

22-192

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: McGregor County Name: CLAYTON Date Budget Adopted: 03/11/09
(Date) xxx/xxx/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.

563-873-3795
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	23,677,679	3b	23,640,720	2,000
	Ag Land	4a	30,284,096	3b	30,247,137	
			9,161			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	191,789	191,490	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	16,500	16,474	52	0.69686		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,742	1,739	465	0.07357		
(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	6,392	6,382	61	0.26996		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
		Total General Fund Regular Levies (5 thru 24)	25	216,423	216,085				
384.1	3.00375	Ag Land	26	27	27	63	2.94728		
		Total General Fund Tax Levies (25 + 26)	27	216,450	216,112		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,392	6,382	64	0.26996		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	31,840	31,790		1.34473		
	Amt Nec	Other Employee Benefits	31	19,745	19,714		0.83391		
		Total Employee Benefit Levies (29,30,31)	32	51,585	51,504	65	2.17863		
		Sub Total Special Revenue Levies (28+32)	33	57,977	57,886				
		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		Do Not Add		
		Total Special Revenue Levies (33+38)	39	57,977	57,886				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	69,690	40	69,605	70	2.30121
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	344,117	343,603	42		72	13.89019

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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	542,673	102,697	16,782	50,175	91,543	187,819	991,689	485,107	1,476,796
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	734,495	144,466	141,974	207,936	619,259		1,848,130	1,176,390	3,024,520
Actual Expenditures Except End Bal (pg 12, line 259) *	3	676,631	176,162	169,512	203,816	34,984	14,701	1,275,806	1,260,754	2,536,560
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	600,537	71,001	-10,756	54,295	675,818	173,118	1,564,013	400,743	1,964,756
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	600,537	71,001	-10,756	54,295	675,818	173,118	1,564,013	400,743	1,964,756
Re-Est Revenues	6	390,154	153,383	188,824	48,119	105,000	0	885,480	1,092,884	1,978,364
Re-Est Expenditures	7	395,070	152,954	178,068	47,248	550,000	0	1,323,340	1,039,890	2,363,230
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	595,621	71,430	0	55,166	230,818	173,118	1,126,153	453,737	1,579,890
(3) ** Budget FY 2010										
Beginning Fund Balance	10	595,621	71,430	0	55,166	230,818	173,118	1,126,153	453,737	1,579,890
Revenues	11	440,812	133,977	222,268	73,490	50,000	0	920,547	1,070,500	1,991,047
Expenditures	12	445,408	140,174	222,268	69,690	50,000	0	927,540	1,038,500	1,966,040
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	591,025	65,233	0	58,966	230,818	173,118	1,119,160	485,737	1,604,897

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ McGregor

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	120,165
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	49,347
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	169,512

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Turner Park Rebate- McGregor Nursing Home LLC	13,851	13,851	0
2	Gehrmann Construction Management Inc.	9,000	0	0
3				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	69,050	13,659						82,709	82,602	82,341
Jail	2								0	0	0
Emergency Management	3	1,742							1,742	1,742	1,742
Flood Control	4		6,393						6,393	10,437	36,341
Fire Department	5	33,200							33,200	23,450	20,855
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	103,992	20,052	0			0		124,044	118,231	141,279
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,264	76,000						186,264	162,690	143,367
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	110,264	76,000	0			0		186,264	162,690	143,367
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	67,460							67,460	18,687	76,344
Museum, Band and Theater	32	2,500							2,500	2,600	2,010
Parks	33	4,000							4,000	4,000	2,352
Recreation	34								0	0	966
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	2,500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,960	0	0			0		73,960	27,787	81,672

