

77-716

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Clive County Name: POLK & DALLAS Date Budget Adopted: 03/02/06
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 14,125	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	907,447,129	2b		892,966,419
		DEBT SERVICE	3a	1,027,491,689	3b		1,013,010,979
Ag Land	4a	343,230					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 6,936,345	6,825,657	43 7.64380
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 6,936,345	6,825,657	
384.1	3.00375	Ag Land		26 1,031	1,031	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 6,937,376	6,826,688	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 0	0	0
	Amt Nec	Other Employee Benefits		31 0	0	0
Total Employee Benefit Levies (29,30,31)				32 0	0	65 0
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
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		35a	0	69 0
	SSMID 5 (A)	(B)		36a	0	565 0
	SSMID 6 (A)	(B)		37	0	566 0
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 1,649,602	1,626,359	70 1.60547
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
Total Property Taxes (27+39+40+41)				42 8,586,978	8,453,047	72 9.24927

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.

(County Auditor)

Fund Balance Worksheet for City of Clive

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	3,320,167	1,900,898	130,782	4,634,591		9,986,438	2,833,130	12,819,568
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,725,651	6,547,427	1,933,720	7,640,462		26,847,260	4,113,457	30,960,717
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,932,197	6,107,357	1,947,982	7,947,725		26,935,261	4,142,384	31,077,645
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	3,113,621	2,340,968	116,520	4,327,328	0	9,898,437	2,804,203	12,702,640
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	3,113,621	2,340,968	116,520	4,327,328	0	9,898,437	2,804,203	12,702,640
Re-Est Revenues	6	10,883,635	4,935,407	2,044,137	5,469,035	0	23,332,214	16,699,392	40,031,606
Re-Est Expenditures	7	11,618,630	4,618,884	1,677,613	5,199,777	0	23,114,904	15,775,445	38,890,349
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	2,378,626	2,657,491	483,044	4,596,586	0	10,115,747	3,728,150	13,843,897
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	2,378,626	2,657,491	483,044	4,596,586	0	10,115,747	3,728,150	13,843,897
Revenues	11	12,269,617	5,322,610	2,687,231	29,794,010	0	50,073,468	5,109,851	55,183,319
Expenditures	12	12,269,617	4,986,539	2,690,491	21,277,997	0	41,224,644	5,170,594	46,395,238
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	2,378,626	2,993,562	479,784	13,112,599	0	18,964,571	3,667,407	22,631,978

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,888,200	5,000					325 2,893,200	2,602,330	2,366,169
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	1,044,825						330 1,044,825	1,064,168	1,349,213
Ambulance	6	848,531						331 848,531	708,997	498,576
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	16,380
Animal Control	9	17,500						349 17,500	16,650	15,618
Other Public Safety	10	12,912						334 12,912	12,912	0
TOTAL (lines 1 - 10)	11	4,811,968	5,000			0		4,816,968	4,405,057	4,245,956
Public Works										
Roads, Bridges, & Sidewalks	12	24,500	1,043,810					353 1,068,310	1,064,747	1,076,758
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	211,000						324 211,000	206,000	199,758
Traffic Control and Safety	15	42,439						326 42,439	56,938	83,303
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	379,935
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	539,000						358 539,000	459,000	348,170
Other Public Works	21	673,400						350 673,400	412,900	31,097
TOTAL (lines 12 - 21)	22	1,490,339	1,043,810			0		2,534,149	2,199,585	2,119,021
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27	10,390						341 10,390	20,650	19,174
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	4,060						343 4,060	4,717	6,195
TOTAL (lines 23 - 29)	30	14,450	0			0		14,450	25,367	25,369

