

# 77-716

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Clive County Name: POLK & DALLAS Date Budget Adopted: 03/01/12  
(Date) xxx/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.

515.223.6220

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		15,447
	Regular	2a 1,130,292,183	2b	1,115,826,454	
	<b>DEBT SERVICE</b>	3a 1,257,856,186	3b	1,243,390,457	
	Ag Land	4a 378,505			

### 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 8,103,995	8,000,275	43 7.16982
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 8,103,995	8,000,275	
384.1	3.00375	Ag Land	26 1,137	1,137	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 8,105,132	8,001,412	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 1,511,836	1,492,487	1.33756
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,511,836	1,492,485	1.33756
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,511,836	1,492,485	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,511,836	1,492,485	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,862,535	1,841,113	70 1.48072
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 11,479,503	11,335,010	72 9.98810

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Clive**

(1) <b>*Annual Report FY 2011</b>		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,048,206	442,817	2,477,834	180,345	18,537,775		25,686,977	3,622,154	29,309,131
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,366,241	2,685,897	6,292,203	9,238,496	6,422,902		38,005,739	6,638,227	44,643,966
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,472,030	2,436,461	6,244,061	6,505,125	8,261,426		36,919,103	6,065,225	42,984,328
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,942,417	692,253	2,525,976	2,913,716	16,699,251	0	26,773,613	4,195,156	30,968,769
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,942,417	692,253	2,525,976	2,913,716	16,699,251	0	26,773,613	4,195,156	30,968,769
Re-Est Revenues	6	14,031,353	2,807,489	6,260,495	3,520,066	5,377,707	0	31,997,110	7,275,389	39,272,499
Re-Est Expenditures	7	14,756,886	2,738,543	6,565,785	3,665,709	7,498,428	0	35,225,351	6,197,444	41,422,795
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,216,884	761,199	2,220,686	2,768,073	14,578,530	0	23,545,372	5,273,101	28,818,473
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,216,884	761,199	2,220,686	2,768,073	14,578,530	0	23,545,372	5,273,101	28,818,473
Revenues	11	15,027,280	2,988,854	5,965,179	3,533,777	2,811,654	0	30,326,744	7,607,550	37,934,294
Expenditures	12	14,810,623	2,953,198	7,183,208	3,693,263	6,357,924	0	34,998,216	7,153,225	42,151,441
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,433,541	796,855	1,002,657	2,608,587	11,032,260	0	18,873,900	5,727,426	24,601,326

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	30,470,433
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,791,880
Tax Rebatelements & Other Agreements Paid with TIF Revenues	8,905,448
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	NCMIC Rebate	220,603	236,888	243,160
2	Corporate Woods Rebate	74,967	117,409	135,830
3	Wells Fargo Rebate		397,293	125,688
4	Stratford Commons Rebate	337,820	559,894	709,088
5	Ladco Rebate	869,276	885,447	294,534
6	Scott Buffalo Rebate	10,343	12,098	11,196
7	Walnut Ridge at Clive Rebate	176,672	176,375	175,675
8	Ladco/128th Rebate	153,412		
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,081,594	332,059						3,413,653	3,359,244	3,173,535
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,357,616	46,753						1,404,369	1,320,333	1,827,930
Ambulance	6	1,179,952	80,476						1,260,428	1,392,221	1,178,303
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	21,100							21,100	20,300	18,992
Other Public Safety	10	39,090	10,000						49,090	50,090	42,576
TOTAL (lines 1 - 10)	11	5,679,352	469,288	0			0		6,148,640	6,142,188	6,241,336
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	29,500	1,249,340						1,278,840	1,289,794	1,593,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	242,000							242,000	232,000	227,561
Traffic Control and Safety	15	26,750							26,750	35,363	37,076
Snow Removal	16								0	0	0
Highway Engineering	17	355,260	40,237						395,497	394,840	354,828
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	626,210							626,210	625,000	608,992
Other Public Works	21	922,800	131,350						1,054,150	711,470	0
TOTAL (lines 12 - 21)	22	2,202,520	1,420,927	0			0		3,623,447	3,288,467	2,821,650
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	8,175							8,175	8,175	9,722
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,885							5,885	5,485	4,365
TOTAL (lines 23 - 29)	30	14,060	0	0			0		14,060	13,660	14,087
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	806,852	48,133						854,985	854,372	818,305
Museum, Band and Theater	32	512,723							512,723	504,654	490,558
Parks	33	845,299	103,133						948,432	1,075,861	1,216,916
Recreation	34	376,830	28,567						405,397	416,300	387,592
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,400	14,332						15,732	15,900	526,769
Other Culture and Recreation	37	528,914	15,000						543,914	533,060	0
TOTAL (lines 31 - 37)	38	3,072,018	209,165	0			0		3,281,183	3,400,147	3,440,140

