

99-951

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-08

The City of: Eagle Grove

County Name: WRIGHT

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-448-4343

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	73,176,215	70,681,941	3,583
DEBT SERVICE	76,078,367	73,584,093	
Ag Land	1,470,959		

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	592,727	572,524	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	11,591	0.16399
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8,500	8,210	0.11616
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(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	58,550	56,554	0.80012
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library	19,758	19,084	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	691,535	667,963	
384.1	3.00375	Ag Land	4,418	4,418	3.00375
		Total General Fund Tax Levies (25 + 26)	695,953	672,381	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	19,758	19,084	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	132,145	127,641	1.80585
Rules	Amt Nec	Other Employee Benefits	220,860	213,332	3.01819
		Total Employee Benefit Levies (29,30,31)	353,005	340,973	4.82404
		Sub Total Special Revenue Levies (28+32)	372,763	360,057	
		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	372,763	360,057	
384.4	Amt Nec	Debt Service Levy 76.10(6)	153,793	148,751	2.02151
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	49,028	47,357	0.67000
		Total Property Taxes (27+39+40+41)	1,271,537	1,228,546	17.23582

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	347,263	517,190	2,005	64,921	64,433	103,400	1,099,212	664,732	1,763,944
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,270,958	1,465,825	26,810	360,234	3,464,508	610	6,588,945	1,536,436	8,125,381
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,306,966	1,377,338	27,410	388,920	2,563,111	0	5,663,745	1,495,007	7,158,752
Ending Fund Balance June 30 (pg 12, line 261) *	4	311,255	605,677	1,405	36,235	965,830	104,010	2,024,412	706,161	2,730,573
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	311,255	605,677	1,405	36,235	965,830	104,010	2,024,412	706,161	2,730,573
Re-Est Revenues	6	1,290,747	1,490,621	62,000	454,511	392,385	1,500	3,691,764	1,606,026	5,297,790
Re-Est Expenditures	7	1,338,146	1,589,069	62,669	467,043	370,385	0	3,827,312	1,546,787	5,374,099
Ending Fund Balance	8	263,856	507,229	736	23,703	987,830	105,510	1,888,864	765,400	2,654,264
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	263,856	507,229	736	23,703	987,830	105,510	1,888,864	765,400	2,654,264
Revenues	10	1,348,880	1,937,834	105,260	452,261	93,263	1,500	3,938,998	1,613,298	5,552,296
Expenditures	11	1,362,221	1,782,913	97,490	461,273	720,500	0	4,424,397	1,633,891	6,058,288
Ending Fund Balance	12	250,515	662,150	8,506	14,691	360,593	107,010	1,403,465	744,807	2,148,272

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	456,475	213,500						669,975	623,565	641,300
Jail	2								0	0	0
Emergency Management	3	4,012							4,012	4,012	3,983
Flood Control	4								0	0	0
Fire Department	5	49,890	5,450						55,340	56,395	48,044
Ambulance	6	217,185	54,100						271,285	272,875	233,991
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	3,500	5,481
Other Public Safety	10								0	0	1,467
TOTAL (lines 1 - 10)	11	729,062	273,050				0		1,002,112	960,347	934,266
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,100	323,545						350,645	366,300	338,368
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		54,500						54,500	54,000	51,889
Traffic Control and Safety	15		1,000						1,000	1,000	1,701
Snow Removal	16		22,490						22,490	17,595	18,162
Highway Engineering	17								0	0	0
Street Cleaning	18		5,835						5,835	5,835	5,063
Airport (if not Enterprise)	19	10,700							10,700	10,950	6,542
Garbage (if not Enterprise)	20	39,225	292,335						331,560	289,175	291,709
Other Public Works	21	21,750	13,260						35,010	39,350	34,338
TOTAL (lines 12 - 21)	22	98,775	712,965				0		811,740	784,205	747,772
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
CULTURE & RECREATION											
Library Services	31	162,314	42,825						205,139	202,449	196,234
Museum, Band and Theater	32	4,100							4,100	4,000	2,522
Parks	33	48,000	27,150						75,150	50,150	53,572
Recreation	34	127,400	8,255						135,655	153,795	139,783
Cemetery	35	41,600	27,995						69,595	64,130	66,465
Community Center, Zoo, & Marina	36	19,250	1,510						20,760	20,115	17,677
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	402,664	107,735				0		510,399	494,639	476,253

