

Whereupon, Council member Weland moved that the following Resolution be adopted:

Resolution 2023-95

**RESOLUTION APPROVING THE ANNUAL FINANCIAL REPORT FOR FY 23 AND
THE ANNUAL TAX INCREMENT FINANCING REPORT FOR FY 23**

WHEREAS, the Code of Iowa requires the submission of an Annual Financial Report and the Annual Tax Increment Financing Report; and,

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF EAGLE GROVE, IOWA, that the Annual Financial Report and the Annual Tax Increment Financing Report for the fiscal year ending June 30, 2023 is hereby approved, and the Finance Officer and the City Clerk are hereby directed to make the filings required by law.

The motion was seconded by Council member Pamperin and after due consideration thereof, the roll was called and the following Council members voted:

AYES: Pamperin, Weland, Vandewater, Lorenzen, Limerick

NAYS:

ABSENT:

WHEREUPON, the Mayor declared said Resolution duly passed and adopted this 20th day of November, 2023.

Sandra McGrath

Sandra McGrath, Mayor

Bryce Davis

Bryce Davis, City Administrator/Clerk

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF EAGLE GROVE, IOWA DUE: December 1, 2023	16209900400000 CITY OF EAGLE GROVE PO Box 165 EAGLE GROVE IA 50533-0165 POPULATION: 3601
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,845,724		1,845,724	1,820,465
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,845,724		1,845,724	1,820,465
Delinquent Property Taxes	0		0	0
TIF Revenues	411,395		411,395	425,485
Other City Taxes	526,781	0	526,781	550,843
Licenses and Permits	29,151	0	29,151	28,475
Use of Money and Property	64,604	859	65,463	61,900
Intergovernmental	2,322,610	494	2,323,104	3,138,991
Charges for Fees and Service	524,930	3,747,905	4,272,835	4,262,400
Special Assessments	3,968	0	3,968	4,000
Miscellaneous	178,749	110,194	288,943	227,500
Other Financing Sources	624,809	809,847	1,434,656	1,102,000
Transfers In	1,314,181	1,350,000	2,664,181	2,661,825
Total Revenues and Other Sources	7,846,902	6,019,299	13,866,201	14,283,884
Expenditures and Other Financing Uses				
Public Safety	1,641,739		1,641,739	1,601,490
Public Works	941,530		941,530	931,601
Health and Social Services	0		0	0
Culture and Recreation	597,092		597,092	725,700
Community and Economic Development	991,434		991,434	1,027,083
General Government	512,597		512,597	482,610
Debt Service	978,750		978,750	998,656
Capital Projects	1,856,043		1,856,043	2,303,886
Total Governmental Activities Expenditures	7,519,185	0	7,519,185	8,071,026
BUSINESS TYPE ACTIVITIES		4,327,734	4,327,734	5,004,011
Total All Expenditures	7,519,185	4,327,734	11,846,919	13,075,037
Other Financing Uses	0	0	0	0
Transfers Out	1,314,181	1,350,000	2,664,181	2,661,825
Total All Expenditures/and Other Financing Uses	8,833,366	5,677,734	14,511,100	15,736,862
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-986,464	341,565	-644,899	-1,452,978
Beginning Fund Balance July 1, 2022	2,080,675	420,837	2,501,512	3,688,504
Ending Fund Balance June 30, 2023	1,094,211	762,402	1,856,613	2,235,526

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds		
Private Purpose Trust Funds	Agency Funds		
Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	3,344,803	Other Long-Term Debt	0
Revenue Debt	22,852,000	Short-Term Debt	2,178,947
TIF Revenue Debt	0		
		General Obligation Debt Limit	8,129,741