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		115,590	14,229						129,819	123,557	106,303
Economic Development	40				1,843,093					1,843,093	2,385,404	0
Housing and Urban Renewal	41		194,280	29,236						223,516	229,553	208,523
Planning & Zoning	42		350,979	38,373						389,352	398,498	297,647
Other Com & Econ Development	43		74,929	14,239						89,168	87,182	1,985,506
TOTAL (lines 39 - 44)	45		735,778	96,077	1,843,093			0		2,674,948	3,224,194	2,597,979
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		373,002	49,497						422,499	414,751	379,391
Clerk, Treasurer, & Finance Adm.	47		408,903	51,059						459,962	424,161	351,441
Elections	48									0	6,000	0
Legal Services & City Attorney	49		72,000							72,000	72,000	52,127
City Hall & General Buildings	50		354,072	38,920						392,992	383,389	354,388
Tort Liability	51		56,000	453,704						509,704	465,600	403,240
Other General Government	52		449,424	38,920						488,344	534,258	464,609
TOTAL (lines 46 - 52)	53		1,713,401	632,100	0			0		2,345,501	2,300,159	2,005,196
<b>DEBT SERVICE</b>	54				2,966,854	3,693,263				6,660,117	5,829,071	8,668,487
Gov Capital Projects	55						4,799,500			4,799,500	6,793,832	6,237,747
TIF Capital Projects	56				105,000					105,000	79,791	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	105,000		4,799,500	0		4,904,500	6,873,623	6,237,747
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		13,417,129	2,827,557	4,914,947	3,693,263	4,799,500	0		29,652,396	31,071,509	32,026,622
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								2,015,704	2,015,704	2,074,913	1,822,315
Sewer Utility	60								2,138,957	2,138,957	1,470,556	1,683,676
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								348,867	348,867	341,788	0
Other Business Type (city hosp., ISF, parking, etc.)	69								27,000	27,000	27,000	256,332
Enterprise DEBT SERVICE	70								0	0	0	26,218
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								4,530,528	4,530,528	3,914,257	3,788,541
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		13,417,129	2,827,557	4,914,947	3,693,263	4,799,500	0	4,530,528	34,182,924	34,985,766	35,815,163
Regular Transfers Out	75		1,393,494	125,641			1,558,424		2,622,697	5,700,256	4,499,801	5,072,781
Internal TIF Loan / Repayment Transfers Out	76				2,268,261					2,268,261	1,937,228	2,096,384
<b>Total ALL Transfers Out</b>	77		1,393,494	125,641	2,268,261	0	1,558,424	0	2,622,697	7,968,517	6,437,029	7,169,165
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		14,810,623	2,953,198	7,183,208	3,693,263	6,357,924	0	7,153,225	42,151,441	41,422,795	42,984,328
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		3,433,541	796,855	1,002,657	2,608,587	11,032,260	0	5,727,426	24,601,326	28,818,473	30,968,769

\* 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

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	8,001,412	1,492,485		1,841,113	0			11,335,010	10,723,968	10,467,742
	2								0	0	0
	3	8,001,412	1,492,485		1,841,113	0			11,335,010	10,723,968	10,467,742
	4								0	0	0
	5			3,801,918					3,801,918	4,323,267	4,195,357
<b>Other City Taxes:</b>											
	6	103,720	19,351		21,422	0			144,493	0	463,387
	7	1,204,000							1,204,000	1,204,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	825,000							825,000	825,000	798,706
<b>Other Local Option Taxes</b>											
	12								0	0	0
	13	2,132,720	19,351		21,422	0			2,173,493	2,029,000	1,262,093
	14	311,420							311,420	304,031	317,167
	15	203,608							203,608	191,750	166,184
<b>Intergovernmental:</b>											
	16	2,000							2,000	2,000	1,449
	17		1,452,018						1,452,018	1,436,571	1,395,711
	18	53,000							53,000	78,000	1,742,508
	19	7,680							7,680	7,582	352,905
	20	62,680	1,452,018	0	0	0		0	1,514,698	1,524,153	3,492,573
<b>Charges for Fees &amp; Service:</b>											
	21							4,609,207	4,609,207	4,392,567	3,832,269
	22							2,287,847	2,287,847	2,171,894	2,104,279
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	659,970
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							677,496	677,496	677,928	666,387
	33	2,749,580						33,000	2,782,580	2,798,880	1,946,074
	34	2,749,580	0		0	0		7,607,550	10,357,130	10,041,269	9,208,979
	35					11,000			11,000	125,947	69,725
	36		25,000						25,000	1,538,013	429,473
<b>Other Financing Sources:</b>											
	37	1,333,360			1,671,242	2,695,654			5,700,256	4,499,801	5,072,781
	38			2,163,261		105,000			2,268,261	1,937,228	2,096,384
	39	1,333,360	0	2,163,261	1,671,242	2,800,654	0	0	7,968,517	6,437,029	7,169,165
	40	202,500							202,500	2,004,072	7,714,789
	41	30,000							30,000	30,000	150,719
	42	1,565,860	0	2,163,261	1,671,242	2,800,654	0	0	8,201,017	8,471,101	15,034,673
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	15,027,280	2,988,854	5,965,179	3,533,777	2,811,654	0	7,607,550	37,934,294	39,272,499	44,643,966
	44	3,216,884	761,199	2,220,686	2,768,073	14,578,530	0	5,273,101	28,818,473	30,968,769	29,309,131
	45	18,244,164	3,750,053	8,185,865	6,301,850	17,390,184	0	12,880,651	66,752,767	70,241,268	73,953,097

