

77-716

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Clive County Name: POLK & DALLAS Date Budget Adopted: 3/6/2014
(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.

515-223-6220
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	1,164,810,954	2b	1,150,463,502
DEBT SERVICE	3a	1,280,811,194	3b	1,266,463,742
Ag Land	4a	369,412		

15,447

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 8,351,485	8,248,616	43 7.16982
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 8,351,485	8,248,616	
384.1	3.00375	Ag Land	26 1,110	1,110	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 8,352,595	8,249,726	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31 1,557,992	1,538,802	1.33755
Total Employee Benefit Levies (29,30,31)			32 1,557,992	1,538,802	65 1.33755
Sub Total Special Revenue Levies (28+32)			33 1,557,992	1,538,802	
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)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,557,992	1,538,802	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,898,359	1,877,089	70 1.48215
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 11,808,946	11,665,617	72 9.98952

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.

Fund Balance Worksheet for City of **Clive**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,522,573	1,007,661	2,487,541	17,043,927	16,448,156		39,509,858	6,465,371	45,975,229	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,856,573	3,079,789	3,999,129	3,700,032	3,224,769		28,860,292	9,681,839	38,542,131	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,021,980	2,668,764	4,851,922	12,920,514	5,335,609		39,798,789	8,206,707	48,005,496	
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,357,166	1,418,686	1,634,748	7,823,445	14,337,316	0	28,571,361	7,940,503	36,511,864	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	3,357,166	1,418,686	1,634,748	7,823,445	14,337,316	0	28,571,361	7,940,503	36,511,864	
Re-Est Revenues	6	14,295,230	3,128,320	5,696,205	3,843,698	7,307,971	0	34,271,424	9,829,231	44,100,655	
Re-Est Expenditures	7	14,405,587	3,087,461	6,665,155	3,742,974	10,691,103	0	38,592,280	9,323,554	47,915,834	
Ending Fund Balance	8	3,246,809	1,459,545	665,798	7,924,169	10,954,184	0	24,250,505	8,446,180	32,696,685	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	3,246,809	1,459,545	665,798	7,924,169	10,954,184	0	24,250,505	8,446,180	32,696,685	
Revenues	10	13,784,526	3,183,888	5,690,263	3,364,338	2,838,164	0	28,861,179	8,613,042	37,474,221	
Expenditures	11	14,003,249	3,256,906	6,221,774	3,298,901	3,460,967	0	30,241,797	8,142,626	38,384,423	
Ending Fund Balance	12	3,028,086	1,386,527	134,287	7,989,606	10,331,381	0	22,869,887	8,916,596	31,786,483	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,168,043	389,909						3,557,952	3,680,283	3,461,858
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,428,771	65,577						1,494,348	1,400,747	1,295,744
Ambulance	6	1,255,162	130,334						1,385,496	1,327,264	1,313,635
Building Inspections	7	78,326	15,770						94,096	91,397	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	21,475							21,475	22,375	20,055
Other Public Safety	10	39,340							39,340	39,340	32,025
TOTAL (lines 1 - 10)	11	5,991,117	601,590	0			0		6,592,707	6,561,406	6,123,317
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,100	1,459,962						1,494,062	1,446,302	1,400,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	250,000							250,000	244,000	236,520
Traffic Control and Safety	15	35,529							35,529	36,845	27,413
Snow Removal	16	372,748	44,443						417,191	0	0
Highway Engineering	17								0	417,900	390,381
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	680,174							680,174	662,500	636,154
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,372,551	1,504,405	0			0		2,876,956	2,807,547	2,691,353
HEALTH & SOCIAL SERVICES											
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	6,250	2,456
Community Mental Health	28								0	0	0
Other Health and Social Services	29	22,127							22,127	13,905	6,379
TOTAL (lines 23 - 29)	30	30,377	0	0			0		30,377	20,155	8,835
CULTURE & RECREATION											
Library Services	31	701,515	52,343						753,858	781,817	860,970
Museum, Band and Theater	32	569,201							569,201	556,629	597,163
Parks	33	707,831	93,796						801,627	1,024,397	885,579
Recreation	34	420,270	31,579						451,849	431,421	408,579
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	523,900	14,280						538,180	539,563	492,711
TOTAL (lines 31 - 37)	38	2,922,717	191,998	0			0		3,114,715	3,333,827	3,245,002

