

# 41-386

## Adoption of Budget and Certification of City Taxes

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

The City of: KLEMME County Name: HANCOCK Date Budget Adopted: 03/05/12  
(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.

641-587-2018

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric			
	Regular	2a	8,562,334	2b		8,149,955
	DEBT SERVICE	3a		3b		
	Ag Land	4a	119,955			

### 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 69,355	66,015	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 12,000	11,422	52 1.40149
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 81,355	77,437	
384.1	3.00375	Ag Land	26 360	360	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 81,715	77,797	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	0	0.00000
Rules	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)	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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</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 81,715	77,797	72 9.50149

**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

**KLEMME**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,407	20,904		8,585		17,325	322,221	52,767	374,988
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,908	51,679		31,856		2,372	327,815	46,016	373,831
Actual Expenditures Except End Bal (pg 12, line 259) *	3	326,553	47,060		35,400		14,793	423,806	61,253	485,059
Ending Fund Balance June 30 (pg 12, line 261) *	4	190,762	25,523	0	5,041	0	4,904	226,230	37,530	263,760
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	190,762	25,523	0	5,041	0	4,904	226,230	37,530	263,760
Re-Est Revenues	6	226,169	49,000	0	1,058	0	2,400	278,627	50,250	328,877
Re-Est Expenditures	7	238,850	63,000	0	6,099	0	0	307,949	43,500	351,449
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	178,081	11,523	0	0	0	7,304	196,908	44,280	241,188
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	178,081	11,523	0	0	0	7,304	196,908	44,280	241,188
Revenues	11	237,065	50,000	0	0	0	2,350	289,415	55,500	344,915
Expenditures	12	273,483	59,400	0	0	0	6,000	338,883	60,300	399,183
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	141,663	2,123	0	0	0	3,654	147,440	39,480	186,920

\* 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.

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

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				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,200							15,200	15,100	15,295
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	14,000	13,195
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	59
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	33,850	0	0			0		33,850	32,750	32,049
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		26,000						26,000	30,000	108,816
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	13,000	12,428
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,400						19,400	20,000	20,136
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	21,000							21,000	20,000	21,838
Other Public Works	21	41,000							41,000	35,000	27,051
TOTAL (lines 12 - 21)	22	62,000	59,400	0			0		121,400	118,000	190,269
<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	2,450							2,450	2,350	2,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29	150							150	150	150
TOTAL (lines 23 - 29)	30	2,600	0	0			0		2,600	2,500	2,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	48,533							48,533	48,000	46,406
Museum, Band and Theater	32	40,000							40,000	20,000	5,612
Parks	33	13,000							13,000	14,000	12,062
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	104,533	0	0			0		104,533	85,000	67,080

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	1,662
Economic Development	40							6,000		6,000	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44							6,000		6,000	0	1,662
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,600	2,553
Clerk, Treasurer, & Finance Adm.	47		26,000							26,000	27,000	22,479
Elections	48									0	800	0
Legal Services & City Attorney	49		500							500	500	230
City Hall & General Buildings	50		10,000							10,000	7,500	10,897
Tort Liability	51		3,500							3,500	3,200	3,200
Other General Government	52		28,000							28,000	22,000	42,456
TOTAL (lines 46 - 52)	53		70,500	0	0			0		70,500	63,600	81,815
<b>DEBT SERVICE</b>	54									0	0	35,400
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		273,483	59,400	0	0	0	6,000		338,883	301,850	410,675
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								48,800	48,800	32,000	38,253
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	23,000
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								60,300	60,300	43,500	61,253
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		273,483	59,400	0	0	0	6,000	60,300	399,183	345,350	471,928
Regular Transfers Out	75									0	6,099	13,131
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	6,099	13,131
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		273,483	59,400	0	0	0	6,000	60,300	399,183	351,449	485,059
Continuing Appropriation	79									0	0	
<b>Ending Fund Balance June 30</b>	80		141,663	2,123	0	0	0	3,654	39,480	186,920	241,188	263,760

