

99-951

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Eagle Grove County Name: WRIGHT Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	70,500,063	2b	67,903,221
DEBT SERVICE	3a	70,871,359	3b	68,274,517
Ag Land	4a	1,362,103		

3,583

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	571,051	550,016	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	12,000	11,558	0.17021
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8,500	8,187	0.12057
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	49,500	47,677	0.70213
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	19,035	18,334	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			660,086	635,772	
384.1	3.00375	Ag Land	4,091	4,091	3.00375
Total General Fund Tax Levies (25 + 26)			664,177	639,863	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	19,035	18,334	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	131,846	126,989	1.87015
Rules	Amt Nec	Other Employee Benefits	229,455	221,003	3.25468
Total Employee Benefit Levies (29,30,31)			361,301	347,992	5.12482
Sub Total Special Revenue Levies (28+32)			380,336	366,326	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			380,336	366,326	
384.4	Amt Nec	Debt Service Levy 76.10(6)	120,383	115,972	1.69861
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	47,235	45,495	0.67000
Total Property Taxes (27+39+40+41)			1,212,131	1,167,656	17.12634

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.

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)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	318,176	361,824	92,729	2,631	1,011,579	100,500	1,887,439	515,030	2,402,469
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,302,781	1,395,618	70,684	402,758	1,041,040	1,200	4,214,081	3,099,569	7,313,650
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,292,902	1,219,436	76,006	378,084	1,662,122		4,628,550	2,939,470	7,568,020
Ending Fund Balance June 30 (pg 12, line 261) *	4	328,055	538,006	87,407	27,305	390,497	101,700	1,472,970	675,129	2,148,099
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	328,055	538,006	87,407	27,305	390,497	101,700	1,472,970	675,129	2,148,099
Re-Est Revenues	6	1,385,727	1,368,481	128,000	400,608	1,772,330	1,000	5,056,146	1,488,495	6,544,641
Re-Est Expenditures	7	1,388,315	1,487,743	148,333	370,931	1,785,428	0	5,180,750	1,542,175	6,722,925
Ending Fund Balance	8	325,467	418,744	67,074	56,982	377,399	102,700	1,348,366	621,449	1,969,815
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	325,467	418,744	67,074	56,982	377,399	102,700	1,348,366	621,449	1,969,815
Revenues	10	1,340,219	1,349,823	12,500	329,324	872,227	1,000	3,905,093	1,582,245	5,487,338
Expenditures	11	1,306,623	1,612,260	62,500	349,643	1,119,016	0	4,450,042	1,580,195	6,030,237
Ending Fund Balance	12	359,063	156,307	17,074	36,663	130,610	103,700	803,417	623,499	1,426,916

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	419,837	211,770						631,607	618,643	575,605
Jail	2								0	0	0
Emergency Management	3	4,012							4,012	4,012	4,417
Flood Control	4								0	0	0
Fire Department	5	47,155	5,410						52,565	50,680	47,227
Ambulance	6	237,844	110,464						348,308	271,015	283,482
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	292
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	709,598	327,644	0			0		1,037,242	945,100	911,023
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,500	299,144						324,644	317,075	320,305
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		49,500						49,500	49,000	47,145
Traffic Control and Safety	15		2,500						2,500	2,500	3,511
Snow Removal	16		16,995						16,995	17,995	18,203
Highway Engineering	17								0	6,995	0
Street Cleaning	18		5,835						5,835	0	4,123
Airport (if not Enterprise)	19	9,300							9,300	9,800	7,131
Garbage (if not Enterprise)	20	37,625	250,420						288,045	288,100	284,576
Other Public Works	21	25,100	9,855						34,955	34,270	42,696
TOTAL (lines 12 - 21)	22	97,525	634,249	0			0		731,774	725,735	727,690
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	161,000	41,485						202,485	202,120	202,410
Museum, Band and Theater	32	4,500							4,500	4,600	3,084
Parks	33	39,700							39,700	38,700	33,687
Recreation	34	120,750	37,440						158,190	167,500	194,571
Cemetery	35	36,150	29,465						65,615	59,750	54,394
Community Center, Zoo, & Marina	36	18,550	1,427						19,977	24,000	17,686
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	380,650	109,817	0			0		490,467	496,670	505,832