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	686,142	15,000				344	701,142	637,007	602,161
Museum, Band and Theater	32	554,802					345	554,802	609,690	483,143
Parks	33	843,194					346	843,194	790,626	822,636
Recreation	34	366,416					587	366,416	327,718	286,362
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	442,766	0
Other Culture and Recreation	37	474,208					348	474,208	0	412,581
TOTAL (lines 31 - 37)	38	2,924,762	15,000			0		2,939,762	2,807,807	2,606,883
Community and Economic Development										
Community Beautification	39	85,571					367	85,571	86,234	69,927
Economic Development	40		1,484,814				368	1,484,814	2,412,265	910,834
Housing and Urban Renewal	41	187,522					369	187,522	178,910	527,809
Planning & Zoning	42	444,032					379	444,032	434,422	41,832
Other Com & Econ Development	43	393,677					370	393,677	399,458	0
TOTAL (lines 39 - 43)	44	1,110,802	1,484,814			0		2,595,616	3,511,289	1,550,402
General Government										
Mayor, Council, & City Manager	45	254,625					375	254,625	249,711	248,217
Clerk, Treasurer, & Finance Adm.	46	325,938					376	325,938	304,771	277,290
Elections	47						377	0	4,700	0
Legal Services & City Attorney	48	67,500					378	67,500	76,002	66,721
City Hall & General Buildings	49	639,483					380	639,483	717,279	272,380
Tort Liability	50	382,750					382	382,750	437,233	336,552
Other General Government	51						381	0	23,041	361,414
TOTAL (lines 45 - 51)	52	1,670,296	0			0		1,670,296	1,812,737	1,562,574
Debt Service	53		1,063,623	2,690,491				3,754,114	1,949,971	5,377,170
Capital Projects	54			20,025,452				20,025,452	4,587,425	6,530,428
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	12,022,617	3,612,247	2,690,491	20,025,452	0		38,350,807	21,299,238	24,017,803
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,898,510	360	1,898,510	13,168,700	1,927,940
Sewer Utility	57					1,619,845	357	1,619,845	1,570,291	1,273,071
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					186,915	445	186,915	131,609	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	35,000	32,720
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					3,705,270		3,705,270	14,905,600	3,233,731
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	12,022,617	3,612,247	2,690,491	20,025,452	0	3,705,270	42,056,077	36,204,838	27,251,534
Transfers Out	71	247,000	1,374,292		1,252,545			4,339,161	2,685,511	3,826,111
Total Expenditures & Other Financing Uses (lines 71 +72)	72	12,269,617	4,986,539	2,690,491	21,277,997	0	5,170,594	46,395,238	38,890,349	31,077,645
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	2,378,626	2,993,562	479,784	13,112,599	0	3,667,407	22,631,978	13,843,897	12,702,640

* 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.

CITY OF Clive

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	6,826,688	0	1,626,359	0			8,453,047	7,909,649	7,490,673
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	6,826,688	0	1,626,359	0			8,453,047	7,909,649	7,490,673
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		3,558,628					3,558,628	3,239,013	2,693,207
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	110,688	0	23,243	0			472 133,931	0	118,437
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	950,000						394 950,000	950,000	1,021,944
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,060,688	0	23,243	0			1,083,931	950,000	1,140,381
Licenses & Permits 13	551,260						551,260	555,500	333,848
Use of Money & Property 14	324,200			148,500			472,700	512,135	323,085
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	30,000	112,309
State Shared Revenues 16		1,183,675					400 1,183,675	1,123,716	0
Other State Grants & Reimbursements 17	33,000						401 33,000	51,353	4,591,731
Local Grants & Reimbursements 18	6,575						402 6,575	7,834	57,414
Subtotal - Intergovernmental (lines 15 thru 18) 19	39,575	1,183,675	0	0		0	1,223,250	1,212,903	4,761,454
Charges for Fees & Service:									
Water Utility 20						2,957,735	404 2,957,735	14,662,257	2,477,607
Sewer Utility 21						1,851,116	405 1,851,116	1,786,528	1,593,878
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	363,150
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						271,000	431 271,000	203,012	0
Other Fees & Charges for Service 32	2,275,788					30,000	413 2,305,788	1,951,769	1,124,050
Subtotal - Charges for Service (lines 20 thru 32) 33	2,275,788	0	0	0	0	5,109,851	7,385,639	18,603,566	5,558,685
Special Assessments 34				176,795			176,795	539,995	138,366
Miscellaneous 35		20,000		672,400			692,400	1,024,734	408,688
Other Financing Sources:									
Operating Transfers In 36	1,189,418	560,307	1,037,629	1,551,807			4,339,161	2,685,511	3,826,111
Proceeds of Debt 37				27,244,508			27,244,508	2,774,929	4,286,219
Proceeds of Capital Asset Sales 38	2,000						2,000	23,671	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,191,418	560,307	1,037,629	28,796,315	0	0	31,585,669	5,484,111	8,112,330
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	12,269,617	5,322,610	2,687,231	29,794,010	0	5,109,851	55,183,319	40,031,606	30,960,717
Beginning Fund Balance July 1 41	2,378,626	2,657,491	483,044	4,596,586	0	3,728,150	13,843,897	12,702,640	12,819,568
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	14,648,243	7,980,101	3,170,275	34,390,596	0	8,838,001	69,027,216	52,734,246	43,780,285