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	77,797	0		0	0			77,797	88,058	108,445
	2								0	0	0
	3	77,797	0		0	0			77,797	88,058	108,445
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,918	0		0	0			3,918	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	45,000							45,000	42,000	38,000
	13	48,918	0		0	0			48,918	42,000	38,000
	14	300							300	750	237
	15	850					2,350	500	3,700	3,050	3,780
Intergovernmental:											
	16								0	0	0
	17		50,000						50,000	49,000	51,679
	18								0	0	3,886
	19	14,200							14,200	13,920	13,919
	20	14,200	50,000	0	0	0		0	64,200	62,920	69,484
Charges for Fees & Service:											
	21							55,000	55,000	50,000	45,416
	22	53,000							53,000	49,000	48,047
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	17,000							17,000	15,000	18,278
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	70,000	0		0	0		55,000	125,000	114,000	111,741
	35								0	0	0
	36	25,000							25,000	12,000	29,013
Other Financing Sources:											
	37								0	6,099	13,131
	38								0	0	0
	39	0	0	0	0	0	0	0	0	6,099	13,131
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	6,099	13,131
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	237,065	50,000	0	0	0	2,350	55,500	344,915	328,877	373,831
	44	178,081	11,523	0	0	0	7,304	44,280	241,188	263,760	374,988
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	415,146	61,523	0	0	0	9,654	99,780	586,103	592,637	748,819

CITY OF

KLEMME

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	77,797	0		0	0			77,797	88,058	108,445
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,797	0		0	0			77,797	88,058	108,445
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	48,918	0		0	0			48,918	42,000	38,000
Licenses & Permits	7	300	0					0	300	750	237
Use of Money and Property	8	850	0	0	0	0	2,350	500	3,700	3,050	3,780
Intergovernmental	9	14,200	50,000	0	0	0		0	64,200	62,920	69,484
Charges for Fees & Service	10	70,000	0		0	0	0	55,000	125,000	114,000	111,741
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0	0	0	25,000	12,000	29,013
Sub-Total Revenues	13	237,065	50,000	0	0	0	2,350	55,500	344,915	322,778	360,700
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	6,099	13,131
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
Total Revenues and Other Sources	17	237,065	50,000	0	0	0	2,350	55,500	344,915	328,877	373,831
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	33,850	0	0			0		33,850	32,750	32,049
Public Works	19	62,000	59,400	0			0		121,400	118,000	190,269
Health and Social Services	20	2,600	0	0			0		2,600	2,500	2,400
Culture and Recreation	21	104,533	0	0			0		104,533	85,000	67,080
Community and Economic Development	22	0	0	0			6,000		6,000	0	1,662
General Government	23	70,500	0	0			0		70,500	63,600	81,815
Debt Service	24	0	0	0	0		0		0	0	35,400
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	273,483	59,400	0	0	0	6,000		338,883	301,850	410,675
Business Type Proprietary: Enterprise & ISF	27							60,300	60,300	43,500	61,253
Total Gov & Bus Type Expenditures	28	273,483	59,400	0	0	0	6,000	60,300	399,183	345,350	471,928
Total Transfers Out	29	0	0	0	0	0	0	0	0	6,099	13,131
Total ALL Expenditures/Fund Transfers Out	30	273,483	59,400	0	0	0	6,000	60,300	399,183	351,449	485,059
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-36,418	-9,400	0	0	0	-3,650	-4,800	-54,268	-22,572	-111,228
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	178,081	11,523	0	0	0	7,304	44,280	241,188	263,760	374,988
Ending Fund Balance June 30	35	141,663	2,123	0	0	0	3,654	39,480	186,920	241,188	263,760

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

City Name:   KLEMME  

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)	WATER TOWER	193,100	FEBRUARY-1979	7,300	4,200		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
	<b>TOTALS</b>			7,300	4,200	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  
2013

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 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
			7,300	4,200	0	11,500	11,500	0

