

# 77-716

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Clive County Name: POLK & DALLAS Date Budget Adopted: 03/03/11  
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,119,031,813	1,104,369,660	14,125
DEBT SERVICE 3a	1,261,999,980	1,247,337,827	
Ag Land 4a	297,251		

### 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 7,508,500	7,410,122	43 6.70982
<b>(384) Non-Voted Other Permissible Levies</b>					
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(15)	Amt Nec	Joint city-county building lease	12	0	50 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
<b>(384) Voted Other Permissible Levies</b>					
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 7,508,500	7,410,122	
384.1	3.00375	Ag Land	26 893	893	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 7,509,393	7,411,015	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 349,360	344,782	0.31220
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 1,166,161	1,150,881	1.04212
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,515,521	1,495,659	1.35431
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,515,521	1,495,659	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 1,515,521	1,495,659	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,868,670	1,846,958	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 10,893,584	10,753,632	72 9.54485

### 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.
- 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	3,234,973	322,142	2,510,548	115,415	11,892,928		18,076,006	3,496,804	21,572,810
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,855,525	2,547,650	5,323,059	3,826,071	15,179,238		39,731,543	5,867,936	45,599,479
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,991,402	2,426,466	5,355,773	3,761,141	8,657,946		32,192,728	5,623,975	37,816,703
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,099,096	443,326	2,477,834	180,345	18,414,220	0	25,614,821	3,740,765	29,355,586
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	4,099,096	443,326	2,477,834	180,345	18,414,220	0	25,614,821	3,740,765	29,355,586
Re-Est Revenues	6	13,939,274	2,685,406	6,084,295	3,732,099	4,185,249	0	30,626,323	6,574,368	37,200,691
Re-Est Expenditures	7	13,965,237	2,578,967	6,151,815	3,702,422	10,204,132	0	36,602,573	6,398,377	43,000,950
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,073,133	549,765	2,410,314	210,022	12,395,337	0	19,638,571	3,916,756	23,555,327
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	4,073,133	549,765	2,410,314	210,022	12,395,337	0	19,638,571	3,916,756	23,555,327
Revenues	11	13,896,877	2,982,092	6,142,290	3,520,066	8,022,014	0	34,563,339	7,222,820	41,786,159
Expenditures	12	14,789,257	2,858,297	6,560,597	3,221,737	9,489,318	0	36,919,206	6,630,182	43,549,388
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,180,753	673,560	1,992,007	508,351	10,928,033	0	17,282,704	4,509,394	21,792,098

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF Clive**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	3,495,257
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,487,199
Tax Rebatelements & Other Agreements Paid with TIF Revenues	373,317
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>5,355,773</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	NCMIC	236,888	243,160	249,264
2	Corporate Woods	108,664	135,830	290,090
3	Wells Fargo	251,376	251,376	271,046
4	Stratford Commons	741,436	743,554	785,094
5	Ladco	822,607	294,535	0
6	Scott Buffalo	9,065	9,065	11,782
7	Walnut Ridge	171,375	175,675	96,750
8	Principal Financial	0	93,564	156,490
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,159,993	359,360						3,519,353	3,165,518	3,113,540
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,374,948	57,144						1,432,092	1,176,817	1,071,628
Ambulance	6	1,200,239	87,791						1,288,030	1,205,927	1,057,140
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	41,090							41,090	52,005	0
Animal Control	9	20,392							20,392	20,100	18,700
Other Public Safety	10	94,956	15,270						110,226	588,585	38,158
TOTAL (lines 1 - 10)	11	5,891,618	519,565	0			0		6,411,183	6,208,952	5,299,166
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,400	1,362,333						1,382,733	1,382,660	1,685,004
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	232,000							232,000	231,000	222,093
Traffic Control and Safety	15	34,363							34,363	45,221	26,606
Snow Removal	16								0	0	0
Highway Engineering	17	359,240	43,531						402,771	377,009	365,899
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	625,000							625,000	606,000	547,689
Other Public Works	21	296,200							296,200	351,600	0
TOTAL (lines 12 - 21)	22	1,567,203	1,405,864	0			0		2,973,067	2,993,490	2,847,291
<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	10,700							10,700	9,900	9,855
Community Mental Health	28								0	0	0
Other Health and Social Services	29	6,500							6,500	6,500	5,274
TOTAL (lines 23 - 29)	30	17,200	0	0			0		17,200	16,400	15,129
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	795,200	59,288						854,488	828,530	814,646
Museum, Band and Theater	32	504,654							504,654	556,630	472,100
Parks	33	1,025,910	143,809						1,169,719	1,139,374	1,055,799
Recreation	34	393,493	30,685						424,178	413,374	390,373
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	505,293	15,374						520,667	521,987	482,183
Other Culture and Recreation	37	28,250							28,250	28,250	698
TOTAL (lines 31 - 37)	38	3,252,800	249,156	0			0		3,501,956	3,488,145	3,215,799

