

# 22-192

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: McGregor County Name: CLAYTON Date Budget Adopted: 03/10/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	24,518,783	24,483,566	871
<b>DEBT SERVICE</b>	3a	30,857,829	30,822,612	
Ag Land	4a	10,150		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	198,602	198,317	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	17,200	17,175	52	0.70150		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,742	1,740	465	0.07105		
(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	6,620	6,611	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	224,164	223,843				
384.1	3.00375	Ag Land	26	30	30	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	224,194	223,873		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,620	6,611	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	36,547	36,495		1.49057		
	Amt Nec	Other Employee Benefits	31	42,981	42,919		1.75298		
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	79,528	79,414	65	3.24355		
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	86,148	86,025				
		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		
		<b>Total SSMID (34 thru 37)</b>	38	0	0		Do Not Add		
		<b>Total Special Revenue Levies (33+38)</b>	39	86,148	86,025				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	56,413	40	56,349	70	1.82816
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	366,755	366,247	72	14.48426		

**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 2009		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	600,537	71,255	-10,756	54,295	675,818	173,118	1,564,267	1,260,754	2,825,021
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	472,212	160,010	195,234	47,565	55,218	578	930,817	1,266,403	2,197,220
Actual Expenditures Except End Bal (pg 12, line 259) *	3	487,495	124,939	177,142	47,248	361,945		1,198,769	1,259,601	2,458,370
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	585,254	106,326	7,336	54,612	369,091	173,696	1,296,315	1,267,556	2,563,871
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	585,254	106,326	7,336	54,612	369,091	173,696	1,296,315	1,267,556	2,563,871
Re-Est Revenues	6	481,695	134,978	222,268	69,397	50,000	0	958,338	1,233,629	2,191,967
Re-Est Expenditures	7	485,564	162,288	231,355	64,690	403,000	0	1,346,897	1,178,653	2,525,550
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	581,385	79,016	-1,751	59,319	16,091	173,696	907,756	1,322,532	2,230,288
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	581,385	79,016	-1,751	59,319	16,091	173,696	907,756	1,322,532	2,230,288
Revenues	11	437,366	162,148	223,588	56,413	50,000	0	929,515	1,267,917	2,197,432
Expenditures	12	437,336	162,148	223,588	56,413	50,000	0	929,485	1,174,970	2,104,455
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	581,415	79,016	-1,751	59,319	16,091	173,696	907,786	1,415,479	2,323,265

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	95,248
TIF Non-Bond Loans & Debt - Owed to Other Entities	4,184
Self-Financed or Internal Loan TIF Debt	9,246
Tax Rebatelements & Other Agreements Paid with TIF Revenues	13,464
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>122,142</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Nursing Home Rebate	13,464	13,464	13,464
2	Old Man River LLC	6,006	6,006	
3	Gehrman Construction Management	2,988	2,826	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	73,970	15,706						89,676	61,729	82,253
Jail	2								0	0	0
Emergency Management	3	1,742							1,742	1,742	1,742
Flood Control	4								0	23,075	2,715
Fire Department	5	33,200							33,200	24,200	23,344
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	108,912	15,706	0			0		124,618	110,746	110,054
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	86,808	76,000						162,808	233,225	141,480
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	86,808	76,000	0			0		162,808	233,225	141,480
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	17,932	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	17,932	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	71,670	10,230						81,900	67,460	79,474
Museum, Band and Theater	32	2,500							2,500	2,500	2,482
Parks	33	4,000							4,000	4,000	2,858
Recreation	34								0	0	2,500
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	3,843
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,170	10,230	0			0		88,400	73,960	91,157

