

# 41-386

## Adoption of Budget and Certification of City Taxes

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

The City of: KLEMME County Name: HANCOCK Date Budget Adopted: 03/07/11  
(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.

641-587-2018  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a				
		9,473,406	9,064,612		

### 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 76,735	73,423	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 10,000	9,569	52 1.05559
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 86,735	82,992	
384.1	3.00375	Ag Land	26 408	408	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 87,143	83,400	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 87,143	83,400	72 9.15559

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	115,516	28,227		5,476		238,219	387,438	63,769	451,207
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	428,850	52,418		28,377		4,187	513,832	35,590	549,422
Actual Expenditures Except End Bal (pg 12, line 259) *	3	268,959	59,741		25,268		225,081	579,049	46,592	625,641
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	275,407	20,904	0	8,585	0	17,325	322,221	52,767	374,988
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	275,407	20,904	0	8,585	0	17,325	322,221	52,767	374,988
Re-Est Revenues	6	215,024	50,000	0	30,000	0	2,400	297,424	45,600	343,024
Re-Est Expenditures	7	332,900	49,500	0	35,400	0	14,800	432,600	51,500	484,100
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	157,531	21,404	0	3,185	0	4,925	187,045	46,867	233,912
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	157,531	21,404	0	3,185	0	4,925	187,045	46,867	233,912
Revenues	11	243,968	50,000	0	0	0	2,400	296,368	45,250	341,618
Expenditures	12	284,859	65,000	0	0	0	6,000	355,859	49,500	405,359
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	116,640	6,404	0	3,185	0	1,325	127,554	42,617	170,171

\* 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 \_\_\_\_\_ 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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
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				
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11				
12				
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16				
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19				
20				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	16,000							16,000	15,500	15,197
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	15,000	15,292
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	150							150	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,650	0	0			0		34,650	34,150	33,989
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		30,000						30,000	103,000	36,618
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	13,500	12,627
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,000						20,000	15,000	14,564
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	21,000							21,000	20,500	17,928
Other Public Works	21	40,000							40,000	35,000	26,781
TOTAL (lines 12 - 21)	22	61,000	65,000	0			0		126,000	187,000	108,518
<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	2,350							2,350	2,250	2,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29	150							150	150	150
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	2,400	2,350
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	47,409							47,409	48,350	40,661
Museum, Band and Theater	32	54,200							54,200	24,000	0
Parks	33	16,000							16,000	13,000	27,013
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	120,609	0	0			0		120,609	88,350	67,674

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40						6,000		6,000	14,800	11,000
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			6,000		6,000	14,800	11,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,900							2,900	2,500	2,604
Clerk, Treasurer, & Finance Adm.	47	20,500							20,500	20,000	15,841
Elections	48	1,000							1,000	0	860
Legal Services & City Attorney	49	500							500	1,000	581
City Hall & General Buildings	50	10,000							10,000	15,000	72,422
Tort Liability	51	3,200							3,200	0	0
Other General Government	52	28,000							28,000	32,000	23,861
TOTAL (lines 46 - 52)	53	66,100	0	0			0		66,100	70,500	116,169
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				0				0	35,400	25,268
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	284,859	65,000	0	0	0	6,000		355,859	432,600	364,968
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							38,000	38,000	40,000	35,092
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							11,500	11,500	11,500	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							49,500	49,500	51,500	46,592
TOTAL ALL EXPENDITURES (lines 58+74)	74	284,859	65,000	0	0	0	6,000	49,500	405,359	484,100	411,560
Regular Transfers Out	75								0	0	214,081
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	214,081
Total Expenditures & Fund Transfers Out (lines 75+78)	78	284,859	65,000	0	0	0	6,000	49,500	405,359	484,100	625,641
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	116,640	6,404	0	3,185	0	1,325	42,617	170,171	233,912	374,988

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	83,400	0		0	0			83,400	107,000	106,015
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	83,400	0		0	0			83,400	107,000	106,015
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,743	0		0	0			3,743	0	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	42,000							42,000	38,000	45,605
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,743	0		0	0			45,743	38,000	45,605
Licenses & Permits	14	105							105	105	181
Use of Money & Property	15	800					2,400	250	3,450	4,000	5,441
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,000						50,000	50,000	52,418
Other State Grants & Reimbursements	18								0	4,000	2,590
Local Grants & Reimbursements	19	13,920							13,920	13,919	13,919
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,920	50,000	0	0	0		0	63,920	67,919	68,927
Charges for Fees & Service:											
Water Utility	21							45,000	45,000	45,000	35,590
Sewer Utility	22	53,000							53,000	54,000	40,566
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	17,000							17,000	17,000	14,448
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	70,000	0		0	0	0	45,000	115,000	116,000	90,604
Special Assessments	35								0	0	0
Miscellaneous	36	30,000							30,000	10,000	18,568
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	214,081
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	214,081
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	214,081
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	243,968	50,000	0	0	0	2,400	45,250	341,618	343,024	549,422
Beginning Fund Balance July 1	44	157,531	21,404	0	3,185	0	4,925	46,867	233,912	374,988	451,207
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	401,499	71,404	0	3,185	0	7,325	92,117	575,530	718,012	1,000,629

CITY OF

KLEMME

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	83,400	0		0	0			83,400	107,000	106,015
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	83,400	0		0	0			83,400	107,000	106,015
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,743	0		0	0			45,743	38,000	45,605
Licenses & Permits	7	105	0					0	105	105	181
Use of Money and Property	8	800	0	0	0	0	2,400	250	3,450	4,000	5,441
Intergovernmental	9	13,920	50,000	0	0	0		0	63,920	67,919	68,927
Charges for Fees & Service	10	70,000	0		0	0	0	45,000	115,000	116,000	90,604
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,000	0		0	0	0	0	30,000	10,000	18,568
Sub-Total Revenues	13	243,968	50,000	0	0	0	2,400	45,250	341,618	343,024	335,341
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	214,081
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	243,968	50,000	0	0	0	2,400	45,250	341,618	343,024	549,422
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	34,650	0	0			0		34,650	34,150	33,989
Public Works	19	61,000	65,000	0			0		126,000	187,000	108,518
Health and Social Services	20	2,500	0	0			0		2,500	2,400	2,350
Culture and Recreation	21	120,609	0	0			0		120,609	88,350	67,674
Community and Economic Development	22	0	0	0			6,000		6,000	14,800	11,000
General Government	23	66,100	0	0			0		66,100	70,500	116,169
Debt Service	24	0	0	0	0		0		0	35,400	25,268
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	284,859	65,000	0	0	0	6,000		355,859	432,600	364,968
Business Type Proprietary: Enterprise & ISF	27							49,500	49,500	51,500	46,592
Total Gov & Bus Type Expenditures	28	284,859	65,000	0	0	0	6,000	49,500	405,359	484,100	411,560
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	214,081
Total ALL Expenditures/Fund Transfers Out	30	284,859	65,000	0	0	0	6,000	49,500	405,359	484,100	625,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-40,891	-15,000	0	0	0	-3,600	-4,250	-63,741	-141,076	-76,219
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	157,531	21,404	0	3,185	0	4,925	46,867	233,912	374,988	451,207
Ending Fund Balance June 30	35	116,640	6,404	0	3,185	0	1,325	42,617	170,171	233,912	374,988

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

Fiscal Year  
2012

City Name: **KLEMME**

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)	WATER TOWER	193,100	FEBRUARY-79	7,200	4,300		11,500	11,500	0
(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				7,200	4,300	0	11,500	11,500	0

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

Fiscal Year

2012

City Name: **KLEMME**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			7,200	4,300	0	11,500	11,500	0

