

18-155

Adoption of Budget and Certification of City Taxes

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

The City of: Cleghorn County Name: CHEROKEE Date Budget Adopted: 03/10/08
(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.

(712)436-2474
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,119,021 2b	3,981,947	250
DEBT SERVICE 3a	5,787,134 3b	5,650,060	
Ag Land 4a	43,920		

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 33,364	32,254	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	9 556	538	47 0.13500
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 5,300	5,124	52 1.28671
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 39,220	37,916	
384.1	3.00375	Ag Land	26 132	132	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 39,352	38,048	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 3,228	3,121	0.78368
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 3,228	3,121	65 0.78368
Sub Total Special Revenue Levies (28+32)			33 3,228	3,121	
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 3,228	3,121	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,520	16,129	70 2.85461
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 59,100	57,298	72 13.16000

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	125,805	43,655		65			169,525	81,156	250,681
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,508	47,372		16,601	177,000		323,481	26,122	349,603
Actual Expenditures Except End Bal (pg 12, line 259) *	3	79,065	32,474		16,560	177,000		305,099	34,722	339,821
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	129,248	58,553		106	0	0	187,907	72,556	260,463
(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	129,248	58,553	0	106	0	0	187,907	72,556	260,463
Re-Est Revenues	6	61,758	27,425	30,000	16,568	0	0	135,751	45,707	181,458
Re-Est Expenditures	7	78,828	34,285	30,000	16,568	0	0	159,681	52,108	211,789
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	112,178	51,693	0	106	0	0	163,977	66,155	230,132
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	112,178	51,693	0	106	0	0	163,977	66,155	230,132
Revenues	11	64,952	24,428	45,000	16,520	0	0	150,900	46,970	197,870
Expenditures	12	79,761	34,588	45,000	16,520	0	0	175,869	54,929	230,798
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,369	41,533	0	106	0	0	139,008	58,196	197,204

* 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.

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 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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
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 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	First Cooperative Association-Dryer Rebate	7,300	6,900	0
2	First Cooperative Association-Bin Rebate	12,000	0	0
3	First Trust & Savings	25,700	23,100	25,492
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	45,000	30,000	25,492

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	6,000	0
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	235
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,500	0	0			0		10,500	10,500	3,235
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		22,800						22,800	22,100	23,009
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,760						5,760	5,760	5,616
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,600						1,600	1,500	1,199
Highway Engineering	17								0	0	0
Street Cleaning	18		1,200						1,200	1,800	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	31,360	0			0		31,360	31,160	29,824
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	13,599	1,557						15,156	15,156	12,931
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,000	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,175							6,175	7,445	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,774	1,557	0			0		23,331	23,601	12,931

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								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			45,000					45,000	30,000	25,492
TOTAL (lines 39 - 44)	45	0	0	45,000			0		45,000	30,000	25,492
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,317	383						5,700	5,700	4,440
Clerk, Treasurer, & Finance Adm.	47	9,650	1,288						10,938	10,802	9,075
Elections	48								0	0	0
Legal Services & City Attorney	49	2,500							2,500	2,500	1,238
City Hall & General Buildings	50	9,320							9,320	10,320	4,594
Tort Liability	51	5,300							5,300	4,500	5,217
Other General Government	52	15,400							15,400	14,030	0
TOTAL (lines 46 - 52)	53	47,487	1,671	0			0		49,158	47,852	24,564
DEBT SERVICE											
Gov Capital Projects	54				16,520				16,520	16,568	16,560
TIF Capital Projects	56								0	0	177,000
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	177,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	79,761	34,588	45,000	16,520	0	0		175,869	159,681	289,606
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,160	26,160	25,920	30,895
Sewer Utility	60							10,555	10,555	10,560	3,827
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							18,214	18,214	15,628	15,493
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							54,929	54,929	52,108	50,215
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,761	34,588	45,000	16,520	0	0	54,929	230,798	211,789	339,821
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	79,761	34,588	45,000	16,520	0	0	54,929	230,798	211,789	339,821
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	97,369	41,533	0	106	0	0	58,196	197,204	230,132	260,463

