

# 22-192

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: McGREGOR County Name: CLAYTON Date Budget Adopted: 02/28/07  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>21,997,960</u>	2b <u>21,967,633</u>
<b>DEBT SERVICE</b>	3a <u>26,456,263</u>	3b <u>26,425,936</u>
Ag Land	4a <u>9,582</u>	
		Last Official Census <b>871</b>

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	178,183	177,938		43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	16,500	16,477		52	0.75007
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,742	1,740		465	0.07919
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	5,939	5,931		61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	202,364	202,086			
384.1	3.00375	Ag Land		26	28	28		63	2.92215
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	202,392	202,114			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	5,939	5,931		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	30,313	30,271			1.37799
	Amt Nec	Other Employee Benefits		31	27,983	27,944			1.27207
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	58,296	58,215		65	2.65006
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	64,235	64,146			
		Valuation							
386	As Req								
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
	<b>Total SSMID (34 thru 37)</b>			38	0	0			Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	64,235	64,146			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	48,750	48,694		70	1.84266
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	0	0		71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	315,377	314,954		72	13.96198

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **McGREGOR**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	511,067	110,451	21,138	149,272	212,326	1,004,254	456,116	1,460,370
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	400,854	255,168	63,161	37,053		756,236	1,034,130	1,790,366
Actual Expenditures Except End Bal (pg 12, line 259) *	3	435,018	248,246	45,285	48,057	37,306	813,912	1,073,395	1,887,307
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	476,903	117,373	39,014	138,268	175,020	946,578	416,851	1,363,429
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	476,903	117,373	39,014	138,268	175,020	946,578	416,851	1,363,429
Re-Est Revenues	6	395,819	267,524	160,651	24,000	29,500	877,494	1,492,900	2,370,394
Re-Est Expenditures	7	374,119	259,877	150,950	40,000	29,500	854,446	1,486,044	2,340,490
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	498,603	125,020	48,715	122,268	175,020	969,626	423,707	1,393,333
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	498,603	125,020	48,715	122,268	175,020	969,626	423,707	1,393,333
Revenues	11	579,762	286,762	176,915	60,000	3,050	1,106,489	973,000	2,079,489
Expenditures	12	582,274	351,562	176,915	60,000	3,050	1,173,801	951,500	2,125,301
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	496,091	60,220	48,715	122,268	175,020	902,314	445,207	1,347,521

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	63,390	19,227					325 82,617	73,606	71,241
Jail	2							327 0	0	0
Emergency Management	3	1,742						328 1,742	1,307	0
Flood Control	4		5,939					329 5,939	11,000	0
Fire Department	5	32,000						330 32,000	25,500	67,365
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	97,132	25,166			0		122,298	111,413	138,606
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	69,758	131,300					353 201,058	116,120	174,212
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14							324 0	10,900	1,068
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	69,758	131,300			0		201,058	127,020	175,280
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	66,637	10,403			3,050		344 80,090	88,540	105,076
Museum, Band and Theater 32	1,500						345 1,500	1,500	1,500
Parks 33	4,000						346 4,000	4,000	2,361
Recreation 34							587 0	0	1,225
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	14,494
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	72,137	10,403			3,050		85,590	94,040	124,656
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40	48,000						368 48,000	44,000	37,846
Housing and Urban Renewal 41							369 0	17,462	48,057
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	48,000	0			0		48,000	61,462	85,903
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,800						375 3,800	3,800	3,281
Clerk, Treasurer, & Finance Adm. 46	44,897						376 44,897	41,100	43,722
Elections 47							377 0	0	0
Legal Services & City Attorney 48	6,000						378 6,000	5,600	6,283
City Hall & General Buildings 49	15,900						380 15,900	13,900	22,760
Tort Liability 50	16,500						382 16,500	13,671	13,715
Other General Government 51	10,650	38,666					381 49,316	48,455	44,475
TOTAL (lines 45 - 51) 52	97,747	38,666			0		136,413	126,526	134,236
Debt Service 53			176,915					176,915	150,950
Capital Projects 54	195,000	25,862		60,000				280,862	77,340
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	579,774	231,397	176,915	60,000	3,050		1,051,136		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						75,000	360 75,000	72,000	104,870
Sewer Utility 57						76,932	357 76,932	76,538	70,346
Electric Utility 58						675,000	361 675,000	630,000	729,634
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						52,000	383 52,000	52,000	51,775
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65						15,000	445 15,000	28,954	62,118
Other Business Type (city hosp., ISF, parking, etc.) 66						2,500	446 2,500	3,750	0
Enterprise DEBT SERVICE 67						55,068	447 55,068	74,802	40,158
Enterprise CAPITAL PROJECTS 68							448 0	548,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						951,500	951,500	1,486,044	1,058,901
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	579,774	231,397	176,915	60,000	3,050	951,500	2,002,636	1,486,044	1,058,901
Transfers Out 71	2,500	120,165						122,665	105,695
Total Expenditures & Other Financing Uses (lines 71 +72) 72	582,274	351,562	176,915	60,000	3,050	951,500	2,125,301	2,340,490	2,011,747
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	496,091	60,220	48,745	122,268	175,020	445,207	1,347,521	1,393,333	1,363,429