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	107,236	15,374						122,610	107,661	93,887
Economic Development	40								0	75,000	0
Housing and Urban Renewal	41	198,718	30,709						229,427	209,388	204,136
Planning & Zoning	42	362,804	34,291						397,095	326,511	313,090
Other Com & Econ Development	43	21,000							21,000	81,043	72,499
REBATES & PYMTS from TIF DEBT page	44			2,341,411					2,341,411	1,946,759	1,860,516
TOTAL (lines 39 - 44)	45	689,758	80,374	2,341,411			0		3,111,543	2,746,362	2,544,128
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	369,867	57,880						427,747	425,746	402,924
Clerk, Treasurer, & Finance Adm.	47	376,111	52,462						428,573	1,092,663	350,659
Elections	48	5,000							5,000	0	4,900
Legal Services & City Attorney	49	77,000							77,000	75,000	52,068
City Hall & General Buildings	50	359,722	39,894						399,616	367,765	334,474
Tort Liability	51	179,800	286,992						466,792	500,600	377,589
Other General Government	52	614,178	43,092						657,270	615,240	536,757
TOTAL (lines 46 - 52)	53	1,981,678	480,320	0			0		2,461,998	3,077,014	2,059,371
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			2,302,167	3,221,737				5,523,904	5,892,714	5,769,199
TIF Capital Projects	56			105,000		7,815,500			7,815,500	8,763,932	7,417,406
TOTAL CAPITAL PROJECTS	57	0	0	105,000		7,815,500	0		7,920,500	8,763,932	7,417,406
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	13,400,257	2,735,279	4,748,578	3,221,737	7,815,500	0		31,921,351	33,187,009	29,167,489
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,128,832	2,128,832	2,100,133	1,877,058
Sewer Utility	60							1,937,218	1,937,218	2,156,449	1,670,372
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							352,945	352,945	390,946	354,839
Other Business Type (city hosp., ISF, parking, etc.)	69							28,000	28,000	28,000	24,055
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							4,446,995	4,446,995	4,675,528	3,926,324
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,400,257	2,735,279	4,748,578	3,221,737	7,815,500	0	4,446,995	36,368,346	37,862,537	33,093,813
Regular Transfers Out	75	1,389,000	123,018			1,673,818		2,183,187	5,369,023	3,198,649	3,235,691
Internal TIF Loan / Repayment Transfers Out	76			1,812,019					1,812,019	1,939,764	1,487,199
Total ALL Transfers Out	77	1,389,000	123,018	1,812,019	0	1,673,818	0	2,183,187	7,181,042	5,138,413	4,722,890
Total Expenditures & Fund Transfers Out (lines 75+78)	78	14,789,257	2,858,297	6,560,597	3,221,737	9,489,318	0	6,630,182	43,549,388	43,000,950	37,816,703
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	3,180,753	673,560	1,992,007	508,351	10,928,033	0	4,509,394	21,792,098	23,555,327	29,355,586

