

77-716

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Clive County Name: POLK & DALLAS Date Budget Adopted: 03/15/07
(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, 2006 Property Valuations	Last Official Census
	Regular 2a <u>948,730,087</u> 2b <u>934,580,575</u>	14,125
	DEBT SERVICE 3a <u>1,048,910,261</u> 3b <u>1,034,760,749</u>	
	Ag Land 4a <u>298,560</u>	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	7,472,184		7,360,747	43	7.87599
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	7,472,184	7,360,747		
384.1	3.00375	Ag Land		26	897		897	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	7,473,081	7,361,644		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	1,743,123	40	1,719,607	70	1.66184
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					42	9,216,204	9,081,251	72	9.53783

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	3,112,855	2,356,682	116,420	4,275,973		9,861,930	2,804,110	12,666,040
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,010,271	5,697,360	2,423,487	15,958,378		35,089,496	16,128,466	51,217,962
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,169,858	4,632,135	2,482,859	3,298,022		21,582,874	15,865,144	37,448,018
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,953,268	3,421,907	57,048	16,936,329	0	23,368,552	3,067,432	26,435,984
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	2,953,268	3,421,907	57,048	16,936,329	0	23,368,552	3,067,432	26,435,984
Re-Est Revenues	6	12,375,062	5,362,688	2,709,329	16,250,830	0	36,697,909	5,217,365	41,915,274
Re-Est Expenditures	7	12,283,876	5,382,278	2,697,563	21,446,613	0	41,810,330	5,127,807	46,938,137
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,044,454	3,402,317	68,814	11,740,546	0	18,256,131	3,156,990	21,413,121
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	3,044,454	3,402,317	68,814	11,740,546	0	18,256,131	3,156,990	21,413,121
Revenues	11	12,920,344	6,694,881	3,125,918	6,752,557	0	29,493,700	5,631,430	35,125,130
Expenditures	12	12,920,344	6,684,196	3,132,990	8,506,416	0	31,243,946	5,633,825	36,877,771
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,044,454	3,413,002	61,742	9,986,687	0	16,505,885	3,154,595	19,660,480

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	2,918,372	5,000					325	2,923,372	2,786,340	0
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	1,102,021						330	1,102,021	1,076,044	0
Ambulance	6	935,089						331	935,089	844,634	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	18,900						349	18,900	17,500	0
Other Public Safety	10	40,978						334	40,978	12,562	4,363,286
TOTAL (lines 1 - 10)	11	5,015,360	5,000			0			5,020,360	4,737,080	4,363,286
Public Works											
Roads, Bridges, & Sidewalks	12	24,500	1,081,945					353	1,106,445	1,049,937	0
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	211,000						324	211,000	211,150	0
Traffic Control and Safety	15	42,412						326	42,412	42,439	0
Snow Removal	16							354	0	0	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	531,200						358	531,200	539,000	0
Other Public Works	21	726,200						350	726,200	673,400	2,124,979
TOTAL (lines 12 - 21)	22	1,535,312	1,081,945			0			2,617,257	2,515,926	2,124,979
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	10,215						341	10,215	7,000	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	3,815						343	3,815	4,336	17,584
TOTAL (lines 23 - 29)	30	14,030	0			0			14,030	11,336	17,584

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services 31	705,113	15,000					344 720,113	694,250	0	
Museum, Band and Theater 32	544,012						345 544,012	554,802	0	
Parks 33	888,474						346 888,474	839,836	0	
Recreation 34	379,867						587 379,867	365,652	0	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37	486,235						348 486,235	489,300	2,673,202	
TOTAL (lines 31 - 37) 38	3,003,701	15,000			0		3,018,701	2,943,840	2,673,202	
Community and Economic Development										
Community Beautification 39	91,481						367 91,481	85,312	0	
Economic Development 40		1,813,252					368 1,813,252	3,323,680	0	
Housing and Urban Renewal 41	194,055						369 194,055	167,715	0	
Planning & Zoning 42	447,136						379 447,136	435,880	0	
Other Com & Econ Development 43	419,693						370 419,693	364,111	2,248,938	
TOTAL (lines 39 - 43) 44	1,152,365	1,813,252			0		2,965,617	4,376,698	2,248,938	
General Government										
Mayor, Council, & City Manager 45	374,079						375 374,079	299,971	0	
Clerk, Treasurer, & Finance Adm. 46	341,979						376 341,979	317,467	0	
Elections 47	8,000						377 8,000	0	0	
Legal Services & City Attorney 48	69,000						378 69,000	69,000	0	
City Hall & General Buildings 49	289,036						380 289,036	272,029	0	
Tort Liability 50	385,049						382 385,049	525,439	0	
Other General Government 51	405,933						381 405,933	351,107	1,651,577	
TOTAL (lines 45 - 51) 52	1,873,076	0			0		1,873,076	1,835,013	1,651,577	
Debt Service 53		1,527,011	3,132,990					4,660,001	2,697,563	3,362,153
Capital Projects 54				6,943,500				6,943,500	20,406,534	2,681,003
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	12,593,844	4,442,208	3,132,990	6,943,500	0			27,112,542		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						1,945,112	360 1,945,112	1,826,876	0	
Sewer Utility 57						1,615,523	357 1,615,523	1,611,169	0	
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						213,881	445 213,881	189,438	0	
Other Business Type (city hosp., ISF, parking, etc.) 66						35,000	446 35,000	35,000	14,608,531	
Enterprise DEBT SERVICE 67							447 0	0	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						3,809,516	3,809,516	3,662,483	14,608,531	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	12,593,844	4,442,208	3,132,990	6,943,500	0	3,809,516	30,922,058	3,662,483	14,608,531	
Transfers Out 71	326,500	2,241,988		1,562,916		1,824,309		5,955,713	3,751,664	3,716,765
Total Expenditures & Other Financing Uses (lines 71 +72) 72	12,920,344	6,684,196	3,132,990	8,506,416	0	5,633,825	36,877,771	46,938,137	37,448,018	
Continuing Appropriation 73				0		0		0	0	
Ending Fund Balance June 30 74	3,044,454	3,413,002	61,742	9,986,687	0	3,154,595	19,660,480	21,413,121	26,435,984	