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,500							1,500	1,500	10,259
Housing and Urban Renewal	41	0	230,000						230,000	18,700	10,399
Planning & Zoning	42	4,000	590						4,590	4,290	8,829
Other Com & Econ Development	43		17,000						17,000	5,900	0
TOTAL (lines 39 - 44)	45	5,500	247,590	0			0		253,090	30,390	29,487
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,600	975						15,575	14,925	15,448
Clerk, Treasurer, & Finance Adm.	47	66,750	30,350						97,100	93,740	92,738
Elections	48	20							20	2,000	8
Legal Services & City Attorney	49	8,000							8,000	8,000	6,534
City Hall & General Buildings	50	7,600							7,600	7,200	13,772
Tort Liability	51	14,250							14,250	14,250	13,503
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	111,220	31,325	0			0		142,545	140,115	142,003
DEBT SERVICE	54				461,273				461,273	500,376	405,588
Gov Capital Projects	55		205,000			720,500			925,500	618,385	2,713,682
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	205,000	0		720,500	0		925,500	618,385	2,713,682
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,347,221	1,577,665	0	461,273	720,500	0		4,106,659	3,528,457	5,449,051
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							773,995	773,995	749,200	657,187
Sewer Utility	60							428,000	428,000	367,795	396,642
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							88,000	88,000	85,900	65,158
Enterprise DEBT SERVICE	70							171,948	171,948	171,946	171,945
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,461,943	1,461,943	1,374,841	1,290,932
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,347,221	1,577,665	0	461,273	720,500	0	1,461,943	5,568,602	4,903,298	6,739,983
Regular Transfers Out	75	15,000	205,248					171,948	392,196	441,465	406,269
Internal TIF Loan / Repayment Transfers Out	76			97,490					97,490	29,336	12,500
Total ALL Transfers Out	77	15,000	205,248	97,490	0	0	0	171,948	489,686	470,801	418,769
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,362,221	1,782,913	97,490	461,273	720,500	0	1,633,891	6,058,288	5,374,099	7,158,752
Ending Fund Balance June 30	79	250,515	662,150	8,506	14,691	360,593	107,010	744,807	2,148,272	2,654,264	2,730,573

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	672,381	360,057		148,751	47,357			1,228,546	1,221,411	1,211,031
	2								0	0	0
	3	672,381	360,057		148,751	47,357			1,228,546	1,221,411	1,211,031
	4								0	0	0
	5			105,260					105,260	62,000	14,310
Other City Taxes:											
	6	23,572	12,706		5,042	1,671			42,991	46,570	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		7,000						7,000	7,000	6,732
	12		335,000						335,000	325,000	337,094
	13	23,572	354,706		5,042	1,671			384,991	378,570	343,826
	14	28,350							28,350	28,550	30,843
	15	30,300				250		900	31,450	32,595	39,059
Intergovernmental:											
	16		450,000						450,000	252,306	1,246,501
	17		430,000						430,000	430,000	372,569
	18	39,494	15,090	0	5,988	1,985		0	62,557	87,946	405,794
	19	62,875	3,781						66,656	69,981	86,562
	20	102,369	898,871	0	5,988	1,985		0	1,009,213	840,233	2,111,426
Charges for Fees & Service:											
	21							741,200	741,200	730,200	710,025
	22							618,950	618,950	613,350	577,579
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	65,000	300,000						365,000	322,900	331,189
	28								0	0	0
	29	5,500							5,500	6,000	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	278,500						42,500	321,000	312,500	291,085
	34	349,000	300,000		0	0	0	1,402,650	2,051,650	1,984,950	1,909,878
	35								0	0	0
	36	43,650	9,200		30,000	42,000	1,500	37,800	164,150	218,280	758,047
Other Financing Sources:											
	37	27,758	15,000		177,490			171,948	392,196	441,465	406,269
	38	12,500			84,990				97,490	29,336	12,500
	39	40,258	15,000	0	262,480	0	0	171,948	489,686	470,801	418,769
	40								0	0	1,288,192
	41	59,000							59,000	60,400	0
	42	99,258	15,000	0	262,480	0	0	171,948	548,686	531,201	1,706,961
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,348,880	1,937,834	105,260	452,261	93,263	1,500	1,613,298	5,552,296	5,297,790	8,125,381
	44	263,856	507,229	736	23,703	987,830	105,510	765,400	2,654,264	2,730,573	1,763,944
	45	1,612,736	2,445,063	105,996	475,964	1,081,093	107,010	2,378,698	8,206,560	8,028,363	9,889,325