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	7,411,015	1,495,659		1,846,958	0			10,753,632	10,528,159	10,509,761
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,411,015	1,495,659		1,846,958	0			10,753,632	10,528,159	10,509,761
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,305,062					4,305,062	4,144,069	3,835,860
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	98,378	19,862		21,712	0			139,952	0	0
Utility franchise tax	7	1,204,000							1,204,000	583,000	138,624
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	850,000							850,000	925,000	779,903
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,152,378	19,862		21,712	0			2,193,952	1,508,000	918,527
Licenses & Permits	14	260,620							260,620	260,620	314,749
Use of Money & Property	15	198,024			1,500				199,524	219,750	211,201
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000							2,000	43,000	49,158
Road Use Taxes	17		1,436,571						1,436,571	1,375,098	1,310,260
Other State Grants & Reimbursements	18	78,000							78,000	59,400	13,613
Local Grants & Reimbursements	19	8,380							8,380	8,380	30,045
Subtotal - Intergovernmental (lines 16 thru 19)	20	88,380	1,436,571	0	0	0		0	1,524,951	1,485,878	1,403,076
Charges for Fees & Service:											
Water Utility	21							4,350,368	4,350,368	3,890,536	3,295,756
Sewer Utility	22							2,219,922	2,219,922	2,150,579	2,009,172
Electric Utility	23							0	0	503,253	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	627,808
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							622,530	622,530	0	531,038
Other Fees & Charges for Service	33	2,846,230						30,000	2,876,230	4,459,836	1,929,980
Subtotal - Charges for Service (lines 21 thru 33)	34	2,846,230	0		0	0	0	7,222,820	10,069,050	11,004,204	8,393,754
Special Assessments	35								21,826	70,305	19,503
Miscellaneous	36		30,000						3,325,000	40,042	3,435,328
Other Financing Sources:											
Regular Operating Transfers In	37	762,730			1,649,896	2,931,188			5,343,814	3,198,187	3,235,691
Internal TIF Loan Transfers In	38			1,837,228					1,837,228	1,940,226	1,487,199
Subtotal ALL Operating Transfers In	39	762,730	0	1,837,228	1,649,896	2,931,188	0	0	7,181,042	5,138,413	4,722,890
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	147,500							1,921,500	2,675,251	11,770,498
Proceeds of Capital Asset Sales	41	30,000							30,000	126,000	64,332
Subtotal-Other Financing Sources (lines 38 thru 40)	42	940,230	0	1,837,228	1,649,896	4,705,188	0	0	9,132,542	7,939,664	16,557,720
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	13,896,877	2,982,092	6,142,290	3,520,066	8,022,014	0	7,222,820	41,786,159	37,200,691	45,599,479
Beginning Fund Balance July 1	44	4,073,133	549,765	2,410,314	210,022	12,395,337	0	3,916,756	23,555,327	29,355,586	21,572,810
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	17,970,010	3,531,857	8,552,604	3,730,088	20,417,351	0	11,139,576	65,341,486	66,556,277	67,172,289

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	7,411,015	1,495,659		1,846,958	0			10,753,632	10,528,159	10,509,761
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,411,015	1,495,659		1,846,958	0			10,753,632	10,528,159	10,509,761
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,305,062					4,305,062	4,144,069	3,835,860
Other City Taxes	6	2,152,378	19,862		21,712	0			2,193,952	1,508,000	918,527
Licenses & Permits	7	260,620	0					0	260,620	260,620	314,749
Use of Money and Property	8	198,024	0	0	1,500	0	0	0	199,524	219,750	211,201
Intergovernmental	9	88,380	1,436,571	0	0	0		0	1,524,951	1,485,878	1,403,076
Charges for Fees & Service	10	2,846,230	0		0	0	0	7,222,820	10,069,050	11,004,204	8,393,754
Special Assessments	11	0	0		0	21,826		0	21,826	70,305	19,503
Miscellaneous	12	0	30,000		0	3,295,000	0	0	3,325,000	40,042	3,435,328
Sub-Total Revenues	13	12,956,647	2,982,092	4,305,062	1,870,170	3,316,826	0	7,222,820	32,653,617	29,261,027	29,041,759
<b>Other Financing Sources:</b>											
Total Transfers In	14	762,730	0	1,837,228	1,649,896	2,931,188	0	0	7,181,042	5,138,413	4,722,890
Proceeds of Debt	15	147,500	0	0	0	1,774,000		0	1,921,500	2,675,251	11,770,498
Proceeds of Capital Asset Sales	16	30,000	0	0	0	0		0	30,000	126,000	64,332
Total Revenues and Other Sources	17	13,896,877	2,982,092	6,142,290	3,520,066	8,022,014	0	7,222,820	41,786,159	37,200,691	45,599,479
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,891,618	519,565	0			0		6,411,183	6,208,952	5,299,166
Public Works	19	1,567,203	1,405,864	0			0		2,973,067	2,993,490	2,847,291
Health and Social Services	20	17,200	0	0			0		17,200	16,400	15,129
Culture and Recreation	21	3,252,800	249,156	0			0		3,501,956	3,488,145	3,215,799
Community and Economic Development	22	689,758	80,374	2,341,411			0		3,111,543	2,746,362	2,544,128
General Government	23	1,981,678	480,320	0			0		2,461,998	3,077,014	2,059,371
Debt Service	24	0	0	2,302,167	3,221,737		0		5,523,904	5,892,714	5,769,199
Capital Projects	25	0	0	105,000		7,815,500	0		7,920,500	8,763,932	7,417,406
Total Government Activities Expenditures	26	13,400,257	2,735,279	4,748,578	3,221,737	7,815,500	0		31,921,351	33,187,009	29,167,489
Business Type Proprietary: Enterprise & ISF	27							4,446,995	4,446,995	4,675,528	3,926,324
Total Gov & Bus Type Expenditures	28	13,400,257	2,735,279	4,748,578	3,221,737	7,815,500	0	4,446,995	36,368,346	37,862,537	33,093,813
Total Transfers Out	29	1,389,000	123,018	1,812,019	0	1,673,818	0	2,183,187	7,181,042	5,138,413	4,722,890
Total ALL Expenditures/Fund Transfers Out	30	14,789,257	2,858,297	6,560,597	3,221,737	9,489,318	0	6,630,182	43,549,388	43,000,950	37,816,703
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-892,380	123,795	-418,307	298,329	-1,467,304	0	592,638	-1,763,229	-5,800,259	7,782,776
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,073,133	549,765	2,410,314	210,022	12,395,337	0	3,916,756	23,555,327	29,355,586	21,572,810
Ending Fund Balance June 30	35	3,180,753	673,560	1,992,007	508,351	10,928,033	0	4,509,394	21,792,098	23,555,327	29,355,586