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	7,361,644	0	1,719,607	0			9,081,251	8,552,094	7,863,518
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,361,644	0	1,719,607	0			9,081,251	8,552,094	7,863,518
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		3,624,858					3,624,858	3,565,635	3,274,847
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	111,437	0	23,516	0			472 134,953	0	972,841
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	925,000	0
Hotel/Motel Taxes 10	925,000						394 925,000	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,036,437	0	23,516	0			1,059,953	925,000	972,841
Licenses & Permits 13	560,360						560,360	557,210	548,822
Use of Money & Property 14	356,053			435,000			791,053	1,336,202	823,445
Intergovernmental:									
Federal Grants & Reimbursements 15	11,000						399 11,000	6,000	1,588,057
State Shared Revenues 16		1,192,150					400 1,192,150	1,184,869	0
Other State Grants & Reimbursements 17	40,000						401 40,000	296,733	0
Local Grants & Reimbursements 18	9,146						402 9,146	9,256	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	60,146	1,192,150	0	0			0 1,252,296	1,496,858	1,588,057
Charges for Fees & Service:									
Water Utility 20						3,346,783	404 3,346,783	3,074,290	0
Sewer Utility 21						1,842,642	405 1,842,642	1,776,169	0
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	0
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						412,005	431 412,005	343,640	0
Other Fees & Charges for Service 32	2,007,700					30,000	413 2,037,700	2,345,668	6,514,880
Subtotal - Charges for Service (lines 20 thru 32) 33	2,007,700	0	0	0	0	5,631,430	7,639,130	7,539,767	6,514,880
Special Assessments 34				138,016			138,016	185,373	553,944
Miscellaneous 35		13,000		1,004,500			1,017,500	765,471	1,143,201
Other Financing Sources:									
Operating Transfers In 36	1,533,004	1,864,873	1,382,795	1,175,041			5,955,713	3,751,664	3,716,765
Proceeds of Debt 37				4,000,000			4,000,000	13,235,000	24,217,642
Proceeds of Capital Asset Sales 38	5,000						5,000	5,000	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,538,004	1,864,873	1,382,795	5,175,041	0	0	9,960,713	16,991,664	27,934,407
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	12,920,344	6,694,881	3,125,918	6,752,557	0	5,631,430	35,125,130	41,915,274	51,217,962
Beginning Fund Balance July 1 41	3,044,454	3,402,317	68,814	11,740,546	0	3,156,990	21,413,121	26,435,984	12,666,040
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	15,964,798	10,097,198	3,194,732	18,493,103	0	8,788,420	56,538,251	68,351,258	63,884,002

