

18-155

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Cleghorn County Name: CHEROKEE Date Budget Adopted: 03/14/11
(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.

(712) 436-2474
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,483,521	4,345,590	250
DEBT SERVICE 3a	6,658,525	6,520,594	
Ag Land 4a	45,432		

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 36,317	35,199	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	9 468	454	47 0.10438
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 4,200	4,071	52 0.93676
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 40,985	39,724	
384.1	3.00375	Ag Land	26 136	136	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 41,121	39,860	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,580	3,470	0.79848
	Amt Nec	Other Employee Benefits	31 1,200	1,163	0.26765
Total Employee Benefit Levies (29,30,31)			32 4,780	4,633	65 1.06613
Sub Total Special Revenue Levies (28+32)			33 4,780	4,633	
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 4,780	4,633	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,800	16,452	70 2.52308
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 62,701	60,945	72 12.73035

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

Cleghorn

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	94,936	10,379	0	0			105,315	75,800	181,115
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,153	25,343	45,441	16,576			177,513	33,755	211,268
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,843	30,876	45,000	16,415			167,134	29,160	196,294
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	110,246	4,846	441	161	0	0	115,694	80,395	196,089
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	110,246	4,846	441	161	0	0	115,694	80,395	196,089
Re-Est Revenues	6	83,942	25,740	45,000	16,900	0	0	171,582	31,240	202,822
Re-Est Expenditures	7	103,863	27,027	45,000	16,900	0	0	192,790	46,920	239,710
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	90,325	3,559	441	161	0	0	94,486	64,715	159,201
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	90,325	3,559	441	161	0	0	94,486	64,715	159,201
Revenues	11	83,957	27,080	59,000	16,800	0	0	186,837	33,240	220,077
Expenditures	12	97,253	30,639	59,000	16,800	0	0	203,692	45,932	249,624
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	77,029	0	441	161	0	0	77,631	52,023	129,654

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Cleghorn

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	First Cooperative Association-Dryer Rebate	0	7,300	6,749
2	First Cooperative Association-Bin Rebate	18,500	21,426	18,200
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	3,321
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	254
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,500	0	0			0		4,500	4,500	6,575
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,721	16,279	40,500					64,500	40,274	22,403
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,880						5,880	5,760	5,625
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	2,848
Highway Engineering	17								0	0	0
Street Cleaning	18		1,200						1,200	1,200	0
Airport	19								0	0	0
Garbage	20	19,136							19,136	19,968	17,644
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,857	25,859	40,500			0		93,216	69,702	48,520
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	13,050	1,470						14,520	14,400	11,711
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,780	92						5,872	6,372	2,976
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,830	1,562	0			0		21,392	21,772	14,687

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	15,020							15,020	17,020	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			18,500					18,500	28,726	24,949
TOTAL (lines 39 - 44)	45	15,020	0	18,500			0		33,520	45,746	24,949
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,992	408						5,400	5,400	5,053
Clerk, Treasurer, & Finance Adm.	47	12,254	2,810						15,064	13,770	11,300
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	4,600							4,600	8,600	9,442
Tort Liability	51	4,200							4,200	5,400	3,308
Other General Government	52	4,000							4,000	0	6,834
TOTAL (lines 46 - 52)	53	31,046	3,218	0			0		34,264	34,170	35,937
DEBT SERVICE											
Gov Capital Projects	54				16,800				16,800	16,900	36,466
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	97,253	30,639	59,000	16,800	0	0		203,692	192,790	167,134
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							28,600	28,600	28,600	22,963
Sewer Utility	60							17,332	17,332	18,320	6,197
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							45,932	45,932	46,920	29,160
TOTAL ALL EXPENDITURES (lines 58+74)	74	97,253	30,639	59,000	16,800	0	0	45,932	249,624	239,710	196,294
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	97,253	30,639	59,000	16,800	0	0	45,932	249,624	239,710	196,294
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	77,029	0	441	161	0	0	52,023	129,654	159,201	196,089

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,860	4,633		16,452	0			60,945	61,311	60,896
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,860	4,633		16,452	0			60,945	61,311	60,896
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			59,000					59,000	45,000	45,441
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,261	147		348	0			1,756	1,703	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								0	0	0
Other Local Option Taxes *	12	21,000							21,000	19,800	21,197
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,261	147		348	0			22,756	21,503	21,197
Licenses & Permits	14	200							200	200	163
Use of Money & Property	15	2,000						1,240	3,240	3,740	1,272
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,600						21,600	20,400	21,383
Other State Grants & Reimbursements	18								0	0	1,641
Local Grants & Reimbursements	19		700						700	700	2,319
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,300	0	0	0		0	22,300	21,100	25,343
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	18,000	22,440
Sewer Utility	22							12,000	12,000	12,000	11,315
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	19,136							19,136	19,968	18,098
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	19,136	0		0	0	0	32,000	51,136	49,968	51,853
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	5,103
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	83,957	27,080	59,000	16,800	0	0	33,240	220,077	202,822	211,268
Beginning Fund Balance July 1	44	90,325	3,559	441	161	0	0	64,715	159,201	196,089	181,115
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	174,282	30,639	59,441	16,961	0	0	97,955	379,278	398,911	392,383

CITY OF

Cleghorn

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,860	4,633		16,452	0			60,945	61,311	60,896
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,860	4,633		16,452	0			60,945	61,311	60,896
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			59,000					59,000	45,000	45,441
Other City Taxes	6	22,261	147		348	0			22,756	21,503	21,197
Licenses & Permits	7	200	0					0	200	200	163
Use of Money and Property	8	2,000	0	0	0	0	0	1,240	3,240	3,740	1,272
Intergovernmental	9	0	22,300	0	0	0		0	22,300	21,100	25,343
Charges for Fees & Service	10	19,136	0		0	0	0	32,000	51,136	49,968	51,853
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	0	5,103
Sub-Total Revenues	13	83,957	27,080	59,000	16,800	0	0	33,240	220,077	202,822	211,268
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	83,957	27,080	59,000	16,800	0	0	33,240	220,077	202,822	211,268
Expenditures & Other Financing Uses											
Public Safety	18	4,500	0	0			0		4,500	4,500	6,575
Public Works	19	26,857	25,859	40,500			0		93,216	69,702	48,520
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,830	1,562	0			0		21,392	21,772	14,687
Community and Economic Development	22	15,020	0	18,500			0		33,520	45,746	24,949
General Government	23	31,046	3,218	0			0		34,264	34,170	35,937
Debt Service	24	0	0	0	16,800		0		16,800	16,900	36,466
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	97,253	30,639	59,000	16,800	0	0		203,692	192,790	167,134
Business Type Proprietary: Enterprise & ISF	27							45,932	45,932	46,920	29,160
Total Gov & Bus Type Expenditures	28	97,253	30,639	59,000	16,800	0	0	45,932	249,624	239,710	196,294
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	97,253	30,639	59,000	16,800	0	0	45,932	249,624	239,710	196,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,296	-3,559	0	0	0	0	-12,692	-29,547	-36,888	14,974
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	90,325	3,559	441	161	0	0	64,715	159,201	196,089	181,115
Ending Fund Balance June 30	35	77,029	0	441	161	0	0	52,023	129,654	159,201	196,089

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

Fiscal Year
2012

City Name: Cleghorn

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Street Improvements	16,300		16,300	500	0	16,800	0	16,800
(2)							0		0
(3)							0		0
(4)							0		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				16,300	500	0	16,800	0	16,800

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

Fiscal Year

2012

City Name: **Cleghorn**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				16,300	500	0	16,800	0	16,800