\* 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.

CITY OF McGREGOR

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	202,114	64,146	48,694	0		314,954	295,326	286,356
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	202,114	64,146	48,694	0		314,954	295,326	286,356
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		146,027				146,027	140,535	128,632
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	278	89	56	0		472	423	0
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9						393	0	0
Hotel/Motel Taxes	10	22,000					394	22,000	22,219
Other Local Option Taxes	11	52,000					395	52,000	56,000
Subtotal - Other City Taxes (lines 6 thru 11)	12	74,278	89	56	0		74,423	78,200	73,461
Licenses & Permits	13	3,575						3,575	3,575
Use of Money & Property	14	17,626		60,000	3,050		80,676	74,100	15,936
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	31,922
State Shared Revenues	16		76,500				400	76,500	76,274
Other State Grants & Reimbursements	17	195,000					401	195,000	29,659
Local Grants & Reimbursements	18	58,170					402	58,170	48,387
Subtotal - Intergovernmental (lines 15 thru 18)	19	253,170	76,500	0	0	0	329,670	397,100	186,242
Charges for Fees & Service:									
Water Utility	20					71,000	404	71,000	68,000
Sewer Utility	21					116,000	405	116,000	116,248
Electric Utility	22	9,760				700,500	406	710,260	742,430
Gas Utility	23						407	0	0
Parking	24						408	0	0
Airport	25						409	0	0
Landfill/Garbage	26					52,000	410	52,000	52,124
Hospital	27						411	0	0
Transit	28						412	0	0
Cable TV, Internet & Telephone	29						429	0	0
Housing Authority	30						430	0	0
Storm Water Utility	31					31,000	431	31,000	29,265
Other Fees & Charges for Service	32						413	0	46,984
Subtotal - Charges for Service (lines 20 thru 32)	33	9,760	0	0	0	970,500	980,260	908,400	1,049,447
Special Assessments	34			8,000				8,000	9,701
Miscellaneous	35	19,239						19,239	47,762
Other Financing Sources:									
Operating Transfers In	36			120,165		2,500		122,665	105,695
Proceeds of Debt	37							0	310,000
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	120,165	0	2,500	122,665	415,695	124,440
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	579,762	286,762	176,915	60,000	3,050	973,000	2,079,489	2,370,394
Beginning Fund Balance July 1	41	498,603	125,020	48,715	122,268	175,020	423,707	1,393,333	1,363,429
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	1,078,365	411,782	225,630	182,268	178,070	1,396,707	3,472,822	3,733,823