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		173,521	15,843						189,364	180,897	134,611
Economic Development	40				1,133,426					1,133,426	1,428,723	0
Housing and Urban Renewal	41		230,824	43,061						273,885	230,592	207,304
Planning & Zoning	42		309,384	36,590						345,974	342,916	328,482
Other Com & Econ Development	43									0	0	2,111,166
TOTAL (lines 39 - 44)	45		713,729	95,494	1,133,426			0		1,942,649	2,183,128	2,781,563
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		411,560	50,095						461,655	461,188	422,411
Clerk, Treasurer, & Finance Adm.	47		367,691	56,404						424,095	504,811	444,321
Elections	48		3,000							3,000	6,000	0
Legal Services & City Attorney	49		47,000							47,000	67,000	36,441
City Hall & General Buildings	50		338,393	29,259						367,652	352,326	311,190
Tort Liability	51		78,000	498,456						576,456	606,445	527,522
Other General Government	52		487,567	43,605						531,172	520,542	9,587,014
TOTAL (lines 46 - 52)	53		1,733,211	677,819	0			0		2,411,030	2,518,312	11,328,899
DEBT SERVICE	54				2,893,084	3,298,901				6,191,985	6,783,511	6,600,455
Gov Capital Projects	55						3,435,000			3,435,000	7,445,837	5,185,510
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		3,435,000	0		3,435,000	7,445,837	5,185,510
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		12,763,702	3,071,306	4,026,510	3,298,901	3,435,000	0		26,595,419	31,653,723	37,964,934
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,255,403	2,255,403	2,218,987	2,273,210
Sewer Utility	60								2,724,334	2,724,334	2,243,239	1,999,669
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								362,081	362,081	353,789	321,731
Other Business Type (city hosp., ISF, parking, etc.)	69								686,704	686,704	1,492,913	0
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								6,028,522	6,028,522	6,308,928	4,594,610
TOTAL ALL EXPENDITURES (lines 58+74)	74		12,763,702	3,071,306	4,026,510	3,298,901	3,435,000	0	6,028,522	32,623,941	37,962,651	42,559,544
Regular Transfers Out	75		1,239,547	185,600			25,967		2,114,104	3,565,218	7,827,288	5,231,527
Internal TIF Loan / Repayment Transfers Out	76				2,195,264					2,195,264	2,125,895	214,425
Total ALL Transfers Out	77		1,239,547	185,600	2,195,264	0	25,967	0	2,114,104	5,760,482	9,953,183	5,445,952
Total Expenditures & Fund Transfers Out (lines 75+76)	78		14,003,249	3,256,906	6,221,774	3,298,901	3,460,967	0	8,142,626	38,384,423	47,915,834	48,005,496
Ending Fund Balance June 30	79		3,028,086	1,386,527	134,287	7,989,606	10,331,381	0	8,916,596	31,786,483	32,696,685	36,511,864

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,249,726	1,538,802		1,877,089	0			11,665,617	11,852,788	11,579,105
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,249,726	1,538,802		1,877,089	0			11,665,617	11,852,788	11,579,105
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,373,596					3,373,596	3,570,310	3,859,704
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	102,869	19,190		21,270	0			143,329	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,282,000							1,282,000	1,267,000	1,156,939
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	950,000							950,000	900,000	981,110
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,334,869	19,190		21,270	0			2,375,329	2,167,000	2,138,049
Licenses & Permits	14	339,300							339,300	473,213	490,893
Use of Money & Property	15	104,426			1,400				105,826	226,099	134,293
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000							2,000	51,000	0
Road Use Taxes	17		1,506,083						1,506,083	1,490,635	1,479,296
Other State Grants & Reimbursements	18	205,119	29,889	0	40,468	0		0	275,476	297,250	828,144
Local Grants & Reimbursements	19	17,000		121,403					138,403	18,000	120,832
Subtotal - Intergovernmental (lines 16 thru 19)	20	224,119	1,535,972	121,403	40,468	0		0	1,921,962	1,856,885	2,428,272
Charges for Fees & Service:											
Water Utility	21							4,428,975	4,428,975	4,982,018	5,662,805
Sewer Utility	22							2,703,679	2,703,679	2,433,125	2,558,370
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	679,367
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							777,888	777,888	733,668	713,125
Other Fees & Charges for Service	33	2,368,526							2,368,526	2,687,630	2,155,738
Subtotal - Charges for Service (lines 21 thru 33)	34	2,368,526	0		0	0	0	7,910,542	10,279,068	10,836,441	11,769,405
Special Assessments	35					121,403			121,403	83,718	60,451
Miscellaneous	36		89,924			100,000		2,500	192,424	968,526	584,278
Other Financing Sources:											
Regular Operating Transfers In	37	151,560			1,424,111	1,329,547		660,000	3,565,218	7,827,288	5,231,527
Internal TIF Loan Transfers In	38			2,195,264					2,195,264	2,125,895	214,425
Subtotal ALL Operating Transfers In	39	151,560	0	2,195,264	1,424,111	1,329,547	0	660,000	5,760,482	9,953,183	5,445,952
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								1,287,214	1,981,736	0
Proceeds of Capital Asset Sales	41	12,000						40,000	52,000	130,756	51,729
Subtotal-Other Financing Sources (lines 38 thru 40)	42	163,560	0	2,195,264	1,424,111	2,616,761	0	700,000	7,099,696	12,065,675	5,497,681
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,784,526	3,183,888	5,690,263	3,364,338	2,838,164	0	8,613,042	37,474,221	44,100,655	38,542,131
Beginning Fund Balance July 1	44	3,246,809	1,459,545	665,798	7,924,169	10,954,184	0	8,446,180	32,696,685	36,511,864	45,975,229
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	17,031,335	4,643,433	6,356,061	11,288,507	13,792,348	0	17,059,222	70,170,906	80,612,519	84,517,360

