

77-716

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-62

The City of: Clive

County Name: POLK & DALLAS

Date Budget Adopted: 3/10/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-223-6220

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,246,855,308</u>	2b <u>1,232,702,654</u>	15,447
DEBT SERVICE	3a <u>1,379,808,084</u>	3b <u>1,365,655,430</u>	
Ag Land	4a <u>364,247</u>		

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 <u>8,817,415</u>	<u>8,717,328</u>	43 <u>7.07172</u>
(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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 <u>8,817,415</u>	<u>8,717,328</u>	
384.1	3.00375	Ag Land	26 <u>1,094</u>	<u>1,094</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>8,818,509</u>	<u>8,718,422</u>	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	0	0
Rules	Amt Nec	Other Employee Benefits	31 <u>1,982,900</u>	<u>1,960,392</u>	<u>1.59032</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>1,982,900</u>	<u>1,960,392</u>	65 <u>1.59032</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>1,982,900</u>	<u>1,960,392</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>1,982,900</u>	<u>1,960,392</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>2,046,182</u>	<u>2,025,199</u>	70 <u>1.48295</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 <u>12,847,591</u>	<u>12,704,013</u>	72 <u>10.14499</u>

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,783,171	1,698,670	671,522	4,189,856	9,739,615	0	20,082,834	8,772,762	28,855,596
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,320,081	3,277,211	3,557,889	7,158,770	5,146,101	0	33,460,052	8,515,768	41,975,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,863,205	3,027,522	4,099,378	3,612,945	3,288,541	0	27,891,591	7,550,740	35,442,331
Ending Fund Balance June 30 (pg 12, line 261) *	4	4,240,047	1,948,359	130,033	7,735,681	11,597,175	0	25,651,295	9,737,790	35,389,085
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	4,240,047	1,948,359	130,033	7,735,681	11,597,175	0	25,651,295	9,737,790	35,389,085
Re-Est Revenues	6	14,096,617	3,715,975	3,657,109	3,467,660	2,953,317	0	27,890,678	9,402,040	37,292,718
Re-Est Expenditures	7	14,584,415	3,293,635	3,991,067	6,946,198	5,614,384	0	34,429,699	9,533,682	43,963,381
Ending Fund Balance	8	3,752,249	2,370,699	-203,925	4,257,143	8,936,108	0	19,112,274	9,606,148	28,718,422
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	3,752,249	2,370,699	-203,925	4,257,143	8,936,108	0	19,112,274	9,606,148	28,718,422
Revenues	10	14,526,447	4,277,103	3,940,124	3,578,081	8,783,221	0	35,104,976	8,896,227	44,001,203
Expenditures	11	14,514,243	4,302,726	3,547,883	7,623,595	10,969,802	0	40,958,249	8,815,996	49,774,245
Ending Fund Balance	12	3,764,453	2,345,076	188,316	211,629	6,749,527	0	13,259,001	9,686,379	22,945,380

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,998,313	855,740						3,854,053	3,752,844	3,394,476
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,329,714	51,311						1,381,025	1,513,594	1,439,335
Ambulance	6	1,625,976	205,247						1,831,223	1,368,263	1,259,822
Building Inspections	7								0	0	85,424
Miscellaneous Protective Services	8	12,565							12,565	14,832	0
Animal Control	9	24,164							24,164	22,102	20,848
Other Public Safety	10								0	0	33,314
TOTAL (lines 1 - 10)	11	5,990,732	1,112,298				0		7,103,030	6,671,635	6,233,219
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,871	1,662,375						1,697,246	1,510,625	1,489,332
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	134,000	130,000						264,000	264,000	187,233
Traffic Control and Safety	15	7,795							7,795	35,641	21,000
Snow Removal	16								0	0	0
Highway Engineering	17	113,356	12,886						126,242	396,029	363,898
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	742,121							742,121	733,566	689,060
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,032,143	1,805,261				0		2,837,404	2,939,861	2,750,523
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	24,225							24,225	0	0
Water, Air, and Mosquito Control	27	6,635							6,635	6,135	4,290
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	20,825	20,577
TOTAL (lines 23 - 29)	30	30,860	0				0		30,860	26,960	24,867
CULTURE & RECREATION											
Library Services	31	687,328	60,850						748,178	791,306	742,390
Museum, Band and Theater	32	721,329							721,329	664,137	649,955
Parks	33	1,035,584	124,520						1,160,104	1,052,222	783,316
Recreation	34	508,238	38,302						546,540	446,505	454,680
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	507,146	7,462						514,608	508,607	490,534
TOTAL (lines 31 - 37)	38	3,459,625	231,134				0		3,690,759	3,462,777	3,120,875

