

22-192

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: McGregor County Name: CLAYTON Date Budget Adopted: 03/12/08
(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.

563-873-3795
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	22,914,961	22,884,878	871
DEBT SERVICE 3a	28,587,042	28,556,959	
Ag Land 4a	8,795		

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	5 185,611	185,368	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 16,000	15,979	52 0.69823
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,742	1,740	465 0.07602
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 6,187	6,179	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 209,540	209,266	
384.1	3.00375	Ag Land	26 26	26	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 209,566	209,292	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,187	6,179	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,000	32,957	1.44011
	Amt Nec	Other Employee Benefits	31 38,196	38,146	1.66686
Total Employee Benefit Levies (29,30,31)			32 71,196	71,103	65 3.10697
Sub Total Special Revenue Levies (28+32)			33 77,383	77,282	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 77,383	77,282	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 42,248	42,203	70 1.47787
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 329,197	328,777	72 13.99909

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

McGregor

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	476,903	117,373		39,014	138,268	175,020	946,578	416,851	1,363,429
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	422,253	273,507		199,445	14,912	24,500	934,617	1,578,032	2,512,649
Actual Expenditures Except End Bal (pg 12, line 259) *	3	356,469	271,400		188,285	61,636	24,500	902,290	1,509,786	2,412,076
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	542,687	119,480		50,174	91,544	175,020	978,905	485,097	1,464,002
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	542,687	119,480		50,174	91,544	175,020	978,905	485,097	1,464,002
Re-Est Revenues	6	641,687	140,735	162,809	53,250	60,000	0	1,058,481	1,037,750	2,096,231
Re-Est Expenditures	7	674,962	220,183	165,709	56,750	24,000	0	1,141,604	1,106,996	2,248,600
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	509,412	40,032	-2,900	46,674	127,544	175,020	895,782	415,851	1,311,633
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	509,412	40,032	-2,900	46,674	127,544	175,020	895,782	415,851	1,311,633
Revenues	11	402,304	153,383	188,824	46,048	60,000	7,370	857,929	1,132,534	1,990,463
Expenditures	12	387,122	158,383	188,824	47,248	60,000	7,370	848,947	1,071,284	1,920,231
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	524,594	35,032	-2,900	45,474	127,544	175,020	904,764	477,101	1,381,865

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	123,165
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	9,264
Tax Rebatelements & Other Agreements Paid with TIF Revenues	13,851
TOTAL OUTSTANDING TIF INDEBTEDNESS	146,280

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	McGregor Nursing Home Co. LC	13,851	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	13,851	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	65,887	16,715						82,602	82,677	73,606
Jail	2								0	0	0
Emergency Management	3	1,742							1,742	1,742	0
Flood Control	4		6,187						6,187	35,666	0
Fire Department	5	33,100							33,100	23,600	23,759
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	100,729	22,902	0			0		123,631	143,685	97,365
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	76,300	76,000						152,300	197,458	131,017
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,300	76,000	0			0		152,300	197,458	131,017
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	57,728					7,370		65,098	18,439	82,532
Museum, Band and Theater	32	2,000							2,000	2,000	1,621
Parks	33	4,000							4,000	4,000	5,121
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	1,191
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,228	0	0			7,370		72,598	25,939	90,465