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,249,726	1,538,802		1,877,089	0			11,665,617	11,852,788	11,579,105
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,249,726	1,538,802		1,877,089	0			11,665,617	11,852,788	11,579,105
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,373,596					3,373,596	3,570,310	3,859,704
Other City Taxes	6	2,334,869	19,190		21,270	0			2,375,329	2,167,000	2,138,049
Licenses & Permits	7	339,300	0					0	339,300	473,213	490,893
Use of Money and Property	8	104,426	0	0	1,400	0	0	0	105,826	226,099	134,293
Intergovernmental	9	224,119	1,535,972	121,403	40,468	0		0	1,921,962	1,856,885	2,428,272
Charges for Fees & Service	10	2,368,526	0		0	0	0	7,910,542	10,279,068	10,836,441	11,769,405
Special Assessments	11	0	0		0	121,403		0	121,403	83,718	60,451
Miscellaneous	12	0	89,924		0	100,000		2,500	192,424	968,526	584,278
Sub-Total Revenues	13	13,620,966	3,183,888	3,494,999	1,940,227	221,403	0	7,913,042	30,374,525	32,034,980	33,044,450
Other Financing Sources:											
Total Transfers In	14	151,560	0	2,195,264	1,424,111	1,329,547	0	660,000	5,760,482	9,953,183	5,445,952
Proceeds of Debt	15	0	0	0	0	1,287,214		0	1,287,214	1,981,736	0
Proceeds of Capital Asset Sales	16	12,000	0	0	0	0		40,000	52,000	130,756	51,729
Total Revenues and Other Sources	17	13,784,526	3,183,888	5,690,263	3,364,338	2,838,164	0	8,613,042	37,474,221	44,100,655	38,542,131
Expenditures & Other Financing Uses											
Public Safety	18	5,991,117	601,590	0			0		6,592,707	6,561,406	6,123,317
Public Works	19	1,372,551	1,504,405	0			0		2,876,956	2,807,547	2,691,353
Health and Social Services	20	30,377	0	0			0		30,377	20,155	8,835
Culture and Recreation	21	2,922,717	191,998	0			0		3,114,715	3,333,827	3,245,002
Community and Economic Development	22	713,729	95,494	1,133,426			0		1,942,649	2,183,128	2,781,563
General Government	23	1,733,211	677,819	0			0		2,411,030	2,518,312	11,328,899
Debt Service	24	0	0	2,893,084	3,298,901		0		6,191,985	6,783,511	6,600,455
Capital Projects	25	0	0	0		3,435,000		0	3,435,000	7,445,837	5,185,510
Total Government Activities Expenditures	26	12,763,702	3,071,306	4,026,510	3,298,901	3,435,000	0		26,595,419	31,653,723	37,964,934
Business Type Proprietary: Enterprise & ISF	27							6,028,522	6,028,522	6,308,928	4,594,610
Total Gov & Bus Type Expenditures	28	12,763,702	3,071,306	4,026,510	3,298,901	3,435,000	0	6,028,522	32,623,941	37,962,651	42,559,544
Total Transfers Out	29	1,239,547	185,600	2,195,264	0	25,967	0	2,114,104	5,760,482	9,953,183	5,445,952
Total ALL Expenditures/Fund Transfers Out	30	14,003,249	3,256,906	6,221,774	3,298,901	3,460,967	0	8,142,626	38,384,423	47,915,834	48,005,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-218,723	-73,018	-531,511	65,437	-622,803	0	470,416	-910,202	-3,815,179	-9,463,365
Beginning Fund Balance July 1	33	3,246,809	1,459,545	665,798	7,924,169	10,954,184	0	8,446,180	32,696,685	36,511,864	45,975,229
Ending Fund Balance June 30	34	3,028,086	1,386,527	134,287	7,989,606	10,331,381	0	8,916,596	31,786,483	32,696,685	36,511,864