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	80,786	17,014						97,800	95,611	201,637
Economic Development	40			656,460					656,460	1,093,796	0
Housing and Urban Renewal	41	235,293	30,538						265,831	260,539	245,805
Planning & Zoning	42	337,355	39,804						377,159	363,868	350,935
Other Com & Econ Development	43								0	0	1,140,031
	44										
TOTAL (lines 39 - 44)	45	653,434	87,356	656,460			0		1,397,250	1,813,814	1,938,408
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	355,424	48,036						403,460	480,796	451,475
Clerk, Treasurer, & Finance Adm.	47	483,418	76,676						560,094	446,949	403,923
Elections	48	8,000							8,000	3,700	0
Legal Services & City Attorney	49	58,700							58,700	55,500	44,776
City Hall & General Buildings	50	321,229	30,900						352,129	336,214	331,235
Tort Liability	51	61,250	517,134						578,384	545,750	487,090
Other General Government	52	473,172	36,906						510,078	537,550	615,438
TOTAL (lines 46 - 52)	53	1,761,193	709,652	0			0		2,470,845	2,406,459	2,333,937
DEBT SERVICE	54			2,891,423	7,623,595				10,515,018	9,843,469	6,541,334
Gov Capital Projects	55					7,982,900			7,982,900	4,386,777	3,040,780
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		7,982,900	0		7,982,900	4,386,777	3,040,780
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	12,927,987	3,945,701	3,547,883	7,623,595	7,982,900	0		36,028,066	31,551,752	25,983,943
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,588,767	2,588,767	2,426,414	2,151,351
Sewer Utility	60							2,507,195	2,507,195	2,502,783	2,396,264
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							722,431	722,431	383,719	320,187
Other Business Type (city hosp., ISF, parking, etc.)	69							1,078,307	1,078,307	1,487,599	634,195
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							6,896,700	6,896,700	6,800,515	5,501,997
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,927,987	3,945,701	3,547,883	7,623,595	7,982,900	0	6,896,700	42,924,766	38,352,267	31,485,940
Regular Transfers Out	75	1,586,256	357,025			2,935,000		1,919,296	6,797,577	5,563,391	3,804,030
Internal TIF Loan / Repayment Transfers Out	76					51,902			51,902	47,723	152,361
Total ALL Transfers Out	77	1,586,256	357,025	0	0	2,986,902	0	1,919,296	6,849,479	5,611,114	3,956,391
Total Expenditures & Fund Transfers Out (lines 75+76)	78	14,514,243	4,302,726	3,547,883	7,623,595	10,969,802	0	8,815,996	49,774,245	43,963,381	35,442,331
Ending Fund Balance June 30	79	3,764,453	2,345,076	188,316	211,629	6,749,527	0	9,686,379	22,945,380	28,718,422	35,389,085