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	45,000							45,000	48,000	51,779
Housing and Urban Renewal	41	9,000							9,000	2,415	52,446
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	100,000
REBATES & PYMTS from TIF DEBT page	44			22,851					22,851	13,851	0
TOTAL (lines 39 - 44)	45	54,000	0	22,851			0		76,851	64,266	204,225
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200							5,200	5,100	4,234
Clerk, Treasurer, & Finance Adm.	47	39,762							39,762	56,780	44,587
Elections	48								0	0	0
Legal Services & City Attorney	49	7,000							7,000	7,500	4,903
City Hall & General Buildings	50	19,300							19,300	19,006	14,352
Tort Liability	51	16,500							16,500	15,500	16,500
Other General Government	52	12,930	44,122						57,052	68,015	61,610
TOTAL (lines 46 - 52)	53	100,692	44,122	0			0		144,814	171,901	146,186
DEBT SERVICE											
Gov Capital Projects	54			148,793	69,690				218,483	161,795	203,816
TIF Capital Projects	55					50,000			50,000	567,000	178,676
TOTAL CAPITAL PROJECTS	56	0	0	50,624		50,000	0		50,624	49,670	0
TOTAL CAPITAL PROJECTS	57	0	0	50,624		50,000	0		100,624	616,670	178,676
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	442,908	140,174	222,268	69,690	50,000	0		925,040	1,323,340	1,099,221
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						68,000		68,000	68,000	74,543
Sewer Utility	60						88,447		88,447	116,390	102,752
Electric Utility	61						740,000		740,000	740,000	844,599
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						59,000		59,000	60,500	53,867
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						38,000		38,000	55,000	6,707
Other Business Type (city hosp., ISF, parking, etc.)	69						2,500		2,500	0	0
Enterprise DEBT SERVICE	70						42,553		42,553	0	55,067
Enterprise CAPITAL PROJECTS	71						0		0	0	122,253
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						1,038,500		1,038,500	1,039,890	1,259,788
TOTAL ALL EXPENDITURES (lines 58+74)	74	442,908	140,174	222,268	69,690	50,000	0	1,038,500	1,963,540	2,363,230	2,359,009
Regular Transfers Out	75	2,500							2,500	0	177,551
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,500	0	0	0	0	0	0	2,500	0	177,551
Total Expenditures & Fund Transfers Out (lines 75+78)	78	445,408	140,174	222,268	69,690	50,000	0	1,038,500	1,966,040	2,363,230	2,536,560
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	591,025	65,233	0	58,966	230,818	173,118	485,737	1,604,897	1,579,890	1,964,756

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	216,112	57,886		69,605	0			343,603	329,197	318,006
	2								0	0	0
	3	216,112	57,886		69,605	0			343,603	329,197	318,006
	4								0	0	0
	5			222,268					222,268	188,824	141,974
Other City Taxes:											
	6	338	91		85	0			514	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	24,000							24,000	24,000	27,459
	12	58,000							58,000	59,000	60,863
	13	82,338	91		85	0			82,514	83,000	88,322
	14	3,875							3,875	3,875	4,400
	15	40,000				50,000			90,000	141,500	37,108
Intergovernmental:											
	16								0	17,000	0
	17		76,000						76,000	76,000	78,085
	18	3,650							3,650	0	226,787
	19	59,877							59,877	30,213	175,844
	20	63,527	76,000	0	0	0		0	139,527	123,213	480,716
Charges for Fees & Service:											
	21							80,000	80,000	80,000	78,492
	22							131,000	131,000	156,884	110,351
	23							760,000	760,000	760,000	840,143
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							59,000	59,000	59,000	52,924
	28							0	0	0	0
	29							0	0	0	0
	30	10,000						10,000	10,000	10,000	0
	31							0	0	0	7,768
	32							38,000	38,000	37,000	29,960
	33	11,360						11,360	11,360	0	0
	34	21,360	0		0	0	0	1,068,000	1,089,360	1,102,884	1,119,638
	35				3,800				3,800	5,871	12,039
	36	13,600							13,600	0	50,745
Other Financing Sources:											
	37							2,500	2,500	0	177,551
	38							0	0	0	0
	39	0	0	0	0	0	0	2,500	2,500	0	177,551
	40							0	0	0	594,021
	41							0	0	0	0
	42	0	0	0	0	0	0	2,500	2,500	0	771,572
Total Revenues except for beginning fund balance											
	43	440,812	133,977	222,268	73,490	50,000	0	1,070,500	1,991,047	1,978,364	3,024,520
	44	595,621	71,430	0	55,166	230,818	173,118	453,737	1,579,890	1,964,756	1,476,796
	45	1,036,433	205,407	222,268	128,656	280,818	173,118	1,524,237	3,570,937	3,943,120	4,501,316