**CITY OF McGREGOR ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	202,114	106	64,146	134	48,694	161	0					234	314,954	264	295,326	294	286,356	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	202,114	108	64,146	136	48,694	163	0					236	314,954	266	295,326	296	286,356	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	146,027									238	146,027	268	140,535	298	128,632	
Other City Taxes	81	74,278	111	89	138	56	165	0					239	74,423	269	78,200	299	73,461	
Licenses & Permits	82	3,575	112	0							212	0	240	3,575	270	3,575	300	3,575	
Use of Money and Property	83	17,626	113	0	139	0	166	60,000	194	3,050	213	0	241	80,676	271	74,100	301	15,936	
Intergovernmental	84	253,170	114	76,500	140	0	167	0			426	0	242	329,670	272	397,100	302	186,242	
Charges for Fees & Service	85	9,760	115	0	141	0	168	0	195	0	214	970,500	243	980,260	273	908,400	303	1,049,447	
Special Assessments	86	0	116	0	142	8,000	169	0			427	0	244	8,000	274	9,701	304	18,019	
Miscellaneous	87	19,239	117	0	143	0	170	0	196	0	215	0	245	19,239	275	47,762	305	28,698	
Sub-Total Revenues	88	579,762	118	286,762	144	56,750	171	60,000	197	3,050	216	970,500	246	1,956,824	276	1,954,699	306	1,790,366	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	120,165	172	0	198	0	217	2,500	247	122,665	277	105,695	307	124,440	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	310,000	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	579,762	120	286,762	148	176,915	175	60,000	200	3,050	220	973,000	250	2,079,489	280	2,370,394	310	1,914,806	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	97,132	609	25,166					623	0			335	122,298	632	111,413	642	138,606	
Public Works	601	69,758	610	131,300					624	0			336	201,058	633	127,020	643	175,280	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	72,137	612	10,403					626	3,050			371	85,590	635	94,040	645	124,656	
Community and Economic Development	604	48,000	613	0					627	0			372	48,000	636	61,462	646	85,903	
General Government	605	97,747	614	38,666					628	0			373	136,413	637	126,526	647	134,236	
Debt Service	606	0	615	0	618	176,915			629	0			440	176,915	638	150,950	648	169,725	
Capital Projects	607	195,000	616	25,862			621	60,000	630	0			441	280,862	639	77,340	649	0	
<b>Total Government Activities Expenditures</b>	608	579,774	617	231,397	619	176,915	622	60,000	631	3,050			442	1,051,136	640	748,751	650	0	
Business Type Proprietary: Enterprise & ISF											951,500	374	951,500	641	1,486,044	651	1,058,901		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	579,774	125	231,397	153	176,915	180	60,000	205	3,050	225	951,500	255	2,002,636	285	2,234,795	315	1,058,901	
Transfers Out	101	2,500	129	120,165	156	0	184	0	207	0	229	0	259	122,665	289	105,695	319	124,440	
<b>Total ALL Expenditures/Transfers Out</b>	102	582,274	130	351,562	157	176,915	185	60,000	208	3,050	230	951,500	260	2,125,301	290	1,591,739	320	1,183,341	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,512	131	-64,800	158	0	186	0	209	0	231	21,500	261	-45,812	291	778,655	321	731,465	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	498,603	132	125,020	159	48,715	187	122,268	210	175,020	232	423,707	262	1,393,333	292	1,363,429	322	1,460,370	
<b>Ending Fund Balance June 30</b>	105	496,091	133	60,220	160	48,715	188	122,268	211	175,020	233	445,207	263	1,347,521	293	2,142,084	323	2,191,835	

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

City Name: McGREGOR

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Main Street	700,000	October 2002	65,000	17,945	400	83,345	56,000	27,345
(2)	RWW 1	235,000	November 1993	20,000	2,270	400	22,670	22,670	0
(3)	RWW2	130,000	October 1995	15,000	870		15,870	15,870	0
(4)	RWW3	178,000	January 2001	30,000	3,225	400	33,625	33,625	0
(5)	Sewer Refinance	485,000	August 2003	20,000	18,668	400	39,068	39,068	0
(6)	CDBG Storm Sewer	310,000	August 2006	25,000	12,005	400	37,405	16,000	21,405
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(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	175,000	54,983	2,000	231,983	183,233	48,750

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

Fiscal Year  
 2008

City Name: McGREGOR

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	48,750