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	8,718,422	1,960,392		2,025,199	0			12,704,013	11,843,589	11,735,765
	2								0	0	0
	3	8,718,422	1,960,392		2,025,199	0			12,704,013	11,843,589	11,735,765
	4								0	0	0
	5			3,888,545					3,888,545	3,616,880	3,370,578
Other City Taxes:											
	6	100,087	22,508		20,983	0			143,578	144,772	272,237
	7	1,303,000							1,303,000	1,278,000	1,246,878
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	1,200,000							1,200,000	1,100,000	1,083,588
	12								0	0	0
	13	2,603,087	22,508		20,983	0			2,646,578	2,522,772	2,602,703
	14	348,500							348,500	385,107	440,782
	15	150,710	7,500		5,500				163,710	172,372	242,762
Intergovernmental:											
	16	1,100				1,518,600			1,519,700	1,100	160,463
	17		2,118,226						2,118,226	1,985,419	1,606,218
	18	427,916	86,112	0	80,298	83,200		0	677,526	594,188	637,585
	19	17,000							17,000	19,500	57,532
	20	446,016	2,204,338	0	80,298	1,601,800		0	4,332,452	2,600,207	2,461,798
Charges for Fees & Service:											
	21							4,293,979	4,293,979	4,293,979	3,967,390
	22							2,911,054	2,911,054	2,794,623	2,466,084
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	802,457							802,457	788,125	746,074
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							892,444	892,444	824,438	790,891
	33	1,356,712							1,356,712	1,348,703	1,282,439
	34	2,159,169	0		0	0	0	8,097,477	10,256,646	10,049,868	9,252,878
	35					55,768			55,768	59,073	76,210
	36		82,365			1,244,147			1,326,512	281,736	4,778,323
Other Financing Sources:											
	37	95,543			1,445,778	4,497,506		758,750	6,797,577	5,563,391	3,804,030
	38			51,579	323				51,902	47,723	152,361
	39	95,543	0	51,579	1,446,101	4,497,506	0	758,750	6,849,479	5,611,114	3,956,391
	40					1,384,000			1,384,000	0	3,050,036
	41	5,000						40,000	45,000	150,000	7,594
	42	100,543	0	51,579	1,446,101	5,881,506	0	798,750	8,278,479	5,761,114	7,014,021
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	14,526,447	4,277,103	3,940,124	3,578,081	8,783,221	0	8,896,227	44,001,203	37,292,718	41,975,820
	44	3,752,249	2,370,699	-203,925	4,257,143	8,936,108	0	9,606,148	28,718,422	35,389,085	28,855,596
	45	18,278,696	6,647,802	3,736,199	7,835,224	17,719,329	0	18,502,375	72,719,625	72,681,803	70,831,416

CITY OF

Clive

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,718,422	1,960,392		2,025,199	0			12,704,013	11,843,589	11,735,765
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,718,422	1,960,392		2,025,199	0			12,704,013	11,843,589	11,735,765
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,888,545					3,888,545	3,616,880	3,370,578
Other City Taxes	6	2,603,087	22,508		20,983	0			2,646,578	2,522,772	2,602,703
Licenses & Permits	7	348,500	0					0	348,500	385,107	440,782
Use of Money and Property	8	150,710	7,500	0	5,500	0	0	0	163,710	172,372	242,762
Intergovernmental	9	446,016	2,204,338	0	80,298	1,601,800		0	4,332,452	2,600,207	2,461,798
Charges for Fees & Service	10	2,159,169	0		0	0		8,097,477	10,256,646	10,049,868	9,252,878
Special Assessments	11	0	0		0	55,768		0	55,768	59,073	76,210
Miscellaneous	12	0	82,365		0	1,244,147		0	1,326,512	281,736	4,778,323
Sub-Total Revenues	13	14,425,904	4,277,103	3,888,545	2,131,980	2,901,715	0	8,097,477	35,722,724	31,531,604	34,961,799
Other Financing Sources:											
Total Transfers In	14	95,543	0	51,579	1,446,101	4,497,506	0	758,750	6,849,479	5,611,114	3,956,391
Proceeds of Debt	15	0	0	0	0	1,384,000		0	1,384,000	0	3,050,036
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0		40,000	45,000	150,000	7,594
Total Revenues and Other Sources	17	14,526,447	4,277,103	3,940,124	3,578,081	8,783,221	0	8,896,227	44,001,203	37,292,718	41,975,820
Expenditures & Other Financing Uses											
Public Safety	18	5,990,732	1,112,298	0			0		7,103,030	6,671,635	6,233,219
Public Works	19	1,032,143	1,805,261	0			0		2,837,404	2,939,861	2,750,523
Health and Social Services	20	30,860	0	0			0		30,860	26,960	24,867
Culture and Recreation	21	3,459,625	231,134	0			0		3,690,759	3,462,777	3,120,875
Community and Economic Development	22	653,434	87,356	656,460			0		1,397,250	1,813,814	1,938,408
General Government	23	1,761,193	709,652	0			0		2,470,845	2,406,459	2,333,937
Debt Service	24	0	0	2,891,423	7,623,595		0		10,515,018	9,843,469	6,541,334
Capital Projects	25	0	0	0		7,982,900	0		7,982,900	4,386,777	3,040,780
Total Government Activities Expenditures	26	12,927,987	3,945,701	3,547,883	7,623,595	7,982,900	0		36,028,066	31,551,752	25,983,943
Business Type Proprietary: Enterprise & ISF	27							6,896,700	6,896,700	6,800,515	5,501,997
Total Gov & Bus Type Expenditures	28	12,927,987	3,945,701	3,547,883	7,623,595	7,982,900	0	6,896,700	42,924,766	38,352,267	31,485,940
Total Transfers Out	29	1,586,256	357,025	0	0	2,986,902	0	1,919,296	6,849,479	5,611,114	3,956,391
Total ALL Expenditures/Fund Transfers Out	30	14,514,243	4,302,726	3,547,883	7,623,595	10,969,802	0	8,815,996	49,774,245	43,963,381	35,442,331
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,204 -25,623	-25,623 392,241	392,241 -4,045,514	-4,045,514 -2,186,581	-2,186,581	0	80,231	-5,773,042	-6,670,663	6,533,489
Beginning Fund Balance July 1	33	3,752,249	2,370,699	-203,925	4,257,143	8,936,108	0	9,606,148	28,718,422	35,389,085	28,855,596
Ending Fund Balance June 30	34	3,764,453	2,345,076	188,316	211,629	6,749,527	0	9,686,379	22,945,380	28,718,422	35,389,085

