

41-386

Adoption of Budget and Certification of City Taxes

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

The City of: Klemme County Name: HANCOCK Date Budget Adopted: 04/13/09
(Date) xxx/xxxx

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.

641-587-2018
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>9,017,545</u>	2b <u>8,554,264</u>
	DEBT SERVICE	3a <u>9,017,545</u>	3b <u>8,554,264</u>
	Ag Land	4a <u>121,804</u>	

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	73,042	69,290	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		0	52 0.00000
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	73,042	69,290
384.1	3.00375	Ag Land	26	366	366	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	73,408	69,656
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		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0
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
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	28,300	40 26,846
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	101,708	42 96,502
				72		11.23833

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

Klemme

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	151,936	15,537		4,616		22,438	194,527	68,453	262,980
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	203,175	50,776		33,164		134,054	421,169	46,163	467,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	208,251	31,054		31,225			270,530	38,762	309,292
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	146,860	35,259	0	6,555	0	156,492	345,166	75,854	421,020
(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	146,860	35,259	0	6,555	0	156,492	345,166	75,854	421,020
Re-Est Revenues	6	208,778	40,000	0	30,000	0	0	278,778	52,500	331,278
Re-Est Expenditures	7	228,420	56,000	0	30,000	0	0	314,420	39,000	353,420
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	127,218	19,259	0	6,555	0	156,492	309,524	89,354	398,878
(3) ** Budget FY 2010										
Beginning Fund Balance	10	127,218	19,259	0	6,555	0	156,492	309,524	89,354	398,878
Revenues	11	221,894	33,000	0	28,300	0	9,100	292,294	52,500	344,794
Expenditures	12	331,370	49,000	0	28,300	0	41,694	450,364	47,275	497,639
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	17,742	3,259	0	6,555	0	123,898	151,454	94,579	246,033

* 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 _____ Klemme

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	
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 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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18				
19				
20				
21				
22				

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	17,200							17,200	17,200	19,118
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	15,000	9,745
Ambulance	6	3,500							3,500	3,500	3,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	39,800	0	0			0		39,800	35,800	32,363
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	53,000	15,000						68,000	37,000	15,086
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,500						15,500	15,500	11,702
Traffic Control and Safety	15								0	0	0
Snow Removal	16		18,500						18,500	18,500	4,266
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,500							20,500	20,050	19,068
Other Public Works	21	59,500							59,500	40,000	35,187
TOTAL (lines 12 - 21)	22	133,000	49,000	0			0		182,000	131,050	85,309
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	2,200							2,200	2,000	2,080
Community Mental Health	28								0	0	150
Other Health and Social Services	29	150							150	150	0
TOTAL (lines 23 - 29)	30	2,350	0	0			0		2,350	2,150	2,230
CULTURE & RECREATION											
Library Services	31	46,400							46,400	43,800	45,920
Museum, Band and Theater	32						26,694		26,694	0	0
Parks	33	50,800							50,800	20,330	12,036
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	100,200	0	0			26,694		126,894	67,130	60,956

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		REVENUES	REVENUES	SPECIAL	SERVICE	PROJECTS			2010	2009	2008
				REVENUES					2010	2009	2008
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39						1,000		1,000	0	0
Economic Development	40						14,000		14,000	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			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			15,000		15,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,900							2,900	2,600	2,603
Clerk, Treasurer, & Finance Adm.	47	12,350							12,350	14,700	14,777
Elections	48	1,000							1,000	400	0
Legal Services & City Attorney	49	1,500							1,500	500	424
City Hall & General Buildings	50	16,850							16,850	10,000	19,225
Tort Liability	51	3,200							3,200	3,500	3,509
Other General Government	52	18,220							18,220	16,590	17,909
TOTAL (lines 46 - 52)	53	56,020	0	0			0		56,020	48,290	58,447
DEBT SERVICE	54				28,300				28,300	30,000	31,225
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	331,370	49,000	0	28,300	0	41,694		450,364	314,420	270,530
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							47,275	47,275	39,000	27,262
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	11,500
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							47,275	47,275	39,000	38,762
TOTAL ALL EXPENDITURES (lines 58+74)	74	331,370	49,000	0	28,300	0	41,694	47,275	497,639	353,420	309,292
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	331,370	49,000	0	28,300	0	41,694	47,275	497,639	353,420	309,292
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	17,742	3,259	0	6,555	0	123,898	94,579	246,033	398,878	421,020