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	Phone Number
Printed name of Preparer	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P2
CITY OF EAGLE GROVE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
NON-GAAP CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes									
Taxes levied on property	987,478	527,621		268,124	62,501		1,845,724		1,845,724
Less: Uncollected Property Taxes - Levy Year							0		0
Net Current Property Taxes	987,478	527,621		268,124	62,501	0	1,845,724		1,845,724
Delinquent Property Taxes							0		0
Total Property Tax	987,478	527,621		268,124	62,501	0	1,845,724		1,845,724
TIF Revenues			411,395				411,395		411,395
Other City Taxes									
Utility Tax Replacement Excise Taxes							0		0
Utility Franchise Tax (Chapter 364.2, Code of Iowa)							0		0
Parmanuel Wager Tax							0		0
Gaming Wager Tax							0		0
Mobile Home Tax							0		0
Hotel Motel Tax		42,867					42,867		42,867
Other Local Option Taxes		483,914					483,914		483,914
Total Other City Taxes	0	526,781		0	0	0	526,781	0	526,781
Section B - Licenses and Permits	29,151						29,151		29,151
Section C - Use of Money and Property									
Interest	21,388	455			3,779		25,622	859	26,481
Rents and Royalties	32,682				6,300		38,982		38,982
Other Miscellaneous Use of Money and Property							0		0
Total Use of Money and Property	54,070	455	0	0	10,079	0	64,604	859	65,463
Section D - Intergovernmental									
Federal Grants and Reimbursements									
Federal Grants		15,384			254,638		270,022		270,022
Community Development Block Grants		655,205			434,345		1,089,550	494	1,090,044
Housing and Urban Development					0		0		0
Public Assistance Grants					0		0		0
Payment in Lieu of Taxes							0		0
Total Federal Grants and Reimbursements	0	670,589	0	0	688,983	0	1,359,572	494	1,360,066

REVENUE P3
CITY OF EAGLE GROVE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIP Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section D - Intergovernmental - Continued									
State Shared Revenues	41								41
Road Use Taxes	43	495,538					495,538		495,538
Other state grants and reimbursements	44								48
State grants	48	7,802	3,053		100,000		110,855		110,855
Iowa Department of Transportation	49						0		0
Iowa Department of Natural Resources	50						0		0
Iowa Economic Development Authority	51						0		0
CEBA grants	52						0		0
Commercial & Industrial Replacement Claim	53						53,001		53,001
	54	27,783	14,852	7,563	1,758		53,001		53,001
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	35,585	513,443	7,563	101,758	0	659,394	0	659,394
Local Grants and Reimbursements									
County Contributions	63	33,559	109,240				142,799		142,799
Library Service	64	12,588					12,588		12,588
Township Contributions	65	144,613					144,613		144,613
Fire/EMT Service	66				3,644		3,644		3,644
	67						0		0
	68						0		0
	69						0		0
Total Local Grants and Reimbursements	70	190,760	109,240	0	3,644	0	303,644	0	303,644
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	226,345	1,293,272	7,563	794,385	0	2,322,610	494	2,323,104
Section E - Charges for Fees and Service	72								
Water	73						0	931,269	931,269
Sewer	74						0	2,816,636	2,816,636
Electric	75						0	0	0
Gas	76						0	0	0
Parking	77						0	0	0
Airport	78						0	0	0
Landfill/garbage	79	66,830	296,826				363,656		363,656
Hospital	80						0		0

REVENUE PS
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 1,596,837	2,719,691	412,440	281,187	895,857	1,900	5,907,912	3,859,452	9,767,364	121
Section H - Other Financing Sources	123									123
Proceeds of capital asset sales	124						0		0	124
Proceeds of long-term debt (Excluding TIF incornal borrowing)	125				624,809		624,809	809,847	1,434,656	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 7,849	16,694		293,675	593,335		911,553	1,350,000	2,261,553	127
Internal TIF loans and transfers in	128			402,628			402,628		402,628	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 7,849	16,694	0	696,303	1,218,144	0	1,938,990	2,159,847	4,098,837	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 1,604,686	2,736,385	412,440	977,490	2,114,001	1,900	7,846,902	6,019,299	13,866,201	132
Beginning Fund Balance July 1, 2022	134 722,934	503,241	35,528	88	745,174	73,710	2,080,675	430,837	2,501,512	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 2,327,620	3,239,626	447,968	977,578	2,859,175	75,610	9,927,577	6,440,136	16,367,713	136

