

18-155

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Cleghorn County Name: CHEROKEE Date Budget Adopted: 03/12/12
(Date) xxx/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.

(712) 436-2474

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,574,613 2b	4,438,449	240
DEBT SERVICE 3a	6,760,993 3b	6,624,829	
Ag Land 4a	51,744		

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 37,054	35,951	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	9 522	506	47 0.11411
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 4,000	3,881	52 0.87439
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 41,576	40,338	
384.1	3.00375	Ag Land	26 155	155	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 41,731	40,493	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 3,663	3,554	0.80072
Rules	Amt Nec	Other Employee Benefits	31 1,200	1,164	0.26232
Total Employee Benefit Levies (29,30,31)			32 4,863	4,718	65 1.06304
Sub Total Special Revenue Levies (28+32)			33 4,863	4,718	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 4,863	4,718	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,800	16,462	70 2.48484
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 63,394	61,673	72 12.63638

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	115,694						115,694	80,395	196,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,572	25,234	56,352	33,254			204,412	32,220	236,632
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,016	28,507	45,000	33,203			176,726	29,578	206,304
Ending Fund Balance June 30 (pg 12, line 261) *	4	135,250	-3,273	11,352	51	0	0	143,380	83,037	226,417
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	135,250	-3,273	11,352	51	0	0	143,380	83,037	226,417
Re-Est Revenues	6	83,957	35,744	59,000	16,800	0	0	195,501	33,240	228,741
Re-Est Expenditures	7	105,917	30,639	70,352	16,851	0	0	223,759	45,932	269,691
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	113,290	1,832	0	0	0	0	115,122	70,345	185,467
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	113,290	1,832	0	0	0	0	115,122	70,345	185,467
Revenues	11	86,599	27,763	60,000	16,800	0	0	191,162	34,620	225,782
Expenditures	12	100,116	29,595	60,000	16,800	0	0	206,511	44,032	250,543
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	99,773	0	0	0	0	0	99,773	60,933	160,706

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	45,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	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	261
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,000	0	0			0		8,000	4,500	3,261
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,668	14,532						21,200	24,000	31,141
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,880	5,941
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,500	3,002
Highway Engineering	17								0	0	0
Street Cleaning	18		1,200						1,200	1,200	934
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	19,968							19,968	19,136	18,399
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,636	24,732	0			0		51,368	52,716	59,417
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	13,109	1,471						14,580	14,520	13,306
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	1,000	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,980	107						6,087	5,872	4,027
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,589	1,578	0			0		21,167	21,392	17,333

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		15,720							15,720	15,020	25,321
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				60,000					60,000	70,352	19,679
TOTAL (lines 39 - 44)	45		15,720	0	60,000			0		75,720	85,372	45,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,971	429						5,400	5,400	4,824
Clerk, Treasurer, & Finance Adm.	47		12,100	2,856						14,956	15,064	13,226
Elections	48									0	0	0
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		4,100							4,100	4,600	4,087
Tort Liability	51		4,000							4,000	4,200	3,707
Other General Government	52		4,000							4,000	4,000	8,998
TOTAL (lines 46 - 52)	53		30,171	3,285	0			0		33,456	34,264	34,842
DEBT SERVICE	54					16,800				16,800	16,851	16,873
Gov Capital Projects	55									0	0	0
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		100,116	29,595	60,000	16,800	0	0		206,511	215,095	176,726
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								26,900	26,900	28,600	21,264
Sewer Utility	60								17,132	17,132	17,332	8,314
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								44,032	44,032	45,932	29,578
TOTAL ALL EXPENDITURES (lines 58+74)	74		100,116	29,595	60,000	16,800	0	0	44,032	250,543	261,027	206,304
Regular Transfers Out	75									0	8,664	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	8,664	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		100,116	29,595	60,000	16,800	0	0	44,032	250,543	269,691	206,304
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		99,773	0	0	0	0	0	60,933	160,706	185,467	226,417

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	40,493	4,718		16,462	0			61,673	60,945	63,720
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,493	4,718		16,462	0			61,673	60,945	63,720
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			60,000					60,000	59,000	56,352
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,238	145		338	0			1,721	1,756	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	22,200							22,200	21,000	21,889
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,438	145		338	0			23,921	22,756	21,889
Licenses & Permits	14	200							200	200	124
Use of Money & Property	15	2,000						620	2,620	3,240	1,111
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,200						22,200	21,600	21,757
Other State Grants & Reimbursements	18								0	0	19,146
Local Grants & Reimbursements	19		700						700	700	661
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,900	0	0	0		0	22,900	22,300	41,564
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	20,000	21,621
Sewer Utility	22							12,000	12,000	12,000	10,599
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	19,968							19,968	19,136	18,414
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	19,968	0		0	0		34,000	53,968	51,136	50,634
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	1,238
Other Financing Sources:											
Regular Operating Transfers In	37								0	8,664	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	8,664	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	8,664	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	86,599	27,763	60,000	16,800	0	0	34,620	225,782	228,741	236,632
Beginning Fund Balance July 1	44	113,290	1,832	0	0	0	0	70,345	185,467	226,417	196,089
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	199,889	29,595	60,000	16,800	0	0	104,965	411,249	455,158	432,721

