

# 41-386

## Adoption of Budget and Certification of City Taxes

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

The City of: KLEMME County Name: HANCOCK Date Budget Adopted: 03/01/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,364,878	8,949,684	
<b>DEBT SERVICE</b>	3a	9,364,878	8,949,684	
Ag Land	4a	130,455		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	75,856	72,492	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>75,856</b>	<b>72,492</b>		
384.1	3.00375	Ag Land	26	392	392	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>76,248</b>	<b>72,884</b>		<b>Do Not Add</b>
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>0</b>	<b>0</b>		
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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>0</b>	<b>0</b>		
384.4	Amt Nec	Debt Service Levy	40	31,800	30,390	70	3.39567
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>108,048</b>	<b>103,274</b>	72	<b>11.49567</b>

**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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	146,860	35,259		6,555		156,492	345,166	75,854	421,020
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	217,498	54,173		31,562		81,727	384,960	43,057	428,017
Actual Expenditures Except End Bal (pg 12, line 259) *	3	248,842	61,205		32,641		0	342,688	55,142	397,830
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	115,516	28,227	0	5,476	0	238,219	387,438	63,769	451,207
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	115,516	28,227	0	5,476	0	238,219	387,438	63,769	451,207
Re-Est Revenues	6	237,238	33,000	0	32,454	0	4,100	306,792	52,500	359,292
Re-Est Expenditures	7	260,820	39,500	0	28,300	0	30,000	358,620	39,000	397,620
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	91,934	21,727	0	9,630	0	212,319	335,610	77,269	412,879
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	91,934	21,727	0	9,630	0	212,319	335,610	77,269	412,879
Revenues	11	224,194	33,000	0	31,800	0	9,100	298,094	57,000	355,094
Expenditures	12	303,150	49,000	0	31,800	0	42,041	425,991	56,775	482,766
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,978	5,727	0	9,630	0	179,378	207,713	77,494	285,207

\* 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 \_\_\_\_\_ 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.

<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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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	17,200							17,200	17,200	15,197
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	19,127
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	37,824
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	53,000	15,000						68,000	35,000	62,724
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,500						15,500	11,000	11,767
Traffic Control and Safety	15								0	0	0
Snow Removal	16		18,500						18,500	18,500	11,714
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	20,500							20,500	20,500	18,006
Other Public Works	21	59,500							59,500	50,000	50,940
TOTAL (lines 12 - 21)	22	133,000	49,000	0			0		182,000	135,000	155,151
<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	2,000							2,000	2,200	2,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29	150							150	150	150
TOTAL (lines 23 - 29)	30	2,150	0	0			0		2,150	2,350	2,350
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	48,380							48,380	45,000	45,863
Museum, Band and Theater	32						27,041		27,041	15,000	0
Parks	33	20,800							20,800	30,000	12,432
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	72,180	0	0			27,041		99,221	93,000	61,295

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						1,000		1,000	1,000	0
Economic Development	40						14,000		14,000	14,000	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	15,000	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,900							2,900	2,900	1,421
Clerk, Treasurer, & Finance Adm.	47	12,350							12,350	12,350	16,296
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	1,500							1,500	1,500	0
City Hall & General Buildings	50	16,850							16,850	10,000	9,198
Tort Liability	51	3,200							3,200	3,200	2,997
Other General Government	52	18,220							18,220	18,220	23,515
TOTAL (lines 46 - 52)	53	56,020	0	0			0		56,020	49,170	53,427
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				31,800				31,800	28,300	32,641
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	303,150	49,000	0	31,800	0	42,041		425,991	358,620	342,688
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							56,775	56,775	39,000	43,642
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							56,775	56,775	39,000	55,142
TOTAL ALL EXPENDITURES (lines 58+74)	74	303,150	49,000	0	31,800	0	42,041	56,775	482,766	397,620	397,830
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	303,150	49,000	0	31,800	0	42,041	56,775	482,766	397,620	397,830
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	12,978	5,727	0	9,630	0	179,378	77,494	285,207	412,879	451,207

\* 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	72,884	0		30,390	0			103,274	116,000	114,710
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,884	0		30,390	0			103,274	116,000	114,710
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,364	0		1,410	0			4,774	5,206	44,813
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	43,891	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,255	0		1,410	0			48,665	49,097	44,813
Licenses & Permits	14								0	540	465
Use of Money & Property	15						4,100		4,100	9,100	6,919
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	14,792
Road Use Taxes	17		33,000						33,000	33,000	54,173
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	12,555							12,555	12,555	13,919
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,555	33,000	0	0	0		0	45,555	45,555	82,884
Charges for Fees & Service:											
Water Utility	21							57,000	57,000	52,500	43,057
Sewer Utility	22	65,000							65,000	60,000	43,352
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	15,239
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	83,500	0		0	0	0	57,000	140,500	131,000	101,648
Special Assessments	35								0	0	0
Miscellaneous	36	8,000					5,000		13,000	8,000	76,578
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	224,194	33,000	0	31,800	0	9,100	57,000	355,094	359,292	428,017
Beginning Fund Balance July 1	44	91,934	21,727	0	9,630	0	212,319	77,269	412,879	451,207	421,020
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>316,128</b>	<b>54,727</b>	<b>0</b>	<b>41,430</b>	<b>0</b>	<b>221,419</b>	<b>134,269</b>	<b>767,973</b>	<b>810,499</b>	<b>849,037</b>