EXPENDITURES P6
CITY OF EAGLE GROVE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023
NON-GAAP/CASH BASIS

Line	Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
1	Section A - Public Safety										1
2	Police Department Crime Prevention	782,296	270,681					1,052,977		1,052,977	2
3	Jail							0		0	3
4	Emergency Management	7,742						7,742		7,742	4
5	Flood control							0		0	5
6	Fire Department	63,291	20,799					84,090		84,090	6
7	Ambulance	302,962	192,106					495,068		495,068	7
8	Building Inspections							0		0	8
9	Miscellaneous Protective Services							0		0	9
10	Animal Control	1,862						1,862		1,862	10
11	Other Public Safety							0		0	11
12								0		0	12
13								0		0	13
14	Total Public Safety	1,158,153	483,580		0	0	0	1,641,733		1,641,733	14
15	Section B - Public Works										15
16	Roads, Bridges, Sidewalks	19,888	454,825					474,713		474,713	16
17	Parking Meter and On-Street							0		0	17
18	Street Lighting		55,132					55,132		55,132	18
19	Traffic Control Safety		13					13		13	19
20	Snow Removal		45,519					45,519		45,519	20
21	Highway Engineering							0		0	21
22	Street Cleaning		8,615					8,615		8,615	22
23	Airport (if not an enterprise)	7,731						7,731		7,731	23
24	Garbage (if not an enterprise)	37,329	290,055					327,384		327,384	24
25	Other Public Works	6,511	15,912					22,423		22,423	25
26								0		0	26
27								0		0	27
28	Total Public Works	71,459	870,071		0	0	0	941,530		941,530	28
29	Section C - Health and Social Services										29
30	Welfare Assistance							0		0	30
31	City Hospital							0		0	31
32	Payments to Private Hospitals							0		0	32
33	Health Regulation and Inspections							0		0	33
34	Water, Air, and Mosquito Control							0		0	34
35	Community Mental Health							0		0	35
36	Other Health and Social Services							0		0	36
37								0		0	37
38								0		0	38
39	Total Health and Social Services	0	0		0	0	0	0		0	39
40	Section D - Culture and Recreation										40
41	Library Services	157,677	51,690					209,367		209,367	41
42	Museum, Band, Theater	7,035						7,035		7,035	42
43	Parks	38,229	908					39,137		39,137	43
44	Recreation	195,518	46,292					241,810		241,810	44
45	Cemetery	57,951	31,109					89,060		89,060	45
46	Community Center, Zoo, Marina, and Auditorium	10,683						10,683		10,683	46
47	Other Culture and Recreation							0		0	47
48								0		0	48
49								0		0	49
50	Total Culture and Recreation	467,093	129,999		0	0	0	597,092		597,092	50

EXPENDITURES P7
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	4,950	15,000	24,438				44,388		44,388	53
Housing and urban renewal	54		945,602					945,602		945,602	54
Planning and zoning	55	417	1,027					1,444		1,444	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	5,367	961,629	24,438	0	0	0	991,434		991,434	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	14,345	1,084					15,429		15,429	61
Clerk, Treasurer, Financial Administration	62	120,614	51,195					171,809		171,809	62
Elections	63	62						62		62	63
Legal Services and City Attorney	64	7,136						7,136		7,136	64
City Hall and General Buildings	65	306,914						306,914		306,914	65
Tort Liability	66	11,247						11,247		11,247	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	460,318	52,279		0	0	0	512,597		512,597	70
Section G - Debt Service	71				978,750			978,750		978,750	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	978,750	0	0	978,750		978,750	74
Section H - Regular Capital Projects - Specify	75										75
Street, Infrastructure	76		479,056			364,875		843,931		843,931	76
Equipment, Buildings	77					1,012,112		1,012,112		1,012,112	77
Subtotal Regular Capital Projects	78	0	479,056		0	1,376,987	0	1,856,043		1,856,043	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	479,056		0	1,376,987	0	1,856,043		1,856,043	83
Total Governmental Activities Expenditures	84	2,162,300	2,976,620	24,438	978,750	1,376,987	0	7,519,185		7,519,185	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GA-AP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section 1 - Business Type Activities	87										87
Water - Current Operation	88								868,324	868,324	88
Capital Outlay	89								201,606	201,606	89
Debt Service	90								0	0	90
Sewer and Sewage Disposal - Current Operation	91								1,821,616	1,821,616	91
Capital Outlay	92								244,619	244,619	92
Debt Service	93								1,185,096	1,185,096	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								0	0	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								6,473	6,473	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								4,327,734	4,327,734	129