* 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	38,048	3,121		16,129	0			57,298	54,662	56,409
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,048	3,121		16,129	0			57,298	54,662	56,409
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			45,000					45,000	30,000	25,492
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,304	107		391	0			1,802	1,789	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	17,400							17,400	16,800	18,614
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,704	107		391	0			19,202	18,589	18,614
Licenses & Permits	14	200							200	200	65
Use of Money & Property	15	2,000						1,450	3,450	3,220	5,446
Intergovernmental:											
Federal Grants & Reimbursements	16	6,000							6,000	6,000	0
Road Use Taxes	17		20,400						20,400	19,800	20,161
Other State Grants & Reimbursements	18								0	0	77,000
Local Grants & Reimbursements	19		800						800	4,500	1,719
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	21,200	0	0	0		0	27,200	30,300	98,880
Charges for Fees & Service:											
Water Utility	21							16,000	16,000	18,100	15,472
Sewer Utility	22							10,800	10,800	10,319	10,649
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							18,720	18,720	16,068	15,912
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	0	0		0	0	0	45,520	45,520	44,487	42,033
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,664
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	100,000
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	100,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	64,952	24,428	45,000	16,520	0	0	46,970	197,870	181,458	349,603
Beginning Fund Balance July 1	44	112,178	51,693	0	106	0	0	66,155	230,132	260,463	250,681
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	177,130	76,121	45,000	16,626	0	0	113,125	428,002	441,921	600,284

CITY OF

Cleghorn

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	38,048	3,121		16,129	0			57,298	54,662	56,409
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,048	3,121		16,129	0			57,298	54,662	56,409
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,000					45,000	30,000	25,492
Other City Taxes	6	18,704	107		391	0			19,202	18,589	18,614
Licenses & Permits	7	200	0					0	200	200	65
Use of Money and Property	8	2,000	0	0	0	0	0	1,450	3,450	3,220	5,446
Intergovernmental	9	6,000	21,200	0	0	0		0	27,200	30,300	98,880
Charges for Fees & Service	10	0	0		0	0	0	45,520	45,520	44,487	42,033
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,664
Sub-Total Revenues	13	64,952	24,428	45,000	16,520	0	0	46,970	197,870	181,458	249,603
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	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	64,952	24,428	45,000	16,520	0	0	46,970	197,870	181,458	349,603
Expenditures & Other Financing Uses											
Public Safety	18	10,500	0	0			0		10,500	10,500	3,235
Public Works	19	0	31,360	0			0		31,360	31,160	29,824
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,774	1,557	0			0		23,331	23,601	12,931
Community and Economic Development	22	0	0	45,000			0		45,000	30,000	25,492
General Government	23	47,487	1,671	0			0		49,158	47,852	24,564
Debt Service	24	0	0	0	16,520		0		16,520	16,568	16,560
Capital Projects	25	0	0	0		0	0		0	0	177,000
Total Government Activities Expenditures	26	79,761	34,588	45,000	16,520	0	0		175,869	159,681	289,606
Business Type Proprietary: Enterprise & ISF	27							54,929	54,929	52,108	50,215
Total Gov & Bus Type Expenditures	28	79,761	34,588	45,000	16,520	0	0	54,929	230,798	211,789	339,821
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	79,761	34,588	45,000	16,520	0	0	54,929	230,798	211,789	339,821
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-14,809	-10,160	0	0	0	0	-7,959	-32,928	-30,331	9,782
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	112,178	51,693	0	106	0	0	66,155	230,132	260,463	250,681
Ending Fund Balance June 30	35	97,369	41,533	0	106	0	0	58,196	197,204	230,132	260,463

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

Fiscal Year
2009

City Name: Cleghorn

	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)	Street Improvements	150,000	May-96	14,750	1,770		16,520		16,520
(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			14,750	1,770	0	16,520	0	16,520

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				14,750	1,770	0	16,520	0	16,520

