	8	47,200	45,940	47,422
Intergovernmental	9	2,065,056	1,733,614	523,886
Charges for Fees & Service	10	1,930,000	1,921,000	1,787,639
Special Assessments	11	0	0	0
Miscellaneous	12	194,150	417,965	278,201
Other Financing Sources	13	450,773	2,087,152	2,292,005
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,289,878</b>	<b>7,804,431</b>	<b>6,531,909</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,016,592	904,932	882,089
Public Works	16	732,279	723,525	738,204
Health and Social Services	17	0	0	5,230
Culture and Recreation	18	511,517	505,625	591,584
Community and Economic Development	19	18,985	17,876	23,207
General Government	20	148,730	143,215	150,217
Debt Service	21	370,931	413,669	1,139,797
Capital Projects	22	2,191,261	1,812,949	466,717
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,990,295</b>	<b>4,521,791</b>	<b>3,997,045</b>
Business Type / Enterprises	24	1,383,685	2,816,772	1,374,472
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,373,980</b>	<b>7,338,563</b>	<b>5,371,517</b>
Transfers Out	26	447,773	488,777	702,466
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,821,753</b>	<b>7,827,340</b>	<b>6,073,983</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-531,875</b>	<b>-22,909</b>	<b>457,926</b>
Beginning Fund Balance July 1	29	2,379,560	2,402,469	1,944,543
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,847,685</b>	<b>2,379,560</b>	<b>2,402,469</b>

RECEIVED

JUN 03 2014

99-951

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WRIGHT County, Iowa:

The City Council of Eagle Grove in said County/Countries met on May 19, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON Eagle Grove, May 8, 2014)

Be it Resolved by the Council of the City of Eagle Grove

Section 1. Following notice published May 8, 2014

and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19th day of May 2014

Signature of Susan Maui, City Clerk/Finance Officer

Signature of Saraue McArath, Mayor