CITY OF Cleghorn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	40,493	4,718		16,462	0			61,673	60,945	63,720
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,493	4,718		16,462	0			61,673	60,945	63,720
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			60,000					60,000	59,000	56,352
Other City Taxes	6	23,438	145		338	0			23,921	22,756	21,889
Licenses & Permits	7	200	0					0	200	200	124
Use of Money and Property	8	2,000	0	0	0	0	0	620	2,620	3,240	1,111
Intergovernmental	9	0	22,900	0	0	0		0	22,900	22,300	41,564
Charges for Fees & Service	10	19,968	0		0	0	0	34,000	53,968	51,136	50,634
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	1,238
Sub-Total Revenues	13	86,599	27,763	60,000	16,800	0	0	34,620	225,782	220,077	236,632
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	8,664	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	0
Total Revenues and Other Sources	17	86,599	27,763	60,000	16,800	0	0	34,620	225,782	228,741	236,632
Expenditures & Other Financing Uses											
Public Safety	18	8,000	0	0			0		8,000	4,500	3,261
Public Works	19	26,636	24,732	0			0		51,368	52,716	59,417
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,589	1,578	0			0		21,167	21,392	17,333
Community and Economic Development	22	15,720	0	60,000			0		75,720	85,372	45,000
General Government	23	30,171	3,285	0			0		33,456	34,264	34,842
Debt Service	24	0	0	0	16,800		0		16,800	16,851	16,873
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	100,116	29,595	60,000	16,800	0	0		206,511	215,095	176,726
Business Type Proprietary: Enterprise & ISF	27							44,032	44,032	45,932	29,578
Total Gov & Bus Type Expenditures	28	100,116	29,595	60,000	16,800	0	0	44,032	250,543	261,027	206,304
Total Transfers Out	29	0	0	0	0	0	0	0	0	8,664	0
Total ALL Expenditures/Fund Transfers Out	30	100,116	29,595	60,000	16,800	0	0	44,032	250,543	269,691	206,304
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,517	-1,832	0	0	0	0	-9,412	-24,761	-40,950	30,328
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	113,290	1,832	0	0	0	0	70,345	185,467	226,417	196,089
Ending Fund Balance June 30	35	99,773	0	0	0	0	0	60,933	160,706	185,467	226,417

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

City Name: Cleghorn

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Street Improvements			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

City Name: Cleghorn

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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

RECEIVED

MAY 20 2013

IOWA DEPT. OF MANAGEMENT

RECEIVED
MAY 16 2013

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CHEROKEE County, Iowa:

The City Council of CLEGHORN in said County/Countries met on 05/13/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2013-3

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013
(AS AMENDED LAST ON 04/29/2013.)

Be it Resolved by the Council of the City of CLEGHORN
Section 1. Following notice published 04/29/2013

and the public hearing held, 05/13/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	61,673	0	61,673
Less: Uncollected Property Taxes-Levy Year 2		0	0
Net Current Property Taxes 3	61,673	0	61,673
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	60,000	0	60,000
Other City Taxes 6	23,921	0	23,921
Licenses & Permits 7	200	0	200
Use of Money and Property 8	2,620	0	2,620
Intergovernmental 9	22,900	0	22,900
Charges for Services 10	54,176	0	54,176
Special Assessments 11	0	0	0
Miscellaneous 12	500	9,000	9,500
Other Financing Sources 13		0	0
Total Revenues and Other Sources 14	225,990	9,000	234,990
Expenditures & Other Financing Uses			
Public Safety 15	8,000	0	8,000
Public Works 16	51,576	6,000	57,576
Health and Social Services 17	0	0	0
Culture and Recreation 18	21,167	0	21,167
Community and Economic Development 19	75,720	6,000	81,720
General Government 20	33,456	10,000	43,456
Debt Service 21	16,800	0	16,800
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	206,719	22,000	228,719
Business Type / Enterprises 24	44,032	0	44,032
Total Gov Activities & Business Expenditures 25	250,751	22,000	272,751
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	250,751	22,000	272,751
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-24,761	-13,000	-37,761
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	185,467	0	185,467
Ending Fund Balance June 30 31	160,706	-13,000	147,706

Passed this 13th day of MAY 2013
Barbara Slota
Signature
City Clerk/Finance Officer

Signature
Mark Wedel
Mayor