EXPENDITURES P9
CITY OF EAGLE GROVE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	2,162,390	2,976,620	24,438	978,750	1,376,987	0	7,519,185	4,327,734	11,846,919	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132		251,523			660,030		911,553	1,350,000	2,261,553	132
Internal TIF loans/repayments and transfers out	133			402,628				402,628		402,628	133
	134							0		0	134
Total Other Financing Uses	135	0	251,523	402,628	0	660,030	0	1,314,181	1,350,000	2,664,181	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	2,162,390	3,228,143	427,066	978,750	2,037,017	0	8,833,366	5,677,734	14,511,100	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
Nonspendable	139										139
Restricted	140						75,610	75,610		75,610	140
Committed	141		11,483	20,902	-1,172	822,158		853,371		853,371	141
Assigned	142							0		0	142
Unassigned	143							0		0	143
Total Governmental	144	165,230						165,230		165,230	144
Proprietary	145	165,230	11,483	20,902	-1,172	822,158	75,610	1,094,211		1,094,211	145
Total Ending Fund Balance June 30,	146	165,230	11,483	20,902	-1,172	822,158	75,610	1,094,211	762,402	762,402	146
Total Requirements (Sum of lines 136 and 147)	147	2,327,620	3,239,626	447,968	977,578	2,859,175	75,610	9,927,577	6,440,136	16,367,713	147
	148										148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies	6,511		
Libraries			
Police protection			
Sewerage			
Sanitation			
All other	119,171		

Part IV
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE AMOUNT AREAS FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid	Amount
	1,917,273

Part V Debt Outstanding, Issued, and Retired
Transit subsidies

A. Long-Term Debt

Debt Outstanding JUNE 30, 2023									
Purpose	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.	23,340,000		488,000			22,852,000		604,506
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	633,937		58,134					29,986
GIO	10.	3,079,000	270,000	580,000	2,769,000				217,331
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		27,052,937	270,000	1,126,134	3,344,803	0	22,852,000	0	851,823

B. Short-Term Debt Amount

Outstanding as of July 1, 2022	877,406
Outstanding as of JUNE 30, 2023	2,178,947
Amount	
	162,594,836
	x.0.5 = \$
	8,129,741.8

Part VI
DEBT LIMITATION FOR GENERAL OBLIGATIONS
 Actual valuation - January 1, 2021

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023			
Type of asset	Amount	Amount	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		Bond and interest funds (a)	Total (e)
		Bond construction funds (b)	1,856,613
		Pension/retirement funds (c)	
		All other funds (d)	1,102,797

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

Notes & Remarks
REMARKS

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: EAGLE GROVE
 Local Government Number: 99G951

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
EAGLE GROVE FAREWAY URBAN RENEWAL	99022	7
EAGLE GROVE CITY CONSTRUCTION INCENTIVE GRANT UR	99029	3
EAGLE GROVE CITY GOLD EAGLE TRUCK WASH DEVELOPMENT AGREEMENT	99030	1
EAGLE GROVE AGP	99032	1

TIF Debt Outstanding: 5,582,419

TIF Sp. Rev. Fund Cash Balance		Amount of 07-01-2022 Cash Balance
as of 07-01-2022:	35,527	0
		Restricted for LMI

TIF Revenue:	412,441
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	412,441

Rebate Expenditures:	23,744
Non-Rebate Expenditures:	403,322
Returned to County Treasurer:	0
Total Expenditures:	427,066