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	48,000							48,000	48,000	48,100
Housing and Urban Renewal	41								0	17,462	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	100,000	0
REBATES & PYMTS from TIF DEBT page	44			13,851					13,851	0	0
TOTAL (lines 39 - 44)	45	48,000	0	13,851			0		61,851	165,462	48,100
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200							5,200	4,200	4,022
Clerk, Treasurer, & Finance Adm.	47	38,535							38,535	44,897	43,612
Elections	48								0	0	0
Legal Services & City Attorney	49	7,000							7,000	4,800	3,506
City Hall & General Buildings	50	14,800							14,800	12,076	12,234
Tort Liability	51	16,000							16,000	15,000	14,911
Other General Government	52	13,830	59,481						73,311	68,346	54,124
TOTAL (lines 46 - 52)	53	95,365	59,481	0			0		154,846	149,319	132,409
DEBT SERVICE											
Gov Capital Projects	54			127,165	47,248				174,413	176,915	196,959
TIF Capital Projects	56			47,808		60,000			60,000	219,000	66,636
TOTAL CAPITAL PROJECTS	57	0	0	47,808		60,000	0		107,808	264,544	66,636
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	385,622	158,383	188,824	47,248	60,000	7,370		847,447	1,123,322	762,951
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							70,000	70,000	71,000	74,641
Sewer Utility	60							88,572	88,572	88,928	80,168
Electric Utility	61							771,000	771,000	710,000	760,213
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							57,784	57,784	53,000	53,267
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							22,000	22,000	124,000	21,541
Other Business Type (city hosp., ISF, parking, etc.)	69							2,500	2,500	2,500	0
Enterprise DEBT SERVICE	70							59,428	59,428	2,500	65,928
Enterprise CAPITAL PROJECTS	71							0	0	55,068	452,837
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,071,284	1,071,284	1,106,996	1,508,595
TOTAL ALL EXPENDITURES (lines 58+74)	74	385,622	158,383	188,824	47,248	60,000	7,370	1,071,284	1,918,731	2,230,318	2,271,546
Regular Transfers Out	75	1,500							1,500	1,500	140,530
Internal TIF Loan / Repayment Transfers Out	76								0	16,782	0
Total ALL Transfers Out	77	1,500	0	0	0	0	0	0	1,500	18,282	140,530
Total Expenditures & Fund Transfers Out (lines 75+78)	78	387,122	158,383	188,824	47,248	60,000	7,370	1,071,284	1,920,231	2,248,600	2,412,076
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	524,594	35,032	-2,900	45,474	127,544	175,020	477,101	1,381,865	1,311,633	1,464,002

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	209,292	77,282		42,203	0			328,777	315,377	298,104
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	209,292	77,282		42,203	0			328,777	315,377	298,104
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			188,824					188,824	146,027	144,785
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	274	101		45	0			420	0	0
Utility franchise tax	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	24,000							24,000	25,000	23,354
Other Local Option Taxes *	12	58,000							58,000	60,000	57,725
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,274	101		45	0			82,420	85,000	81,079
Licenses & Permits	14	2,975							2,975	2,875	3,345
Use of Money & Property	15	17,500				60,000	7,370		84,870	78,200	79,901
Intergovernmental:											
Federal Grants & Reimbursements	16								0	177,000	0
Road Use Taxes	17		76,000						76,000	76,500	75,959
Other State Grants & Reimbursements	18	1,650							1,650	32,000	225,994
Local Grants & Reimbursements	19	58,313							58,313	28,020	46,679
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,963	76,000	0	0	0		0	135,963	313,520	348,632
Charges for Fees & Service:											
Water Utility	21							79,000	79,000	71,000	76,928
Sewer Utility	22							132,000	132,000	135,000	115,957
Electric Utility	23							823,000	823,000	710,000	770,873
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							57,784	57,784	52,000	52,513
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	10,000							10,000	10,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							38,000	38,000	35,000	30,608
Other Fees & Charges for Service	33	9,100						1,250	10,350	1,250	25,332
Subtotal - Charges for Service (lines 21 thru 33)	34	19,100	0		0	0	0	1,131,034	1,150,134	1,014,250	1,072,211
Special Assessments	35				3,800				3,800	4,500	10,708
Miscellaneous	36	11,200							11,200	118,200	29,809
Other Financing Sources:											
Regular Operating Transfers In	37							1,500	1,500	1,500	140,530
Internal TIF Loan Transfers In	38							0	0	16,782	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	1,500	1,500	18,282	140,530
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	303,545
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	1,500	1,500	18,282	444,075
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	402,304	153,383	188,824	46,048	60,000	7,370	1,132,534	1,990,463	2,096,231	2,512,649
Beginning Fund Balance July 1	44	509,412	40,032	-2,900	46,674	127,544	175,020	415,851	1,311,633	1,464,002	1,363,429
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	911,716	193,415	185,924	92,722	187,544	182,390	1,548,385	3,302,096	3,560,233	3,876,078

