

# 77-716

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Clive County Name: POLK & DALLAS Date Budget Adopted: 03/07/13  
(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		515.223.6220 Telephone Number	Signature
<b>January 1, 2012 Property Valuations</b>			
Regular	2a	With Gas & Electric <b>1,168,535,269</b>	2b Without Gas & Electric <b>1,154,062,725</b>
<b>Debt Service Value</b>	3a	<b>1,290,213,269</b>	3b <b>1,275,740,725</b>
Ag Land	4a	<b>394,241</b>	
			Last Official Census <b>15,447</b>

				TAXES LEVIED		
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5 8,378,188	8,274,422	43 7.16982	
-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(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>8,378,188</b>	<b>8,274,422</b>		
384.1	3.00375	Ag Land	26 1,184	1,184	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>8,379,372</b>	<b>8,275,606</b>	<b>Do Not Add</b>	
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 1,562,971	1,543,613	65 1.33755	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>1,562,971</b>	<b>1,543,617</b>	<b>1.33755</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>1,562,971</b>	<b>1,543,617</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)		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 <b>0</b>	<b>0</b>	<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39 <b>1,562,971</b>	<b>1,543,617</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,910,445	1,889,015	70 1.48072	
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>11,852,788</b>	<b>11,708,238</b>	72 <b>9.98809</b>	

**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.

( County Auditor )

Fund Balance Worksheet for City of **Clive**

		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 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,942,417	692,251	2,525,976	2,913,716	16,699,351		26,773,711	4,195,158	30,968,869	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,055,403	3,005,470	6,327,182	20,563,651	5,186,315		48,138,021	7,827,457	55,965,478	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,496,882	2,680,312	6,365,615	6,436,438	4,387,716		34,366,963	6,662,039	41,029,002	
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,500,938	1,017,409	2,487,543	17,040,929	17,497,950	0	40,544,769	5,360,576	45,905,345	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	2,500,938	1,017,409	2,487,543	17,040,929	17,497,950	0	40,544,769	5,360,576	45,905,345	
Re-Est Revenues	6	15,706,041	3,022,854	5,965,179	3,572,334	3,788,629	0	32,055,037	8,497,837	40,552,874	
Re-Est Expenditures	7	14,693,443	2,934,848	7,140,008	3,767,263	9,045,719	0	37,581,281	7,185,711	44,766,992	
Ending Fund Balance	8	3,513,536	1,105,415	1,312,714	16,846,000	12,240,860	0	35,018,525	6,672,702	41,691,227	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	3,513,536	1,105,415	1,312,714	16,846,000	12,240,860	0	35,018,525	6,672,702	41,691,227	
Revenues	10	14,110,057	3,090,606	5,664,752	3,573,632	7,845,467	0	34,284,514	7,668,243	41,952,757	
Expenditures	11	14,109,172	3,142,891	6,411,935	3,563,349	7,858,657	0	35,086,004	7,753,312	42,839,316	
Ending Fund Balance	12	3,514,421	1,053,130	565,531	16,856,283	12,227,670	0	34,217,035	6,587,633	40,804,668	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Clive

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	30,540	30,162
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	30,540	30,162

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,227,199	358,620						3,585,819	3,414,097	3,374,106
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,322,499	62,503						1,385,002	1,295,774	1,341,319
Ambulance	6	1,209,401	125,639						1,335,040	1,318,398	1,380,641
Building Inspections	7	78,509	14,862						93,371	89,014	83,711
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	21,750							21,750	21,100	20,174
Other Public Safety	10	39,340							39,340	39,340	39,005
TOTAL (lines 1 - 10)	11	5,898,698	561,624	0			0		6,460,322	6,177,723	6,238,956
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,900	1,434,393						1,463,293	1,245,057	1,611,484
Parking - Meter and Off-Street	13								0	129,600	0
Street Lighting	14	242,000							242,000	244,156	225,544
Traffic Control and Safety	15	33,491							33,491	33,803	31,944
Snow Removal	16								0	0	0
Highway Engineering	17	371,959	41,772						413,731	393,439	378,353
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	680,174							680,174	626,210	624,037
Other Public Works	21	0							0	922,800	0
TOTAL (lines 12 - 21)	22	1,356,524	1,476,165	0			0		2,832,689	3,595,065	2,871,362
<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	8,250							8,250	3,750	2,849
Community Mental Health	28								0	0	0
Other Health and Social Services	29	13,685							13,685	14,885	4,048
TOTAL (lines 23 - 29)	30	21,935	0	0			0		21,935	18,635	6,897
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	699,176	53,005						752,181	875,484	861,029
Museum, Band and Theater	32	555,129							555,129	512,723	552,989
Parks	33	875,238	98,220						973,458	966,876	1,120,169
Recreation	34	395,664	29,803						425,467	406,911	383,843
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	537,443	14,947						552,390	400	577,068
Other Culture and Recreation	37	900	1,000						1,900	537,624	0
TOTAL (lines 31 - 37)	38	3,063,550	196,975	0			0		3,260,525	3,300,018	3,495,098