TIF Sp. Rev. Fund Cash Balance		Amount of 06-30-2023 Cash Balance
as of 06-30-2023:	20,902	0
		Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 5,134,451

Urban Renewal Area Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE FAREWAY URBAN RENEWAL
 UR Area Number: 99022

UR Area Creation Date: 11/1989

UR Area Purpose: To promote economic development, redevelopment, of properties as necessary in the interest of public health, safety and welfare of the residents of our municipality

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
EAGLE GROVE CITY/EG SCH/ FAREWAY UR TIF INCREM	990079	990080	2,804,114
EAGLE GROVE CITY/EG SCH/UMTHUN UR TIF INCREM	990081	990082	157,507
EAGLE GROVE CITY/EG SCH MUSEUM AREA TIF INC	990190	990191	596,722
EAGLE GROVE CITY/EG SCH ROTARY ANN AREA INC	990192	990193	1,844,510
EAGLE GROVE CITY AG/EG SCH ROTARY ANN AREA INC	990194	990195	12,800
EAGLE GROVE CITY AG/EG SCH URBAN RENEWAL AREA	990151	990196	0
EAGLE GROVE CITY/EG SCH FIRST STATE BANK INC.	990197	990198	675,450

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	193,500	3,505,900	7,809,046	1,753,500	0	-16,668	14,192,332	0	14,192,332
Taxable	172,296	1,897,743	7,028,143	1,578,150	0	-16,668	11,263,414	0	11,263,414
Homestead Credits									24

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:

35,527

0

Amount of 07-01-2022 Cash Balance Restricted for LMI

TIF Revenue: 223,027
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 223,027

Rebate Expenditures: 0
 Non-Rebate Expenditures: 403,322
 Returned to County Treasurer: 0
Total Expenditures: 403,322

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:

-144,768

0

Amount of 06-30-2023 Cash Balance Restricted for LMI

Projects For EAGLE GROVE FAREWAY URBAN RENEWAL

Museum

Description: Renovation
 Classification: Municipal and other publicly-owned or leased buildings
 Physically Complete: No
 Payments Complete: Yes

Commercial Bldg Renovation

Description: Renovation of commercial bldg
 Classification: Commercial - retail
 Physically Complete: Yes
 Payments Complete: Yes

Street Project

Description: Resurfacing, curb and gutter improvements, storm water improvements
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: Yes

Demolition Project

Description: Acquisition, demolition and site preparatoin
 Classification: Acquisition of property
 Physically Complete: Yes
 Payments Complete: Yes

Downtown Improvements

Description: Facades, Streetscapes, etc
 Mixed use property (ie: a significant portion is residential and significant portion is commercial)
 Classification:
 Physically Complete: No
 Payments Complete: No

Eagle Grove Hotel

Description: Aid in the Construction of a Hotel for Economic Development
 Classification: Commercial - hotels and conference centers
 Physically Complete: Yes
 Payments Complete: Yes

Eagle Grove Wellness Center Expansion

Description: Expanded Rec Center
 Recreational facilities (lake development, parks, ball fields, trails)
 Classification:
 Physically Complete: No
 Payments Complete: No

Daybreak Foods Development Project

Description: Aid in Economic Grants to Industry
Classification: Agribusiness
Physically Complete: No
Payments Complete: No

Economic Development Local Business Support Program

Description: Support Small Business, Building Improvements, Etc. with Grants
Classification: Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete: No
Payments Complete: No

Debts/Obligations For EAGLE GROVE FAREWAY URBAN RENEWAL

Streets, demolition

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	142,500
Interest:	5,415
Total:	147,915
Annual Appropriation?:	No
Date Incurred:	07/16/2014
FY of Last Payment:	2025

Commer Construc Incentive, demolition

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	03/21/2017
FY of Last Payment:	2029

Downtown Prj and Subdiv infrastructure

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,110,000
Interest:	266,928
Total:	1,376,928
Annual Appropriation?:	Yes
Date Incurred:	02/07/2019
FY of Last Payment:	2031