CITY OF

McGregor

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	209,292	77,282		42,203	0			328,777	315,377	298,104
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	209,292	77,282		42,203	0			328,777	315,377	298,104
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			188,824					188,824	146,027	144,785
Other City Taxes	6	82,274	101		45	0			82,420	85,000	81,079
Licenses & Permits	7	2,975	0					0	2,975	2,875	3,345
Use of Money and Property	8	17,500	0	0	0	60,000	7,370	0	84,870	78,200	79,901
Intergovernmental	9	59,963	76,000	0	0	0		0	135,963	313,520	348,632
Charges for Fees & Service	10	19,100	0		0	0	0	1,131,034	1,150,134	1,014,250	1,072,211
Special Assessments	11	0	0		3,800	0		0	3,800	4,500	10,708
Miscellaneous	12	11,200	0		0	0		0	11,200	118,200	29,809
Sub-Total Revenues	13	402,304	153,383	188,824	46,048	60,000	7,370	1,131,034	1,988,963	2,077,949	2,068,574
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	1,500	1,500	18,282	140,530
Proceeds of Debt	15	0	0	0	0	0		0	0	0	303,545
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	402,304	153,383	188,824	46,048	60,000	7,370	1,132,534	1,990,463	2,096,231	2,512,649
Expenditures & Other Financing Uses											
Public Safety	18	100,729	22,902	0			0		123,631	143,685	97,365
Public Works	19	76,300	76,000	0			0		152,300	197,458	131,017
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,228	0	0			7,370		72,598	25,939	90,465
Community and Economic Development	22	48,000	0	13,851			0		61,851	165,462	48,100
General Government	23	95,365	59,481	0			0		154,846	149,319	132,409
Debt Service	24	0	0	127,165	47,248		0		174,413	176,915	196,959
Capital Projects	25	0	0	47,808		60,000	0		107,808	264,544	66,636
Total Government Activities Expenditures	26	385,622	158,383	188,824	47,248	60,000	7,370		847,447	1,123,322	762,951
Business Type Proprietary: Enterprise & ISF	27							1,071,284	1,071,284	1,106,996	1,508,595
Total Gov & Bus Type Expenditures	28	385,622	158,383	188,824	47,248	60,000	7,370	1,071,284	1,918,731	2,230,318	2,271,546
Total Transfers Out	29	1,500	0	0	0	0	0	0	1,500	18,282	140,530
Total ALL Expenditures/Fund Transfers Out	30	387,122	158,383	188,824	47,248	60,000	7,370	1,071,284	1,920,231	2,248,600	2,412,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	15,182	-5,000	0	-1,200	0	0	61,250	70,232	-152,369	100,573
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	509,412	40,032	-2,900	46,674	127,544	175,020	415,851	1,311,633	1,464,002	1,363,429
Ending Fund Balance June 30	35	524,594	35,032	-2,900	45,474	127,544	175,020	477,101	1,381,865	1,311,633	1,464,002

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

Fiscal Year
2009

City Name: McGregor

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Main Street	700,000	October 2002	65,000	15,443	400	80,843	60,000	20,843
(2)	RWW 1	235,000	November 1993	20,000	1,150	400	21,550	21,550	0
(3)	RWW III	178,000	January 2001	30,000	1,620	400	32,020	32,020	0
(4)	CDBG Storm Sewer	310,000	August 2006	30,000	11,005	400	41,405	20,000	21,405
(5)	Sewer Refinance	485,000	August 2003	25,000	18,028	400	43,428	43,428	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(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				170,000	47,246	2,000	219,246	176,998	42,248

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

Fiscal Year

2009

City Name: **McGregor**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			170,000	47,246	2,000	219,246	176,998	42,248