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	45,000							45,000	45,000	46,808
Housing and Urban Renewal	41								0	0	52,120
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	5,177
REBATES & PYMTS from TIF DEBT page	44			22,458					22,458	22,296	13,464
TOTAL (lines 39 - 44)	45	45,000	0	22,458			0		67,458	67,296	117,569
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000							5,000	4,900	4,958
Clerk, Treasurer, & Finance Adm.	47	45,041							45,041	39,762	60,398
Elections	48	13,020							13,020	0	0
Legal Services & City Attorney	49	7,000							7,000	7,000	8,617
City Hall & General Buildings	50	28,685							28,685	25,345	23,830
Tort Liability	51	17,200							17,200	17,200	16,571
Other General Government	52		53,592						53,592	55,282	94,697
TOTAL (lines 46 - 52)	53	115,946	53,592	0			0		169,538	149,489	209,071
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			148,423	56,413				204,836	218,483	197,496
Gov Capital Projects	55		6,620			50,000			56,620	398,000	309,825
TIF Capital Projects	56			52,707					52,707	55,266	13,430
TOTAL CAPITAL PROJECTS	57	0	6,620	52,707		50,000	0		109,327	453,266	323,255
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	434,836	162,148	223,588	56,413	50,000	0		926,985	1,324,397	1,190,082
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							74,860	74,860	87,000	67,763
Sewer Utility	60							89,385	89,385	88,100	104,921
Electric Utility	61							855,515	855,515	862,000	935,368
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							73,095	73,095	61,000	57,453
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	38,000	30,668
Other Business Type (city hosp., ISF, parking, etc.)	69							2,500	2,500	0	0
Enterprise DEBT SERVICE	70							41,615	41,615	42,553	63,428
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,174,970	1,174,970	1,178,653	1,259,601
TOTAL ALL EXPENDITURES (lines 58+74)	74	434,836	162,148	223,588	56,413	50,000	0	1,174,970	2,101,955	2,503,050	2,449,683
Regular Transfers Out	75	2,500							2,500	22,500	8,687
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	22,500	8,687
Total Expenditures & Fund Transfers Out (lines 75+78)	78	437,336	162,148	223,588	56,413	50,000	0	1,174,970	2,104,455	2,525,550	2,458,370
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	581,415	79,016	-1,751	59,319	16,091	173,696	1,415,479	2,323,265	2,230,288	2,563,871

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	223,873	86,025		56,349	0			366,247	339,119	333,935
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	223,873	86,025		56,349	0			366,247	339,119	333,935
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			223,588					223,588	222,268	195,234
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	321	123		64	0			508	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	22,000	24,781
Other Local Option Taxes *	12	58,000							58,000	60,000	60,461
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,321	123		64	0			82,508	82,000	85,242
Licenses & Permits	14	3,945							3,945	3,345	3,345
Use of Money & Property	15	30,000				50,000			80,000	80,629	101,634
Intergovernmental:											
Federal Grants & Reimbursements	16								0	4,385	0
Road Use Taxes	17		76,000						76,000	77,000	75,607
Other State Grants & Reimbursements	18	1,100							1,100	25,804	36,949
Local Grants & Reimbursements	19	53,077							53,077	60,500	32,255
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,177	76,000	0	0	0		0	130,177	167,689	144,811
Charges for Fees & Service:											
Water Utility	21							94,892	94,892	88,000	82,236
Sewer Utility	22							131,000	131,000	121,500	159,406
Electric Utility	23							928,430	928,430	920,000	923,477
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							73,095	73,095	62,000	58,376
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	38,000	38,779
Other Fees & Charges for Service	33	12,900						38,000	50,900	12,000	6,182
Subtotal - Charges for Service (lines 21 thru 33)	34	12,900	0		0	0	0	1,265,417	1,278,317	1,241,500	1,268,456
Special Assessments	35								0	4,707	7,478
Miscellaneous	36	30,150							30,150	28,210	48,398
Other Financing Sources:											
Regular Operating Transfers In	37							2,500	2,500	22,500	8,687
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	2,500	2,500	22,500	8,687
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	2,500	2,500	22,500	8,687
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	437,366	162,148	223,588	56,413	50,000	0	1,267,917	2,197,432	2,191,967	2,197,220
Beginning Fund Balance July 1	44	581,385	79,016	-1,751	59,319	16,091	173,696	1,322,532	2,230,288	2,563,871	2,825,021
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>1,018,751</b>	<b>241,164</b>	<b>221,837</b>	<b>115,732</b>	<b>66,091</b>	<b>173,696</b>	<b>2,590,449</b>	<b>4,427,720</b>	<b>4,755,838</b>	<b>5,022,241</b>