CITY OF

McGregor

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	216,112	57,886		69,605	0			343,603	329,197	318,006
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	216,112	57,886		69,605	0			343,603	329,197	318,006
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			222,268					222,268	188,824	141,974
Other City Taxes	6	82,338	91		85	0			82,514	83,000	88,322
Licenses & Permits	7	3,875	0					0	3,875	3,875	4,400
Use of Money and Property	8	40,000	0	0	0	50,000	0	0	90,000	141,500	37,108
Intergovernmental	9	63,527	76,000	0	0	0		0	139,527	123,213	480,716
Charges for Fees & Service	10	21,360	0		0	0	0	1,068,000	1,089,360	1,102,884	1,119,638
Special Assessments	11	0	0		3,800	0		0	3,800	5,871	12,039
Miscellaneous	12	13,600	0		0	0		0	13,600	0	50,745
Sub-Total Revenues	13	440,812	133,977	222,268	73,490	50,000	0	1,068,000	1,988,547	1,978,364	2,252,948
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	2,500	2,500	0	177,551
Proceeds of Debt	15	0	0	0	0	0		0	0	0	594,021
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	440,812	133,977	222,268	73,490	50,000	0	1,070,500	1,991,047	1,978,364	3,024,520
Expenditures & Other Financing Uses											
Public Safety	18	103,992	20,052	0			0		124,044	118,231	141,279
Public Works	19	110,264	76,000	0			0		186,264	162,690	143,367
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	73,960	0	0			0		73,960	27,787	81,672
Community and Economic Development	22	54,000	0	22,851			0		76,851	64,266	204,225
General Government	23	100,692	44,122	0			0		144,814	171,901	146,186
Debt Service	24	0	0	148,793	69,690		0		218,483	161,795	203,816
Capital Projects	25	0	0	50,624		50,000	0		100,624	616,670	178,676
Total Government Activities Expenditures	26	442,908	140,174	222,268	69,690	50,000	0		925,040	1,323,340	1,099,221
Business Type Proprietary: Enterprise & ISF	27							1,038,500	1,038,500	1,039,890	1,259,788
Total Gov & Bus Type Expenditures	28	442,908	140,174	222,268	69,690	50,000	0	1,038,500	1,963,540	2,363,230	2,359,009
Total Transfers Out	29	2,500	0	0	0	0	0	0	2,500	0	177,551
Total ALL Expenditures/Fund Transfers Out	30	445,408	140,174	222,268	69,690	50,000	0	1,038,500	1,966,040	2,363,230	2,536,560
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,596	-6,197	0	3,800	0	0	32,000	25,007	-384,866	487,960
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	595,621	71,430	0	55,166	230,818	173,118	453,737	1,579,890	1,964,756	1,476,796
Ending Fund Balance June 30	35	591,025	65,233	0	58,966	230,818	173,118	485,737	1,604,897	1,579,890	1,964,756

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

Fiscal Year
2010

City Name: McGregor

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	70,000	12,810	400	83,210	53,710	29,500
(2)	CDBG Storm Sewer	310,000	August 2006	30,000	9,790	400	40,190	0	40,190
(3)	RWW IV	605,000	April 2008	75,000	19,683	400	95,083	95,083	0
(4)	Sewer Refinance	485,000	August 2003	25,000	17,153	400	42,553	42,553	0
(5)							0		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				200,000	59,436	1,600	261,036	191,346	69,690

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

Fiscal Year

2010

City Name: McGregor

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	
				200,000	59,436	1,600	261,036	191,346	69,690