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	119,258	14,847						134,105	129,511	108,791
Economic Development	40			1,409,390					1,409,390	2,149,318	0
Housing and Urban Renewal	41	202,383	30,506						232,889	214,660	264,641
Planning & Zoning	42	306,182	40,229						346,411	389,130	354,339
Other Com & Econ Development	43								0	0	2,184,205
TOTAL (lines 39 - 44)	45	627,823	85,582	1,409,390			0		2,122,795	2,882,619	2,911,976
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	411,029	50,435						461,464	430,438	406,135
Clerk, Treasurer, & Finance Adm.	47	425,786	53,165						478,951	461,876	415,664
Elections	48	13,000							13,000	0	4,201
Legal Services & City Attorney	49	67,000							67,000	72,000	41,832
City Hall & General Buildings	50	328,345	28,026						356,371	364,129	347,752
Tort Liability	51	81,000	522,171						603,171	530,347	481,666
Other General Government	52	474,935	40,406						515,341	489,624	507,026
TOTAL (lines 46 - 52)	53	1,801,095	694,203	0			0		2,495,298	2,348,414	2,204,276
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				3,563,349				6,448,057	6,734,117	8,693,459
TIF Capital Projects	56					7,758,657			7,758,657	6,852,583	4,198,660
TOTAL CAPITAL PROJECTS	57	0	0	0		7,758,657	0		7,758,657	6,852,583	4,198,660
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	12,769,625	3,014,549	4,294,098	3,563,349	7,758,657	0		31,400,278	31,909,174	30,620,684
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,065,242	2,065,242	2,096,727	2,173,168
Sewer Utility	60							2,370,623	2,370,623	2,057,664	1,826,549
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							349,622	349,622	343,866	313,397
Other Business Type (city hosp., ISF, parking, etc.)	69							28,000	28,000	27,000	25,598
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,813,487	4,813,487	4,525,257	4,338,712
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,769,625	3,014,549	4,294,098	3,563,349	7,758,657	0	4,813,487	36,213,765	36,434,431	34,959,396
Regular Transfers Out	75	1,339,547	128,342			100,000		2,939,825	4,507,714	6,308,725	4,145,217
Internal TIF Loan / Repayment Transfers Out	76			2,117,837					2,117,837	2,023,836	1,924,389
Total ALL Transfers Out	77	1,339,547	128,342	2,117,837	0	100,000	0	2,939,825	6,625,551	8,332,561	6,069,606
Total Expenditures & Fund Transfers Out (lines 75+78)	78	14,109,172	3,142,891	6,411,935	3,563,349	7,858,657	0	7,753,312	42,839,316	44,766,992	41,029,002
Ending Fund Balance June 30	79	3,514,421	1,053,130	565,531	16,856,283	12,227,670	0	6,587,633	40,804,668	41,691,227	45,905,345