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,000	8,000	16,667					25,667	52,500	4,500
Housing and Urban Renewal	41									0	2,000	5,901
Planning & Zoning	42		5,100	885						5,985	5,985	5,188
Other Com & Econ Development	43									0	0	450
TOTAL (lines 39 - 44)	44											
	45		6,100	8,885	16,667			0		31,652	60,485	16,039
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,500	975						15,475	16,500	14,534
Clerk, Treasurer, & Finance Adm.	47		63,850	29,095						92,945	93,120	91,432
Elections	48		100							100	2,500	6
Legal Services & City Attorney	49		8,000							8,000	11,000	6,926
City Hall & General Buildings	50		13,800							13,800	19,900	11,395
Tort Liability	51		12,500							12,500	12,000	11,780
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		112,750	30,070	0			0		142,820	155,020	136,073
DEBT SERVICE	54				33,333	349,643				382,976	404,264	411,418
Gov Capital Projects	55			300,000			1,119,016			1,419,016	2,050,428	1,662,122
TIF Capital Projects	56									0	0	4,672
TOTAL CAPITAL PROJECTS	57		0	300,000	0		1,119,016	0		1,419,016	2,050,428	1,666,794
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,306,623	1,410,665	50,000	349,643	1,119,016	0		4,235,947	4,837,702	4,374,869
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								551,135	551,135	526,050	502,488
Sewer Utility	60								337,540	337,540	318,975	306,404
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								65,500	65,500	70,500	15,554
Enterprise DEBT SERVICE	70								171,945	171,945	171,945	1,765,972
Enterprise CAPITAL PROJECTS	71								250,000	250,000	250,000	146,064
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,376,120	1,376,120	1,337,470	2,736,482
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,306,623	1,410,665	50,000	349,643	1,119,016	0	1,376,120	5,612,067	6,175,172	7,111,351
Regular Transfers Out	75			201,595					204,075	405,670	422,753	418,669
Internal TIF Loan / Repayment Transfers Out	76				12,500					12,500	125,000	38,000
Total ALL Transfers Out	77		0	201,595	12,500	0	0	0	204,075	418,170	547,753	456,669
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,306,623	1,612,260	62,500	349,643	1,119,016	0	1,580,195	6,030,237	6,722,925	7,568,020
Ending Fund Balance June 30	79		359,063	156,307	17,074	36,663	130,610	103,700	623,499	1,426,916	1,969,815	2,148,099

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	639,863	366,326		115,972	45,495			1,167,656	1,154,600	1,172,794
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	639,863	366,326		115,972	45,495			1,167,656	1,154,600	1,172,794
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,500					12,500	78,000	70,684
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	24,314	14,010		4,411	1,740			44,475	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		8,000						8,000	10,000	6,117
Other Local Option Taxes	12		320,000						320,000	320,000	333,675
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,314	342,010		4,411	1,740			372,475	330,000	339,792
Licenses & Permits	14	33,550							33,550	33,650	36,108
Use of Money & Property	15	37,200	1,000			542		4,300	43,042	43,132	46,127
Intergovernmental:											
Federal Grants & Reimbursements	16					750,000			750,000	1,504,500	622,510
Road Use Taxes	17		345,000						345,000	350,000	343,129
Other State Grants & Reimbursements	18	22,982	7,706	0	2,251	68,450		0	101,389	161,000	228,595
Local Grants & Reimbursements	19	63,525	3,781			4,000			71,306	82,381	159,558
Subtotal - Intergovernmental (lines 16 thru 19)	20	86,507	356,487	0	2,251	822,450		0	1,267,695	2,097,881	1,353,792
Charges for Fees & Service:											
Water Utility	21							690,000	690,000	650,000	659,818
Sewer Utility	22							597,000	597,000	544,000	557,544
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	62,500	258,000						320,500	321,000	323,347
Hospital	28								0	0	0
Transit	29	8,000							8,000	8,000	7,877
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	297,500						47,000	344,500	374,200	354,136
Subtotal - Charges for Service (lines 21 thru 33)	34	368,000	258,000		0	0		1,334,000	1,960,000	1,897,200	1,902,722
Special Assessments	35								0	0	0
Miscellaneous	36	61,250	26,000			2,000	1,000	69,500	159,750	278,375	338,587
Other Financing Sources:											
Regular Operating Transfers In	37	27,035			206,690			171,945	405,670	422,753	418,669
Internal TIF Loan Transfers In	38	12,500							12,500	125,000	38,000
Subtotal ALL Operating Transfers In	39	39,535	0	0	206,690	0	0	171,945	418,170	547,753	456,669
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,596,375
Proceeds of Capital Asset Sales	41	50,000						2,500	52,500	84,050	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	89,535	0	0	206,690	0	0	174,445	470,670	631,803	2,053,044
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,340,219	1,349,823	12,500	329,324	872,227	1,000	1,582,245	5,487,338	6,544,641	7,313,650
Beginning Fund Balance July 1	44	325,467	418,744	67,074	56,982	377,399	102,700	621,449	1,969,815	2,148,099	2,402,469
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,665,686	1,768,567	79,574	386,306	1,249,626	103,700	2,203,694	7,457,153	8,692,740	9,716,119