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

Fiscal Year  
2012

City Name: Clive

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) Street GO 7-24-02A	3,000,000		145,000	88,745	400	234,145	234,145	0
(2) Aquatics/Street GO 12-19-02	1,575,000		100,000	37,603	400	138,003	21,439	116,564
(3) Water/Parks/Street GO 12-18-03	2,665,000		190,000	53,873	400	244,273	42,305	201,968
(4) Streets?Parks GO 10-28-04	2,330,000		200,000	49,253	400	249,653		249,653
(5) Water/Sewer/Parks 8-1-05	14,255,000		1,030,000	437,688	400	1,468,088	1,232,858	235,230
(6) Streets/Parks GO 3-1-06B	9,190,000		555,000	297,981	400	853,381	853,381	0
(7) Streets/PW GO 3-1-06A	930,000		100,000	19,150	400	119,550		119,550
(8) Parks/PW GO 12-19-06C	1,235,000		120,000	30,673	400	151,073		151,073
(9) Street/Stormwater 6-2-08B	7,200,000		300,000	232,048	400	532,448	532,448	0
(10) Refunding GO 3-4-08A	2,685,000		365,000	34,200	400	399,600	239,520	160,080
(11) Streets/Parks GO 12-10-09A	2,715,000		140,000	82,504	400	222,904		222,904
(12) Streets GO 12-10-09B	9,125,000		375,000	261,748	400	637,148	637,148	0
(13) Refunding GO 12-27-10A	5,520,000		335,000	121,193	500	456,693	45,045	411,648
(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>			3,955,000	1,746,659	5,300	5,706,959	3,838,289	1,868,670

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				3,955,000	1,746,659	5,300	5,706,959	3,838,289	1,868,670

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     **Clive**                    , Iowa

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

on           03/03/11           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 . . . . . \$           9.54485          

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	10,753,632	10,528,159	10,509,761
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>10,753,632</b>	<b>10,528,159</b>	<b>10,509,761</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,305,062	4,144,069	3,835,860
Other City Taxes	6	2,193,952	1,508,000	918,527
Licenses & Permits	7	260,620	260,620	314,749
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Intergovernmental	9	1,524,951	1,485,878	1,403,076
Charges for Fees & Service	10	10,069,050	11,004,204	8,393,754
Special Assessments	11	21,826	70,305	19,503
Miscellaneous	12	3,325,000	40,042	3,435,328
Other Financing Sources	13	9,132,542	7,939,664	16,557,720
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>41,786,159</b>	<b>37,200,691</b>	<b>45,599,479</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,411,183	6,208,952	5,299,166
Public Works	16	2,973,067	2,993,490	2,847,291
Health and Social Services	17	17,200	16,400	15,129
Culture and Recreation	18	3,501,956	3,488,145	3,215,799
Community and Economic Development	19	3,111,543	2,746,362	2,544,128
General Government	20	2,461,998	3,077,014	2,059,371
Debt Service	21	5,523,904	5,892,714	5,769,199
Capital Projects	22	7,920,500	8,763,932	7,417,406
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>31,921,351</b>	<b>33,187,009</b>	<b>29,167,489</b>
Business Type / Enterprises	24	4,446,995	4,675,528	3,926,324
<b>Total ALL Expenditures</b>	<b>25</b>	<b>36,368,346</b>	<b>37,862,537</b>	<b>33,093,813</b>
Transfers Out	26	7,181,042	5,138,413	4,722,890
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>43,549,388</b>	<b>43,000,950</b>	<b>37,816,703</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,763,229</b>	<b>-5,800,259</b>	<b>7,782,776</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	23,555,327	29,355,586	21,572,810
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>21,792,098</b>	<b>23,555,327</b>	<b>29,355,586</b>