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

City Name: Clive

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2015B Advanced Refunding (2008B)	3,490,000	GO	03/31/2015	2015-78	855,000	40,305	500	895,805	895,805	0
(2) 2009A Streets/Fire/Storm Water	2,715,000	GO	12/10/2009	2009-362	160,000	60,604	500	221,104		221,104
(3) 2009B Streets	9,125,000	GO	12/10/2009	2009-363	820,000	176,448	500	996,948	996,948	0
(4) 2010A Advanced Refunding (2001, 2002A & 2002B)	5,520,000	GO	12/15/2010	2010-364	545,000	87,600	500	633,100	220,445	412,655
(5) 2011A Water/Parks/Streelights	2,210,000	GO	05/10/2011	2011-105	140,000	49,844	500	190,344	34,563	155,781
(6) 2012A Advanced Refunding (2003, 2004, 2006A & 2006B)	8,730,000	GO	02/07/2012	2012-32	1,155,000	104,975	500	1,260,475	926,775	333,700
(7) 2012B Communications	1,240,000	GO	04/30/2012	2012-100	105,000	23,925	500	129,425	0	129,425
(8) 2012C Advanced Refunding (2005B)	7,760,000	GO	04/30/2012	2012-101	1,280,000	115,550	500	1,396,050	1,145,198	250,852
(9) 2013A Signage/Fire/Animal Control	1,970,000	GO	10/31/2013	2013-384	100,000	41,965	500	142,465		142,465
(10) 2015A Capital Projects/Advanced Refunding (2006C)	2,930,000	GO	02/25/2015	2015-38	435,000	52,000	500	487,500	87,300	400,200
(11) 2017A CIP Projects (proposed)	1,450,000	GO	proposed	proposed	0	31,302	250	31,552	31,552	0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					5,595,000	784,518	5,250	6,384,768	4,338,586	2,046,182

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

City Name: Clive

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					5,595,000	784,518	5,250	6,384,768	4,338,586	2,046,182

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

City Name: Clive

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					5,595,000	784,518	5,250	6,384,768	4,338,586	2,046,182

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					5,595,000	784,518	5,250	6,384,768	4,338,586	2,046,182

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					5,595,000	784,518	5,250	6,384,768	4,338,586	2,046,182