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

City Name: Clive

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2008 Streets	7,200,000	5/21/2008	735,000	178,248	500	913,748	913,748	0
(2)	2006C Parks	1,235,000	12/12/2006	140,000	16,610	500	157,110		157,110
(3)	2009A Streets/Fire/Storm Water	2,715,000	12/10/2009	150,000	69,754	500	220,254		220,254
(4)	2009B Streets	9,125,000	12/10/2009	775,000	219,673	500	995,173	995,173	0
(5)	2010A Advanced Refunding	5,520,000	12/15/2010	520,000	105,465	500	625,965	209,746	416,219
(6)	2011 Water/Parks/Street Lights	2,210,000	5/10/2011	130,000	56,494	500	186,994	35,813	151,181
(7)	2012A Advanced Refunding	8,730,000	2/7/2012	1,210,000	153,575	500	1,364,075	918,575	445,500
(8)	2012B Communications	1,240,000	4/30/2012	100,000	28,025	500	128,525		128,525
(9)	2012C Advanced Refunding	7,760,000	4/30/2012	1,240,000	152,975	500	1,393,475	1,170,570	222,905
(10)	2013A Signage/Fire/Animal Control	1,970,000	10/31/2013	110,000	46,165	500	156,665		156,665
(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			5,110,000	1,026,984	5,000	6,141,984	4,243,625	1,898,359

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				5,110,000	1,026,984	5,000	6,141,984	4,243,625	1,898,359

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

City Name: Clive

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			5,110,000	1,026,984	5,000	6,141,984	4,243,625	1,898,359

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

City Name: Clive

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			5,110,000	1,026,984	5,000	6,141,984	4,243,625	1,898,359

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

Fiscal Year
2015

City Name: Clive

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			5,110,000	1,026,984	5,000	6,141,984	4,243,625	1,898,359

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Clive** , Iowa

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

on 3/6/2014 at 6:00 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 \$ 9.98952

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

Joyce Cortum
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,665,617	11,852,788	11,579,105
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,665,617	11,852,788	11,579,105
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,373,596	3,570,310	3,859,704
Other City Taxes	6	2,375,329	2,167,000	2,138,049
Licenses & Permits	7	339,300	473,213	490,893
Use of Money and Property	8	105,826	226,099	134,293
Intergovernmental	9	1,921,962	1,856,885	2,428,272
Charges for Fees & Service	10	10,279,068	10,836,441	11,769,405
Special Assessments	11	121,403	83,718	60,451
Miscellaneous	12	192,424	968,526	584,278
Other Financing Sources	13	7,099,696	12,065,675	5,497,681
Total Revenues and Other Sources	14	37,474,221	44,100,655	38,542,131
Expenditures & Other Financing Uses				
Public Safety	15	6,592,707	6,561,406	6,123,317
Public Works	16	2,876,956	2,807,547	2,691,353
Health and Social Services	17	30,377	20,155	8,835
Culture and Recreation	18	3,114,715	3,333,827	3,245,002
Community and Economic Development	19	1,942,649	2,183,128	2,781,563
General Government	20	2,411,030	2,518,312	11,328,899
Debt Service	21	6,191,985	6,783,511	6,600,455
Capital Projects	22	3,435,000	7,445,837	5,185,510
Total Government Activities Expenditures	23	26,595,419	31,653,723	37,964,934
Business Type / Enterprises	24	6,028,522	6,308,928	4,594,610
Total ALL Expenditures	25	32,623,941	37,962,651	42,559,544
Transfers Out	26	5,760,482	9,953,183	5,445,952
Total ALL Expenditures/Transfers Out	27	38,384,423	47,915,834	48,005,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-910,202	-3,815,179	-9,463,365
Beginning Fund Balance July 1	29	32,696,685	36,511,864	45,975,229
Ending Fund Balance June 30	30	31,786,483	32,696,685	36,511,864