Wellness Center Expansion

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,920,000
Interest:	392,825
Total:	2,312,825
Annual Appropriation?:	Yes
Date Incurred:	05/05/2021
FY of Last Payment:	2040

Daybreak Foods Development Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	349,000
Interest:	53,323
Total:	402,323
Annual Appropriation?:	No
Date Incurred:	06/30/2022
FY of Last Payment:	2030

Comm Const, Downtown, Daybreak

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	530,058
Interest:	78,882

Total:	608,940
Annual Appropriation?:	No
Date Incurred:	06/30/2022
FY of Last Payment:	2033

Non-Rebates For EAGLE GROVE FAREWAY URBAN RENEWAL

TIF Expenditure Amount:	75,000
Tied To Debt:	Comm Const, Downtown, Daybreak
Tied To Project:	Eagle Grove Hotel
TIF Expenditure Amount:	70,000
Tied To Debt:	Streets, demolition
Tied To Project:	Commercial Bldg Renovation
TIF Expenditure Amount:	44,354
Tied To Debt:	Commer Construc Incentive, demolition
Tied To Project:	Commercial Bldg Renovation
TIF Expenditure Amount:	80,000
Tied To Debt:	Downtown Prj and Subdiv infrastructure
Tied To Project:	Commercial Bldg Renovation
TIF Expenditure Amount:	133,968
Tied To Debt:	Wellness Center Expansion
Tied To Project:	Eagle Grove Wellness Center Expansion
TIF Expenditure Amount:	0
Tied To Debt:	Daybreak Foods Development Project
Tied To Project:	Daybreak Foods Development Project

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE FAREWAY URBAN RENEWAL (99022)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH/ FAREWAY UR TIF INCREM
 TIF Taxing District Inc. Number: 990080

TIF Taxing District Base Year:	1997		
FY TIF Revenue First Received:	1993	Slum	UR Designation No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	11/1989

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	311,700	5,501,586	0	0	-5,556	6,380,444	0	6,380,444
Taxable	0	168,722	4,951,429	0	0	-5,556	5,479,702	0	5,479,702
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,374,279	3,011,721	2,804,114	207,607	7,714

FY 2023 TIF Revenue Received: 101,049

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE FAREWAY URBAN RENEWAL (99022)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH/UMTHUN UR TIF INCREM
 TIF Taxing District Inc. Number: 990082

TIF Taxing District Base Year:	1989		
FY TIF Revenue First Received:	1992	Slum	UR Designation No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	02/1990

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	300	1,001,260	0	0	0	1,056,600	0	1,056,600
Taxable	0	162	901,134	0	0	0	936,384	0	936,384
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	879,003	177,597	157,507	20,090	746

FY 2023 TIF Revenue Received: 5,852

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TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE FAREWAY URBAN RENEWAL (99022)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH MUSEUM AREA TIF INC
 TIF Taxing District Inc. Number: 990191

		UR Designation
TIF Taxing District Base Year:	2009	No
FY TIF Revenue First Received:	2010	No
Subject to a Statutory end date?	No	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,995,600	193,800	0	0	-5,556	2,402,544	0	2,402,544
Taxable	0	1,080,219	174,420	0	0	-5,556	1,388,505	0	1,388,505
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,732,100	676,000	596,722	79,278	2,946

FY 2023 TIF Revenue Received: 22,020

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE FAREWAY URBAN RENEWAL (99022)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH ROTARY ANN AREA INC
 TIF Taxing District Inc. Number: 990193

		UR Designation
TIF Taxing District Base Year:	2005	No
FY TIF Revenue First Received:	2019	No
Subject to a Statutory end date?	No	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,198,300	361,900	1,753,500	0	-5,556	3,408,744	0	3,408,744
Taxable	0	648,640	325,710	1,578,150	0	-5,556	2,611,077	0	2,611,077
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,533,600	1,880,700	1,844,510	36,190	1,345

FY 2023 TIF Revenue Received: 68,712

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE FAREWAY URBAN RENEWAL (99022)
 TIF Taxing District Name: EAGLE GROVE CITY AG/EG SCH ROTARY ANN AREA INC
 TIF Taxing District Inc. Number: 990195
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2019
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	108,900	0	0	0	0	0	108,900	0	108,900
Taxable	96,966	0	0	0	0	0	96,966	0	96,966
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	96,100	12,800	12,800	0	0