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	8,275,606	1,543,617		1,889,015	0			11,708,238	11,479,503	10,807,732
	2								0	0	0
	3	8,275,606	1,543,617		1,889,015	0			11,708,238	11,479,503	10,807,732
	4								0	0	0
	5			3,533,753					3,533,753	3,801,918	4,391,737
Other City Taxes:											
	6	103,766	19,354		21,430	0			144,550	0	0
	7	1,200,000							1,200,000	1,200,000	1,103,958
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	900,000							900,000	900,000	889,008
	12								0	0	0
	13	2,203,766	19,354		21,430	0			2,244,550	2,100,000	1,992,966
	14	323,093							323,093	308,841	326,452
	15	128,891				20,000			148,891	211,098	83,747
Intergovernmental:											
	16	2,000							2,000	2,000	3,320
	17		1,490,635						1,490,635	1,452,018	1,465,165
	18	53,500							53,500	53,000	1,221,558
	19	10,000		13,162					23,162	157,758	104,824
	20	65,500	1,490,635	13,162	0	0		0	1,569,297	1,664,776	2,794,867
Charges for Fees & Service:											
	21							4,458,327	4,458,327	5,373,648	4,909,348
	22							2,452,322	2,452,322	2,382,727	2,181,741
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	674,002
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							717,594	717,594	700,262	693,746
	33	2,847,641						35,000	2,882,641	2,893,954	2,209,131
	34	2,847,641	0		0	0	0	7,663,243	10,510,884	11,350,591	10,667,968
	35					46,000			46,000	46,066	202,948
	36		37,000			270,000		5,000	312,000	1,020,020	309,906
Other Financing Sources:											
	37	235,560			1,663,187	2,608,967			4,507,714	6,308,725	4,145,217
	38			2,117,837					2,117,837	2,023,836	1,924,389
	39	235,560	0	2,117,837	1,663,187	2,608,967	0	0	6,625,551	8,332,561	6,069,606
	40	0				4,900,500			4,900,500	202,500	18,278,122
	41	30,000							30,000	35,000	39,427
	42	265,560	0	2,117,837	1,663,187	7,509,467	0	0	11,556,051	8,570,061	24,387,155
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	14,110,057	3,090,606	5,664,752	3,573,632	7,845,467	0	7,668,243	41,952,757	40,552,874	55,965,478
	44	3,513,536	1,105,415	1,312,714	16,846,000	12,240,860	0	6,672,702	41,691,227	45,905,345	30,968,869
	45	17,623,593	4,196,021	6,977,466	20,419,632	20,086,327	0	14,340,945	83,643,984	86,458,219	86,934,347

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	8,275,606	1,543,617		1,889,015	0			11,708,238	11,479,503	10,807,732
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,275,606	1,543,617		1,889,015	0			11,708,238	11,479,503	10,807,732
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,533,753					3,533,753	3,801,918	4,391,737
Other City Taxes	6	2,203,766	19,354		21,430	0			2,244,550	2,100,000	1,992,966
Licenses & Permits	7	323,093	0					0	323,093	308,841	326,452
Use of Money and Property	8	128,891	0	0	0	20,000	0	0	148,891	211,098	83,747
Intergovernmental	9	65,500	1,490,635	13,162	0	0		0	1,569,297	1,664,776	2,794,867
Charges for Fees & Service	10	2,847,641	0		0	0		0	10,510,884	11,350,591	10,667,968
Special Assessments	11	0	0		0	46,000		0	46,000	46,066	202,948
Miscellaneous	12	0	37,000		0	270,000		5,000	312,000	1,020,020	309,906
Sub-Total Revenues	13	13,844,497	3,090,606	3,546,915	1,910,445	336,000		7,668,243	30,396,706	31,982,813	31,578,323
<b>Other Financing Sources:</b>											
Total Transfers In	14	235,560	0	2,117,837	1,663,187	2,608,967	0	0	6,625,551	8,332,561	6,069,606
Proceeds of Debt	15	0	0	0	0	4,900,500		0	4,900,500	202,500	18,278,122
Proceeds of Capital Asset Sales	16	30,000	0	0	0	0		0	30,000	35,000	39,427
Total Revenues and Other Sources	17	14,110,057	3,090,606	5,664,752	3,573,632	7,845,467	0	7,668,243	41,952,757	40,552,874	55,965,478
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,898,698	561,624	0			0		6,460,322	6,177,723	6,238,956
Public Works	19	1,356,524	1,476,165	0			0		2,832,689	3,595,065	2,871,362
Health and Social Services	20	21,935	0	0			0		21,935	18,635	6,897
Culture and Recreation	21	3,063,550	196,975	0			0		3,260,525	3,300,018	3,495,098
Community and Economic Development	22	627,823	85,582	1,409,390			0		2,122,795	2,882,619	2,911,976
General Government	23	1,801,095	694,203	0			0		2,495,298	2,348,414	2,204,276
Debt Service	24	0	0	2,884,708	3,563,349		0		6,448,057	6,734,117	8,693,459
Capital Projects	25	0	0	0		7,758,657		0	7,758,657	6,852,583	4,198,660
Total Government Activities Expenditures	26	12,769,625	3,014,549	4,294,098	3,563,349	7,758,657	0		31,400,278	31,909,174	30,620,684
Business Type Proprietary: Enterprise & ISF	27							4,813,487	4,813,487	4,525,257	4,338,712
Total Gov & Bus Type Expenditures	28	12,769,625	3,014,549	4,294,098	3,563,349	7,758,657	0	4,813,487	36,213,765	36,434,431	34,959,396
Total Transfers Out	29	1,339,547	128,342	2,117,837	0	100,000	0	2,939,825	6,625,551	8,332,561	6,069,606
Total ALL Expenditures/Fund Transfers Out	30	14,109,172	3,142,891	6,411,935	3,563,349	7,858,657	0	7,753,312	42,839,316	44,766,992	41,029,002
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	885	-52,285	-747,183	10,283	-13,190	0	-85,069	-886,559	-4,214,118	14,936,476
Beginning Fund Balance July 1	33	3,513,536	1,105,415	1,312,714	16,846,000	12,240,860	0	6,672,702	41,691,227	45,905,345	30,968,869
Ending Fund Balance June 30	34	3,514,421	1,053,130	565,531	16,856,283	12,227,670	0	6,587,633	40,804,668	41,691,227	45,905,345