**CITY OF KLEMME**  
**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	72,884	0		30,390	0			103,274	116,000	114,710
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,884	0		30,390	0			103,274	116,000	114,710
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,255	0		1,410	0			48,665	49,097	44,813
Licenses & Permits	7	0	0					0	0	540	465
Use of Money and Property	8	0	0	0	0	0	4,100	0	4,100	9,100	6,919
Intergovernmental	9	12,555	33,000	0	0	0		0	45,555	45,555	82,884
Charges for Fees & Service	10	83,500	0		0	0	0	57,000	140,500	131,000	101,648
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,000	0		0	0	5,000	0	13,000	8,000	76,578
Sub-Total Revenues	13	224,194	33,000	0	31,800	0	9,100	57,000	355,094	359,292	428,017
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	17	224,194	33,000	0	31,800	0	9,100	57,000	355,094	359,292	428,017
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	39,800	0	0			0		39,800	35,800	37,824
Public Works	19	133,000	49,000	0			0		182,000	135,000	155,151
Health and Social Services	20	2,150	0	0			0		2,150	2,350	2,350
Culture and Recreation	21	72,180	0	0			27,041		99,221	93,000	61,295
Community and Economic Development	22	0	0	0			15,000		15,000	15,000	0
General Government	23	56,020	0	0			0		56,020	49,170	53,427
Debt Service	24	0	0	0	31,800		0		31,800	28,300	32,641
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	303,150	49,000	0	31,800	0	42,041		425,991	358,620	342,688
Business Type Proprietary: Enterprise & ISF	27							56,775	56,775	39,000	55,142
<b>Total Gov &amp; Bus Type Expenditures</b>	28	303,150	49,000	0	31,800	0	42,041	56,775	482,766	397,620	397,830
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	303,150	49,000	0	31,800	0	42,041	56,775	482,766	397,620	397,830
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-78,956	-16,000	0	0	0	-32,941	225	-127,672	-38,328	30,187
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	91,934	21,727	0	9,630	0	212,319	77,269	412,879	451,207	421,020
<b>Ending Fund Balance June 30</b>	35	12,978	5,727	0	9,630	0	179,378	77,494	285,207	412,879	451,207

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

Fiscal Year  
2011

City Name:   KLEMME  

	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)	CITY HALL/LIBRARY/COMMUNITY ROOM	3,000,000	September-95	30,000	1,800		31,800		31,800
(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
	<b>TOTALS</b>			35,800	7,500	0	43,300	11,500	31,800

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

Fiscal Year

2011

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 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
				35,800	7,500	0	43,300	11,500	31,800

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **KLEMME**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Klemme City Hall                    

on           03/01/2010           at           7 p.m.            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           11.49567          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

641-587-2018  
phone number

Linda L. Dice  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	103,274	116,000	114,710
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>103,274</b>	<b>116,000</b>	<b>114,710</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,665	49,097	44,813
Licenses & Permits	7	0	540	465
Use of Money and Property	8	4,100	9,100	6,919
Intergovernmental	9	45,555	45,555	82,884
Charges for Fees & Service	10	140,500	131,000	101,648
Special Assessments	11	0	0	0
Miscellaneous	12	13,000	8,000	76,578
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>355,094</b>	<b>359,292</b>	<b>428,017</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	39,800	35,800	37,824
Public Works	16	182,000	135,000	155,151
Health and Social Services	17	2,150	2,350	2,350
Culture and Recreation	18	99,221	93,000	61,295
Community and Economic Development	19	15,000	15,000	0
General Government	20	56,020	49,170	53,427
Debt Service	21	31,800	28,300	32,641
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>425,991</b>	<b>358,620</b>	<b>342,688</b>
Business Type / Enterprises	24	56,775	39,000	55,142
<b>Total ALL Expenditures</b>	<b>25</b>	<b>482,766</b>	<b>397,620</b>	<b>397,830</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>482,766</b>	<b>397,620</b>	<b>397,830</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-127,672</b>	<b>-38,328</b>	<b>30,187</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	412,879	451,207	421,020
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>285,207</b>	<b>412,879</b>	<b>451,207</b>