FY 2023 TIF Revenue Received: 297

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE FAREWAY URBAN RENEWAL (99022)
 TIF Taxing District Name: EAGLE GROVE CITY AG/EG SCH URBAN RENEWAL AREA
 TIF Taxing District Inc. Number: 990196
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 2019
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	84,600	0	0	0	0	0	84,600	0	84,600
Taxable	75,330	0	0	0	0	0	75,330	0	75,330
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	86,400	0	0	0	0

FY 2023 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE FAREWAY URBAN RENEWAL (99022)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH FIRST STATE BANK INC.
 TIF Taxing District Inc. Number: 990198

		UR Designation
TIF Taxing District Base Year:	2002	Slum No
FY TIF Revenue First Received:	2015	Blighted No
Subject to a Statutory end date?	No	Economic Development No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	750,500	0	0	0	750,500	0	750,500
Taxable	0	0	675,450	0	0	0	675,450	0	675,450
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	30,600	675,450	675,450	0	0

FY 2023 TIF Revenue Received: 25,097

Urban Renewal Area Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE CITY CONSTRUCTION INCENTIVE GRANT UR
 UR Area Number: 99029

UR Area Creation Date: 04/2016

The Program is designed to provide public support to local contractors participating in construction projects in the URA. Qualified projects may include commercial, industrial, residential, and multi-residential.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
EAGLE GROVE CITY/EG SCH TORK/PARROTT TIF INC	990188	990189	495,279
EAGLE GROVE CITY/EG SCH SADLER	990203	990204	216,683
EAGLE GROVE CITY/EG SCH/CONSTRUCTION INCENTIVE GRANT #3	990207	990208	1,297,918

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,949,700	169,600	0	0	-1,852	3,632,748	0	3,632,748
Taxable	0	1,596,676	152,640	0	0	-1,852	2,075,968	0	2,075,968
Homestead Credits									4

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:

0

0

Amount of 07-01-2022 Cash Balance Restricted for LMI

TIF Revenue: 74,688
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 74,688

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:

74,688

0

Amount of 06-30-2023 Cash Balance Restricted for LMI

Projects For EAGLE GROVE CITY CONSTRUCTION INCENTIVE GRANT UR

Commercial Construction Incentive Project

Description:	To provide public support to local contractors for qualified projects.
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For EAGLE GROVE CITY CONSTRUCTION INCENTIVE GRANT UR

Commercial Construc Incentive

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	245,000
Interest:	29,525
Total:	274,525
Annual Appropriation?:	No
Date Incurred:	03/21/2017
FY of Last Payment:	2029

Commercial Construction Incentive

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	370,000
Interest:	88,963
Total:	458,963
Annual Appropriation?:	Yes
Date Incurred:	02/07/2019
FY of Last Payment:	2036

Non-Rebates For EAGLE GROVE CITY CONSTRUCTION INCENTIVE GRANT UR

TIF Expenditure Amount:	0
Tied To Debt:	Commercial Construc Incentive
Tied To Project:	Commercial Construction Incentive Project

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE CITY CONSTRUCTION INCENTIVE GRANT UR (99029)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH TORK/PARROTT TIF INC
 TIF Taxing District Inc. Number: 990189

			UR Designation
TIF Taxing District Base Year:	2016	Slum	No
FY TIF Revenue First Received:	0	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	308,100	0	0	0	0	823,400	0	823,400
Taxable	0	166,775	0	0	0	0	495,279	0	495,279
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,800	495,279	495,279	0	0

FY 2023 TIF Revenue Received: 18,403

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE CITY CONSTRUCTION INCENTIVE GRANT UR (99029)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH SADLER
 TIF Taxing District Inc. Number: 990204