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

City Name: Clive

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2008B streets	7,200,000	5/21/08	710,000	203,098	500	913,598	913,598	0
-2	2005 water/street/park GO	14,255,000	7/27/05	1,105,000	353,888	500	1,459,388	776,807	682,581
-3	2006C parks	1,235,000	12/12/06	130,000	21,485	500	151,985		151,985
-4	2008A refunding	2,685,000	2/12/08	395,000	11,850	500	407,350	244,110	163,240
-5	2009A street/fire/storm water	2,715,000	12/10/09	145,000	74,104	500	219,604	0	219,604
-6	2009B street	9,125,000	12/10/09	755,000	236,660	500	992,160	992,160	0
-7	2010A advance refunding	5,520,000	12/15/10	515,000	111,903	500	627,403	218,175	409,228
-8	2011 water/park/st light	2,210,000	5/10/11	130,000	59,094	500	189,594	36,312	153,282
-9	2012A advance refunding	8,730,000	2/7/12	1,175,000	177,075	500	1,352,575	1,352,575	0
-10	2012B communications	1,240,000	4/30/12	100,000	30,025	500	130,525		130,525
-11	2012C advance refunding	7,760,000	4/30/12	0	152,975	500	153,475	153,475	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>			5,160,000	1,432,157	5,500	6,597,657	4,687,212	1,910,445

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			5,160,000	1,432,157	5,500	6,597,657	4,687,212	1,910,445

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Clive**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Clive City Hall                      
on           03/07/13           at           7:00 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 . . . . . \$           9.98809          

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. Blessman  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,708,238	11,479,503	10,807,732
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,708,238</b>	<b>11,479,503</b>	<b>10,807,732</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,533,753	3,801,918	4,391,737
Other City Taxes	6	2,244,550	2,100,000	1,992,966
Licenses & Permits	7	323,093	308,841	326,452
Use of Money and Property	8	148,891	211,098	83,747
Intergovernmental	9	1,569,297	1,664,776	2,794,867
Charges for Fees & Service	10	10,510,884	11,350,591	10,667,968
Special Assessments	11	46,000	46,066	202,948
Miscellaneous	12	312,000	1,020,020	309,906
Other Financing Sources	13	11,556,051	8,570,061	24,387,155
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>41,952,757</b>	<b>40,552,874</b>	<b>55,965,478</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,460,322	6,177,723	6,238,956
Public Works	16	2,832,689	3,595,065	2,871,362
Health and Social Services	17	21,935	18,635	6,897
Culture and Recreation	18	3,260,525	3,300,018	3,495,098
Community and Economic Development	19	2,122,795	2,882,619	2,911,976
General Government	20	2,495,298	2,348,414	2,204,276
Debt Service	21	6,448,057	6,734,117	8,693,459
Capital Projects	22	7,758,657	6,852,583	4,198,660
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>31,400,278</b>	<b>31,909,174</b>	<b>30,620,684</b>
Business Type / Enterprises	24	4,813,487	4,525,257	4,338,712
<b>Total ALL Expenditures</b>	<b>25</b>	<b>36,213,765</b>	<b>36,434,431</b>	<b>34,959,396</b>
Transfers Out	26	6,625,551	8,332,561	6,069,606
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>42,839,316</b>	<b>44,766,992</b>	<b>41,029,002</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-886,559</b>	<b>-4,214,118</b>	<b>14,936,476</b>
Beginning Fund Balance July 1	29	41,691,227	45,905,345	30,968,869
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>40,804,668</b>	<b>41,691,227</b>	<b>45,905,345</b>

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77-716

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK & DALLAS County, Iowa:

The City Council of Clive, CO. AUDITOR in said County/Countries met on 05/15/2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-81

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014

(AS AMENDED LAST ON N/A .)

Be it Resolved by the Council of the City of Clive

Section 1. Following notice published 5-2-14 <=== Enter Publication/Posting date and the public hearing held, 05/15/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 15th day of May 2014

Signature of Joyce Costum, City Clerk/Finance Officer

Signature of Mayor