CITY OF Eagle Grove
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	639,863	366,326		115,972	45,495			1,167,656	1,154,600	1,172,794
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	639,863	366,326		115,972	45,495			1,167,656	1,154,600	1,172,794
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,500					12,500	78,000	70,684
Other City Taxes	6	24,314	342,010		4,411	1,740			372,475	330,000	339,792
Licenses & Permits	7	33,550	0					0	33,550	33,650	36,108
Use of Money and Property	8	37,200	1,000	0	0	542	0	4,300	43,042	43,132	46,127
Intergovernmental	9	86,507	356,487	0	2,251	822,450		0	1,267,695	2,097,881	1,353,792
Charges for Fees & Service	10	368,000	258,000		0	0	0	1,334,000	1,960,000	1,897,200	1,902,722
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	61,250	26,000		0	2,000	1,000	69,500	159,750	278,375	338,587
Sub-Total Revenues	13	1,250,684	1,349,823	12,500	122,634	872,227	1,000	1,407,800	5,016,668	5,912,838	5,260,606
Other Financing Sources:											
Total Transfers In	14	39,535	0	0	206,690	0	0	171,945	418,170	547,753	456,669
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,596,375
Proceeds of Capital Asset Sales	16	50,000	0	0	0	0	0	2,500	52,500	84,050	0
Total Revenues and Other Sources	17	1,340,219	1,349,823	12,500	329,324	872,227	1,000	1,582,245	5,487,338	6,544,641	7,313,650
Expenditures & Other Financing Uses											
Public Safety	18	709,598	327,644	0			0		1,037,242	945,100	911,023
Public Works	19	97,525	634,249	0			0		731,774	725,735	727,690
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	380,650	109,817	0			0		490,467	496,670	505,832
Community and Economic Development	22	6,100	8,885	16,667			0		31,652	60,485	16,039
General Government	23	112,750	30,070	0			0		142,820	155,020	136,073
Debt Service	24	0	0	33,333	349,643		0		382,976	404,264	411,418
Capital Projects	25	0	300,000	0		1,119,016	0		1,419,016	2,050,428	1,666,794
Total Government Activities Expenditures	26	1,306,623	1,410,665	50,000	349,643	1,119,016	0		4,235,947	4,837,702	4,374,869
Business Type Proprietary: Enterprise & ISF	27							1,376,120	1,376,120	1,337,470	2,736,482
Total Gov & Bus Type Expenditures	28	1,306,623	1,410,665	50,000	349,643	1,119,016	0	1,376,120	5,612,067	6,175,172	7,111,351
Total Transfers Out	29	0	201,595	12,500	0	0	0	204,075	418,170	547,753	456,669
Total ALL Expenditures/Fund Transfers Out	30	1,306,623	1,612,260	62,500	349,643	1,119,016	0	1,580,195	6,030,237	6,722,925	7,568,020
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	33,596	-262,437	-50,000	-20,319	-246,789	1,000	2,050	-542,899	-178,284	-254,370
Beginning Fund Balance July 1	33	325,467	418,744	67,074	56,982	377,399	102,700	621,449	1,969,815	2,148,099	2,402,469
Ending Fund Balance June 30	34	359,063	156,307	17,074	36,663	130,610	103,700	623,499	1,426,916	1,969,815	2,148,099

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

City Name: Eagle Grove

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2012 Projects and Refinanced bonds	1,550,000	December 2011	150,000	24,083		174,083	31,500	142,583
(2)	Sewer Revenue Bonds	1,596,375	August 2012	140,525	31,420		171,945	171,945	0
(3)	Aquatic Center	1,550,000	March 2006	140,000	34,560		174,560	174,560	0
(4)	REC loan- Aquatic Center	300,000	November 2006	33,333			33,333	33,333	0
(5)	General Fund Loan to TIF	112,500	November 2011	12,500			12,500	12,500	0
(6)	General Fund Loan to TIF- Downtown						0		0
(7)							0	20,000	-20,000
(8)							0	2,200	-2,200
(9)							0		0
(10)							0		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			476,358	90,063	0	566,421	446,038	120,383

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				476,358	90,063	0	566,421	446,038	120,383

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

City Name: Eagle Grove

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			476,358	90,063	0	566,421	446,038	120,383

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

City Name: Eagle Grove

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			476,358	90,063	0	566,421	446,038	120,383

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

Fiscal Year
2015

City Name: Eagle Grove

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			476,358	90,063	0	566,421	446,038	120,383

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Eagle Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Eagle Grove City Hall
on 3/3/2014 at 7:05 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 \$ 17.12634
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 J. Maier
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,167,656	1,154,600	1,172,794
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,167,656	1,154,600	1,172,794
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,500	78,000	70,684
Other City Taxes	6	372,475	330,000	339,792
Licenses & Permits	7	33,550	33,650	36,108
Use of Money and Property	8	43,042	43,132	46,127
Intergovernmental	9	1,267,695	2,097,881	1,353,792
Charges for Fees & Service	10	1,960,000	1,897,200	1,902,722
Special Assessments	11	0	0	0
Miscellaneous	12	159,750	278,375	338,587
Other Financing Sources	13	470,670	631,803	2,053,044
Total Revenues and Other Sources	14	5,487,338	6,544,641	7,313,650
Expenditures & Other Financing Uses				
Public Safety	15	1,037,242	945,100	911,023
Public Works	16	731,774	725,735	727,690
Health and Social Services	17	0	0	0
Culture and Recreation	18	490,467	496,670	505,832
Community and Economic Development	19	31,652	60,485	16,039
General Government	20	142,820	155,020	136,073
Debt Service	21	382,976	404,264	411,418
Capital Projects	22	1,419,016	2,050,428	1,666,794
Total Government Activities Expenditures	23	4,235,947	4,837,702	4,374,869
Business Type / Enterprises	24	1,376,120	1,337,470	2,736,482
Total ALL Expenditures	25	5,612,067	6,175,172	7,111,351
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