CITY OF **Eagle Grove**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	672,381	360,057		148,751	47,357			1,228,546	1,221,411	1,211,031
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	672,381	360,057		148,751	47,357			1,228,546	1,221,411	1,211,031
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			105,260					105,260	62,000	14,310
Other City Taxes	6	23,572	354,706		5,042	1,671			384,991	378,570	343,826
Licenses & Permits	7	28,350	0					0	28,350	28,550	30,843
Use of Money and Property	8	30,300	0	0	0	250	0	900	31,450	32,595	39,059
Intergovernmental	9	102,369	898,871	0	5,988	1,985		0	1,009,213	840,233	2,111,426
Charges for Fees & Service	10	349,000	300,000		0	0		1,402,650	2,051,650	1,984,950	1,909,878
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	43,650	9,200		30,000	42,000	1,500	37,800	164,150	218,280	758,047
Sub-Total Revenues	13	1,249,622	1,922,834	105,260	189,781	93,263	1,500	1,441,350	5,003,610	4,766,589	6,418,420
Other Financing Sources:											
Total Transfers In	14	40,258	15,000	0	262,480	0		171,948	489,686	470,801	418,769
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,288,192
Proceeds of Capital Asset Sales	16	59,000	0	0	0	0		0	59,000	60,400	0
Total Revenues and Other Sources	17	1,348,880	1,937,834	105,260	452,261	93,263	1,500	1,613,298	5,552,296	5,297,790	8,125,381
Expenditures & Other Financing Uses											
Public Safety	18	729,062	273,050	0			0		1,002,112	960,347	934,266
Public Works	19	98,775	712,965	0			0		811,740	784,205	747,772
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	402,664	107,735	0			0		510,399	494,639	476,253
Community and Economic Development	22	5,500	247,590	0			0		253,090	30,390	29,487
General Government	23	111,220	31,325	0			0		142,545	140,115	142,003
Debt Service	24	0	0	0	461,273		0		461,273	500,376	405,588
Capital Projects	25	0	205,000	0		720,500	0		925,500	618,385	2,713,682
Total Government Activities Expenditures	26	1,347,221	1,577,665	0	461,273	720,500	0		4,106,659	3,528,457	5,449,051
Business Type Proprietary: Enterprise & ISF	27							1,461,943	1,461,943	1,374,841	1,290,932
Total Gov & Bus Type Expenditures	28	1,347,221	1,577,665	0	461,273	720,500	0	1,461,943	5,568,602	4,903,298	6,739,983
Total Transfers Out	29	15,000	205,248	97,490	0	0	0	171,948	489,686	470,801	418,769
Total ALL Expenditures/Fund Transfers Out	30	1,362,221	1,782,913	97,490	461,273	720,500	0	1,633,891	6,058,288	5,374,099	7,158,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,341	154,921	7,770	-9,012	-627,237	1,500	-20,593	-505,992	-76,309	966,629
Beginning Fund Balance July 1	33	263,856	507,229	736	23,703	987,830	105,510	765,400	2,654,264	2,730,573	1,763,944
Ending Fund Balance June 30	34	250,515	662,150	8,506	14,691	360,593	107,010	744,807	2,148,272	2,654,264	2,730,573

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

City Name: Eagle Grove

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) G.O. Refunding Issue	1,550,000	GO	December 2011	2011-75	120,000	18,563	500	139,063	30,000	109,063
(2) Sewer Refunding Bonds	1,596,375	NON - GO	August 2012	2012-35	147,724	24,224		171,948	171,948	0
(3) Aquatic Center Bonds refinanced	1,845,000	GO	April 2012	2012-12	145,000	31,990	500	177,490	177,490	0
(4) General Fund loan to TIF	112,500	NON - GO	November 2011	2011-70	12,500			12,500	12,500	0
(5) G.O. Corporate Purpose 2014 projects	1,280,000	GO	July 2014	2014-17	120,000	24,220	500	144,720	45,000	99,720
(6) fund balance spenddown		NO SELECTION						0	15,000	-15,000
(7) tif portion of issue #1		NO SELECTION						0	39,990	-39,990
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					545,224	98,997	1,500	645,721	491,928	153,793

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

City Name: Eagle Grove

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					545,224	98,997	1,500	645,721	491,928	153,793

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

City Name: Eagle Grove

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					545,224	98,997	1,500	645,721	491,928	153,793

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

City Name: Eagle Grove

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					545,224	98,997	1,500	645,721	491,928	153,793

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

City Name: Eagle Grove

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					545,224	98,997	1,500	645,721	491,928	153,793