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	7,361,644	106	0	134	1,719,607	161	0					234	9,081,251	264	8,552,094	294	7,863,518	
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	7,361,644	108	0	136	1,719,607	163	0					236	9,081,251	266	8,552,094	296	7,863,518	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	3,624,858									238	3,624,858	268	3,565,635	298	3,274,847	
Other City Taxes	81	1,036,437	111	0	138	23,516	165	0					239	1,059,953	269	925,000	299	972,841	
Licenses & Permits	82	560,360	112	0							212	0	240	560,360	270	557,210	300	548,822	
Use of Money and Property	83	356,053	113	0	139	0	166	435,000	194	0	213	0	241	791,053	271	1,336,202	301	823,445	
Intergovernmental	84	60,146	114	1,192,150	140	0	167	0			426	0	242	1,252,296	272	1,496,858	302	1,588,057	
Charges for Fees & Service	85	2,007,700	115	0	141	0	168	0	195	0	214	5,631,430	243	7,639,130	273	7,539,767	303	6,514,880	
Special Assessments	86	0	116	0	142	0	169	138,016			427	0	244	138,016	274	185,373	304	553,944	
Miscellaneous	87	0	117	13,000	143	0	170	1,004,500	196	0	215	0	245	1,017,500	275	765,471	305	1,143,201	
Sub-Total Revenues	88	11,382,340	118	4,830,008	144	1,743,123	171	1,577,516	197	0	216	5,631,430	246	25,164,417	276	24,923,610	306	23,283,555	
Other Financing Sources:																			
Transfers In	89	1,533,004	119	1,864,873	145	1,382,795	172	1,175,041	198	0	217	0	247	5,955,713	277	3,751,664	307	3,716,765	
Proceeds of Debt	90	0	459	0	146	0	173	4,000,000			218	0	248	4,000,000	278	13,235,200	308	24,217,642	
Proceeds of Capital Asset Sales	91	5,000			147	0	174	0	199	0	219	0	249	5,000	279	5,000	309	0	
Total Revenues and Other Sources	92	12,920,344	120	6,694,881	148	3,125,918	175	6,752,557	200	0	220	5,631,430	250	35,125,130	280	41,915,274	310	51,217,962	
Expenditures & Other Financing Uses																			
Public Safety	600	5,015,360	609	5,000					623	0			335	5,020,360	632	4,737,080	642	4,363,286	
Public Works	601	1,535,312	610	1,081,945					624	0			336	2,617,257	633	2,515,926	643	2,124,979	
Health and Social Services	602	14,030	611	0					625	0			352	14,030	634	11,336	644	17,584	
Culture and Recreation	603	3,003,701	612	15,000					626	0			371	3,018,701	635	2,943,840	645	2,673,202	
Community and Economic Development	604	1,152,365	613	1,813,252					627	0			372	2,965,617	636	4,376,698	646	2,248,938	
General Government	605	1,873,076	614	0					628	0			373	1,873,076	637	1,835,013	647	1,651,577	
Debt Service	606	0	615	1,527,011	618	3,132,990			629	0			440	4,660,001	638	2,697,563	648	3,362,153	
Capital Projects	607	0	616	0			621	6,943,500	630	0			441	6,943,500	639	20,406,534	649	2,681,003	
Total Government Activities Expenditures	608	12,593,844	617	4,442,208	619	3,132,990	622	6,943,500	631	0			442	27,112,542	640	39,523,990	650	0	
Business Type Proprietary: Enterprise & ISF												3,809,516	374	3,809,516	641	3,662,483	651	14,608,531	
Total Gov & Bus Type Expenditures	97	12,593,844	125	4,442,208	153	3,132,990	180	6,943,500	205	0	225	3,809,516	255	30,922,058	285	43,186,473	315	14,608,531	
Transfers Out	101	326,500	129	2,241,988	156	0	184	1,562,916	207	0	229	1,824,309	259	5,955,713	289	3,751,664	319	3,716,765	
Total ALL Expenditures/Transfers Out	102	12,920,344	130	6,684,196	157	3,132,990	185	8,506,416	208	0	230	5,633,825	260	36,877,771	290	7,414,147	320	18,325,296	
Excess Revenues & Other Sources Over																			
(Under) Expenditures/Transfers Out	103	0	131	10,685	158	-7,072	186	-1,753,859	209	0	231	-2,395	261	-1,752,641	291	34,501,127	321	32,892,666	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	3,044,454	132	3,402,317	159	68,814	187	11,740,546	210	0	232	3,156,990	262	21,413,121	292	26,435,984	322	12,666,040	
Ending Fund Balance June 30	105	3,044,454	133	3,413,002	160	61,742	188	9,986,687	211	0	233	3,154,595	263	19,660,480	293	60,937,111	323	45,558,706	

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

City Name: Clive

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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		165,000	23,705	300	189,005	152,230	36,775
(2)	Water/Library GO 6-1-99	4,440,000		315,000	114,183	300	429,483	257,510	171,973
(3)	PS/Recreation GO 9-12-00	1,450,000		155,000	31,149	300	186,449		186,449
(4)	Aquatics/Street/Signal GO 9-5-01	4,950,000		260,000	180,704	300	441,004		441,004
(5)	Street GO 7-24-02	3,000,000		125,000	107,639	300	232,939	232,939	0
(6)	Aquatics/Steet GO 12-19-02	1,575,000		100,000	51,353	300	151,653		151,653
(7)	Water/Parks/Street GO 12-18-03	2,665,000		170,000	72,123	300	242,423	154,958	87,465
(8)	Street/Parks GO 10-28-04	2,330,000		175,000	73,100	300	248,400		248,400
(9)	Refunding GO 1-18-05	1,970,000		635,000	18,490	400	653,890	653,890	0
(10)	Water/Sewer/Parks GO 8-1-05	14,255,000		425,000	548,925	300	974,225	818,097	156,128
(11)	Street/PW GO 3-1-06	930,000		85,000	30,866	400	116,266		116,266
(12)	Street/Parks GO 3-1-06	9,190,000		290,000	349,782	400	640,182	640,182	0
(13)	Parks/PW GO 12-19-06	1,235,000		100,000	46,610	400	147,010		147,010
(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			3,000,000	1,648,629	4,300	4,652,929	2,909,806	1,743,123

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

Fiscal Year
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	1,743,123