* 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											
Taxes Levied on Property	1	69,656	0		26,846	0			96,502	100,000	98,970
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,656	0		26,846	0			96,502	100,000	98,970
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,752	0		1,454	0			5,206	0	37,313
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	43,891							43,891	37,313	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,643	0		1,454	0			49,097	37,313	37,313
Licenses & Permits	14	540							540	465	580
Use of Money & Property	15	5,000					4,100		9,100	2,500	7,221
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,000						33,000	40,000	50,776
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	12,555							12,555	0	13,659
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,555	33,000	0	0	0	0	0	45,555	40,000	64,435
Charges for Fees & Service:											
Water Utility	21							52,500	52,500	52,500	46,163
Sewer Utility	22	60,000							60,000	60,000	50,582
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	18,500							18,500	18,500	17,209
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	78,500	0		0	0	0	52,500	131,000	131,000	113,954
Special Assessments	35								0	0	0
Miscellaneous	36	8,000					5,000		13,000	20,000	144,859
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	221,894	33,000	0	28,300	0	9,100	52,500	344,794	331,278	467,332
Beginning Fund Balance July 1	44	127,218	19,259	0	6,555	0	156,492	89,354	398,878	421,020	262,980
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	349,112	52,259	0	34,855	0	165,592	141,854	743,672	752,298	730,312

CITY OF

Klemme

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	69,656	0		26,846	0			96,502	100,000	98,970
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,656	0		26,846	0			96,502	100,000	98,970
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,643	0		1,454	0			49,097	37,313	37,313
Licenses & Permits	7	540	0					0	540	465	580
Use of Money and Property	8	5,000	0	0	0	0	4,100	0	9,100	2,500	7,221
Intergovernmental	9	12,555	33,000	0	0	0		0	45,555	40,000	64,435
Charges for Fees & Service	10	78,500	0		0	0	0	52,500	131,000	131,000	113,954
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0	5,000	0	13,000	20,000	144,859
Sub-Total Revenues	13	221,894	33,000	0	28,300	0	9,100	52,500	344,794	331,278	467,332
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	0
Total Revenues and Other Sources	17	221,894	33,000	0	28,300	0	9,100	52,500	344,794	331,278	467,332
Expenditures & Other Financing Uses											
Public Safety	18	39,800	0	0			0		39,800	35,800	32,363
Public Works	19	133,000	49,000	0			0		182,000	131,050	85,309
Health and Social Services	20	2,350	0	0			0		2,350	2,150	2,230
Culture and Recreation	21	100,200	0	0			26,694		126,894	67,130	60,956
Community and Economic Development	22	0	0	0			15,000		15,000	0	0
General Government	23	56,020	0	0			0		56,020	48,290	58,447
Debt Service	24	0	0	0	28,300		0		28,300	30,000	31,225
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	331,370	49,000	0	28,300	0	41,694		450,364	314,420	270,530
Business Type Proprietary: Enterprise & ISF	27							47,275	47,275	39,000	38,762
Total Gov & Bus Type Expenditures	28	331,370	49,000	0	28,300	0	41,694	47,275	497,639	353,420	309,292
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	331,370	49,000	0	28,300	0	41,694	47,275	497,639	353,420	309,292
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-109,476	-16,000	0	0	0	-32,594	5,225	-152,845	-22,142	158,040
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	127,218	19,259	0	6,555	0	156,492	89,354	398,878	421,020	262,980
Ending Fund Balance June 30	35	17,742	3,259	0	6,555	0	123,898	94,579	246,033	398,878	421,020

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

Fiscal Year
2010

City Name: Klemme

	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)	CITY HALL/LIBRARY/COMMUNITY ROOM	300,000	September -95	22,000	6,300		28,300		28,300
(2)	WATER TOWER	193,100	February - 79	5,800	5,700		11,500	11,500	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			27,800	12,000	0	39,800	11,500	28,300

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

Fiscal Year

2010

City Name: Klemme

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 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
				27,800	12,000	0	39,800	11,500	28,300