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	6,826,688	106	0	134	1,626,359	161	0					234	8,453,047	264	7,909,649	294	7,490,673	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	6,826,688	108	0	136	1,626,359	163	0					236	8,453,047	266	7,909,649	296	7,490,673	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	3,558,628									238	3,558,628	268	3,239,013	298	2,693,207	
Other City Taxes	81	1,060,688	111	0	138	23,243	165	0					239	1,083,931	269	950,000	299	1,140,381	
Licenses & Permits	82	551,260	112	0							212	0	240	551,260	270	555,500	300	333,848	
Use of Money and Property	83	324,200	113	0	139	0	166	148,500	194	0	213	0	241	472,700	271	512,135	301	323,085	
Intergovernmental	84	39,575	114	1,183,675	140	0	167	0			426	0	242	1,223,250	272	1,212,903	302	4,761,454	
Charges for Fees & Service	85	2,275,788	115	0	141	0	168	0	195	0	214	5,109,851	243	7,385,639	273	18,603,566	303	5,558,685	
Special Assessments	86	0	116	0	142	0	169	176,795			427	0	244	176,795	274	539,995	304	138,366	
Miscellaneous	87	0	117	20,000	143	0	170	672,400	196	0	215	0	245	692,400	275	1,024,734	305	408,688	
Sub-Total Revenues	88	11,078,199	118	4,762,303	144	1,649,602	171	997,695	197	0	216	5,109,851	246	23,597,650	276	34,547,495	306	22,848,387	
Other Financing Sources:																			
Transfers In	89	1,189,418	119	560,307	145	1,037,629	172	1,551,807	198	0	217	0	247	4,339,161	277	2,685,511	307	3,826,111	
Proceeds of Debt	90	0	120	0	146	0	173	27,244,508			218	0	248	27,244,508	278	2,774,929	308	4,286,219	
Proceeds of Capitol Asset Sales	91	2,000	121	0	147	0	174	0	199	0	219	0	249	2,000	279	23,671	309	0	
Total Revenues and Other Sources	92	12,269,617	120	5,322,610	148	2,687,231	175	29,794,010	200	0	220	5,109,851	250	55,183,319	280	40,031,606	310	30,960,717	
Expenditures & Other Financing Uses																			
Public Safety	600	4,811,968	609	5,000							623	0	335	4,816,968	632	4,405,057	642	4,245,956	
Public Works	601	1,490,339	610	1,043,810							624	0	336	2,534,149	633	2,199,585	643	2,119,021	
Health and Social Services	602	14,450	611	0							625	0	352	14,450	634	25,367	644	25,369	
Culture and Recreation	603	2,924,762	612	15,000							626	0	371	2,939,762	635	2,807,807	645	2,606,883	
Community and Economic Development	604	1,110,802	613	1,484,814							627	0	372	2,595,616	636	3,511,289	646	1,550,402	
General Government	605	1,670,296	614	0							628	0	373	1,670,296	637	1,812,737	647	1,562,574	
Debt Service	606	0	615	1,063,623	618	2,690,491					629	0	440	3,754,114	638	1,949,971	648	5,377,170	
Capital Projects	607	0	616	0			621	20,025,452			630	0	441	20,025,452	639	4,587,425	649	6,530,428	
Total Government Activities Expenditures	608	12,022,617	617	3,612,247	619	2,690,491	622	20,025,452	631	0			442	38,350,807	640	21,299,238	650	24,017,803	
Business Type Proprietary: Enterprise & ISF											3,705,270	374	3,705,270	641	14,905,600	651	3,233,731		
Total Gov & Bus Type Expenditures	97	12,022,617	125	3,612,247	153	2,690,491	180	20,025,452	205	0	225	3,705,270	255	42,056,077	285	36,204,838	315	27,251,534	
Transfers Out	101	247,000	129	1,374,292	156	0	184	1,252,545	207	0	229	1,465,324	259	4,339,161	289	2,685,511	319	3,826,111	
Total ALL Expenditures/Transfers Out	102	12,269,617	130	4,986,539	157	2,690,491	185	21,277,997	208	0	230	5,170,594	260	46,395,238	290	38,890,349	320	31,077,645	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	336,071	158	-3,260	186	8,516,013	209	0	231	-60,743	261	8,788,081	291	1,141,257	321	-116,928	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	2,378,626	132	2,657,491	159	483,044	187	4,596,586	210	0	232	3,728,150	262	13,843,897	292	12,702,640	322	12,819,568	
Ending Fund Balance June 30	105	2,378,626	133	2,993,562	160	479,784	188	13,112,599	211	0	233	3,667,407	263	22,631,978	293	13,843,897	323	12,702,640	