CITY OF

McGregor

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	223,873	86,025		56,349	0			366,247	339,119	333,935
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	223,873	86,025		56,349	0			366,247	339,119	333,935
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			223,588					223,588	222,268	195,234
Other City Taxes	6	82,321	123		64	0			82,508	82,000	85,242
Licenses & Permits	7	3,945	0					0	3,945	3,345	3,345
Use of Money and Property	8	30,000	0	0	0	50,000	0	0	80,000	80,629	101,634
Intergovernmental	9	54,177	76,000	0	0	0		0	130,177	167,689	144,811
Charges for Fees & Service	10	12,900	0		0	0	0	1,265,417	1,278,317	1,241,500	1,268,456
Special Assessments	11	0	0		0	0		0	0	4,707	7,478
Miscellaneous	12	30,150	0		0	0		0	30,150	28,210	48,398
Sub-Total Revenues	13	437,366	162,148	223,588	56,413	50,000	0	1,265,417	2,194,932	2,169,467	2,188,533
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	2,500	2,500	22,500	8,687
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	437,366	162,148	223,588	56,413	50,000	0	1,267,917	2,197,432	2,191,967	2,197,220
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	108,912	15,706	0			0		124,618	110,746	110,054
Public Works	19	86,808	76,000	0			0		162,808	233,225	141,480
Health and Social Services	20	0	0	0			0		0	17,932	0
Culture and Recreation	21	78,170	10,230	0			0		88,400	73,960	91,157
Community and Economic Development	22	45,000	0	22,458			0		67,458	67,296	117,569
General Government	23	115,946	53,592	0			0		169,538	149,489	209,071
Debt Service	24	0	0	148,423	56,413		0		204,836	218,483	197,496
Capital Projects	25	0	6,620	52,707		50,000	0		109,327	453,266	323,255
Total Government Activities Expenditures	26	434,836	162,148	223,588	56,413	50,000	0		926,985	1,324,397	1,190,082
Business Type Proprietary: Enterprise & ISF	27							1,174,970	1,174,970	1,178,653	1,259,601
Total Gov & Bus Type Expenditures	28	434,836	162,148	223,588	56,413	50,000	0	1,174,970	2,101,955	2,503,050	2,449,683
Total Transfers Out	29	2,500	0	0	0	0	0	0	2,500	22,500	8,687
Total ALL Expenditures/Fund Transfers Out	30	437,336	162,148	223,588	56,413	50,000	0	1,174,970	2,104,455	2,525,550	2,458,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	30	0	0	0	0	0	92,947	92,977	-333,583	-261,150
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	581,385	79,016	-1,751	59,319	16,091	173,696	1,322,532	2,230,288	2,563,871	2,825,021
Ending Fund Balance June 30	35	581,415	79,016	-1,751	59,319	16,091	173,696	1,415,479	2,323,265	2,230,288	2,563,871

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

Fiscal Year  
2011

City Name: McGregor

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	9,870	400	80,270	60,000	20,270
(2)	CDBG Storm Sewer	310,000	August 2006	30,000	8,560	400	38,960	20,000	18,960
(3)	RWW IV	605,000	April 2008	65,000	23,023	400	88,423	88,423	0
(4)	Sewer Refinance	485,000	August 2003	25,000	16,215	400	41,615	41,615	0
(5)	Well Repair	16,682	February 2010	16,682	501	0	17,183		17,183
(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
<b>TOTALS</b>				206,682	58,169	1,600	266,451	210,038	56,413

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

Fiscal Year

2011

City Name: McGregor

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				206,682	58,169	1,600	266,451	210,038	56,413