			UR Designation
TIF Taxing District Base Year:	2017	Slum	No
FY TIF Revenue First Received:	0	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	400,300	0	0	0	0	400,300	0	400,300
Taxable	0	216,683	0	0	0	0	216,683	0	216,683
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,400	216,683	216,683	0	0

FY 2023 TIF Revenue Received: 8,050

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE CITY CONSTRUCTION INCENTIVE GRANT UR (99029)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH/CONSTRUCTION INCENTIVE GRANT #3
 TIF Taxing District Inc. Number: 990208

TIF Taxing District Base Year:	2018	Slum	UR Designation
FY TIF Revenue First Received:	0	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,241,300	169,600	0	0	-1,852	2,409,048	0	2,409,048
Taxable	0	1,213,218	152,640	0	0	-1,852	1,364,006	0	1,364,006
Homestead Credits									2

Fiscal Year 2023	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	252,400	1,364,006	1,297,918	66,088	2,456

FY 2023 TIF Revenue Received: 48,235

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Urban Renewal Area Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE CITY GOLD EAGLE TRUCK WASH DEVELOPMENT AGREEMENT
 UR Area Number: 99030

UR Area Creation Date: 01/2002

UR Area Purpose: This URA supports economic development through public support.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
EAGLE GROVE CITY/EG SCH GOLD EAGLE TRK WASH INC	990186	990187	766,200

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,459,400	0	0	0	1,459,400	0	1,459,400
Taxable	0	0	1,313,460	0	0	0	1,313,460	0	1,313,460
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 0 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 28,469
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 28,469

Rebate Expenditures: 23,744
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 23,744

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 4,725 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For EAGLE GROVE CITY GOLD EAGLE TRUCK WASH DEVELOPMENT AGREEMENT

Gold Eagle Truck Wash

Description:	Truck wash construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Gold Eagle Maintenance

Description:	Maintenance Facility Construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Hotel Forgivable Loan

Description:	Hotel Construction Support
Classification:	Commercial - hotels and conference centers
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For EAGLE GROVE CITY GOLD EAGLE TRUCK WASH DEVELOPMENT AGREEMENT

Gold Eagle Truck Wash

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	11/19/2018
FY of Last Payment:	2024

Rebates For EAGLE GROVE CITY GOLD EAGLE TRUCK WASH DEVELOPMENT AGREEMENT

Gold Eagle Truck Wash

TIF Expenditure Amount:	23,744
Rebate Paid To:	24877
Tied To Debt:	Gold Eagle Truck Wash
Tied To Project:	Gold Eagle Truck Wash
Projected Final FY of Rebate:	2024

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE CITY GOLD EAGLE TRUCK WASH DEVELOPMENT
 AGREEMENT (99030)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH GOLD EAGLE TRK WASH INC
 TIF Taxing District Inc. Number: 990187

TIF Taxing District Base Year:	2016	Slum	UR Designation
FY TIF Revenue First Received:	2019	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,459,400	0	0	0	1,459,400	0	1,459,400
Taxable	0	0	1,313,460	0	0	0	1,313,460	0	1,313,460
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	693,200	766,200	766,200	0	0

FY 2023 TIF Revenue Received: 28,469

Urban Renewal Area Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE AGP
 UR Area Number: 99032

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
EAGLE GROVE CITY/EG SCH/AGP TIF INC	990210	990211	2,300,490

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,556,100	0	0	2,556,100	0	2,556,100
Taxable	0	0	0	2,300,490	0	0	2,300,490	0	2,300,490
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 0 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 86,257
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 86,257

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 86,257 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: EAGLE GROVE (99G951)
 Urban Renewal Area: EAGLE GROVE AGP (99032)
 TIF Taxing District Name: EAGLE GROVE CITY/EG SCH/AGP TIF INC
 TIF Taxing District Inc. Number: 990211

TIF Taxing District Base Year:	2019		UR Designation
FY TIF Revenue First Received:	0	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,556,100	0	0	2,556,100	0	2,556,100
Taxable	0	0	0	2,300,490	0	0	2,300,490	0	2,300,490
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,200	2,300,490	2,300,490	0	0

FY 2023 TIF Revenue Received: 86,257