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

City Name: Clive

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Street GO 12-1-97	1,640,000		155,000	30,680	300	185,980	61,556	124,424
(2)	Water/Library GO 6-1-99	4,440,000		300,000	127,082	300	427,382	256,550	170,832
(3)	PS/Recreation GO 9-12-00	1,450,000		145,000	37,819	300	183,119		183,119
(4)	Aquatics/Street/Signal GO 9-5-01	4,950,000		245,000	191,423	300	436,723		436,723
(5)	Street GO 7-24-02	3,000,000		120,000	111,239	300	231,539	231,539	0
(6)	Aquatics/Street GO 12-19-02	1,575,000		100,000	54,353	300	154,653		154,653
(7)	Water/Parks/Street GO12-18-03	2,665,000		165,000	75,629	300	240,929	154,302	86,627
(8)	Street/Park GO 10-28-04	2,330,000		170,000	77,520	300	247,820		247,820
(9)	Refunding GO 1-18-05	1,970,000		620,000	32,130	300	652,430	652,430	0
(10)	Water/Sewer/Parks GO 8-1-05	14,255,000		120,000	552,525	300	672,825	565,221	107,604
(11)	Street/PW GO 3-1-06	930,000		95,000	42,500	300	137,800		137,800
(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			2,235,000	1,332,900	3,300	3,571,200	1,921,598	1,649,602

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

Fiscal Year
2007

City Name: Clive

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	1,649,602

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Clive** , Iowa

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

on March 2, 2006 at 7:15 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 \$ 9.24927

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.

(515) 223-6220
 phone number

Pamela L. Shannon
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,453,047	7,909,649	7,490,673
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,453,047	7,909,649	7,490,673
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,558,628	3,239,013	2,693,207
Other City Taxes	6	1,083,931	950,000	1,140,381
Licenses & Permits	7	551,260	555,500	333,848
Use of Money and Property	8	472,700	512,135	323,085
Intergovernmental	9	1,223,250	1,212,903	4,761,454
Charges for Fees & Service	10	7,385,639	18,603,566	5,558,685
Special Assessments	11	176,795	539,995	138,366
Miscellaneous	12	692,400	1,024,734	408,688
Other Financing Sources	13	31,585,669	5,484,111	8,112,330
Total Revenues and Other Sources	14	55,183,319	40,031,606	30,960,717
Expenditures & Other Financing Uses				
Public Safety	15	4,816,968	4,405,057	4,245,956
Public Works	16	2,534,149	2,199,585	2,119,021
Health and Social Services	17	14,450	25,367	25,369
Culture and Recreation	18	2,939,762	2,807,807	2,606,883
Community and Economic Development	19	2,595,616	3,511,289	1,550,402
General Government	20	1,670,296	1,812,737	1,562,574
Debt Service	21	3,754,114	1,949,971	5,377,170
Capital Projects	22	20,025,452	4,587,425	6,530,428
Total Government Activities Expenditures	23	38,350,807	21,299,238	24,017,803
Business Type / Enterprises	24	3,705,270	14,905,600	3,233,731
Total ALL Expenditures	25	42,056,077	36,204,838	27,251,534
Transfers Out	26	4,339,161	2,685,511	3,826,111
Total ALL Expenditures/Transfers Out	27	46,395,238	38,890,349	31,077,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,788,081	1,141,257	-116,928
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	13,843,897	12,702,640	12,819,568
Ending Fund Balance June 30	31	22,631,978	13,843,897	12,702,640