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	8,001,412	1,492,485		1,841,113	0			11,335,010	10,723,968	10,467,742
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,001,412	1,492,485		1,841,113	0			11,335,010	10,723,968	10,467,742
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,801,918					3,801,918	4,323,267	4,195,357
Other City Taxes	6	2,132,720	19,351		21,422	0			2,173,493	2,029,000	1,262,093
Licenses & Permits	7	311,420	0					0	311,420	304,031	317,167
Use of Money and Property	8	203,608	0	0	0	0	0	0	203,608	191,750	166,184
Intergovernmental	9	62,680	1,452,018	0	0	0		0	1,514,698	1,524,153	3,492,573
Charges for Fees & Service	10	2,749,580	0		0	0		0	10,357,130	10,041,269	9,208,979
Special Assessments	11	0	0		0	11,000		0	11,000	125,947	69,725
Miscellaneous	12	0	25,000		0	0		0	25,000	1,538,013	429,473
Sub-Total Revenues	13	13,461,420	2,988,854	3,801,918	1,862,535	11,000		7,607,550	29,733,277	30,801,398	29,609,293
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,333,360	0	2,163,261	1,671,242	2,800,654		0	7,968,517	6,437,029	7,169,165
Proceeds of Debt	15	202,500	0	0	0	0		0	202,500	2,004,072	7,714,789
Proceeds of Capital Asset Sales	16	30,000	0	0	0	0		0	30,000	30,000	150,719
Total Revenues and Other Sources	17	15,027,280	2,988,854	5,965,179	3,533,777	2,811,654		7,607,550	37,934,294	39,272,499	44,643,966
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,679,352	469,288	0				0	6,148,640	6,142,188	6,241,336
Public Works	19	2,202,520	1,420,927	0				0	3,623,447	3,288,467	2,821,650
Health and Social Services	20	14,060	0	0				0	14,060	13,660	14,087
Culture and Recreation	21	3,072,018	209,165	0				0	3,281,183	3,400,147	3,440,140
Community and Economic Development	22	735,778	96,077	1,843,093				0	2,674,948	3,224,194	2,597,979
General Government	23	1,713,401	632,100	0				0	2,345,501	2,300,159	2,005,196
Debt Service	24	0	0	2,966,854	3,693,263			0	6,660,117	5,829,071	8,668,487
Capital Projects	25	0	0	105,000		4,799,500		0	4,904,500	6,873,623	6,237,747
Total Government Activities Expenditures	26	13,417,129	2,827,557	4,914,947	3,693,263	4,799,500		0	29,652,396	31,071,509	32,026,622
Business Type Proprietary: Enterprise & ISF	27							4,530,528	4,530,528	3,914,257	3,788,541
Total Gov & Bus Type Expenditures	28	13,417,129	2,827,557	4,914,947	3,693,263	4,799,500		4,530,528	34,182,924	34,985,766	35,815,163
Total Transfers Out	29	1,393,494	125,641	2,268,261	0	1,558,424		0	7,968,517	6,437,029	7,169,165
Total ALL Expenditures/Fund Transfers Out	30	14,810,623	2,953,198	7,183,208	3,693,263	6,357,924		7,153,225	42,151,441	41,422,795	42,984,328
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	216,657	35,656	-1,218,029	-159,486	-3,546,270		454,325	-4,217,147	-2,150,296	1,659,638
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	3,216,884	761,199	2,220,686	2,768,073	14,578,530		5,273,101	28,818,473	30,968,769	29,309,131
Ending Fund Balance June 30	35	3,433,541	796,855	1,002,657	2,608,587	11,032,260		5,727,426	24,601,326	28,818,473	30,968,769

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

City Name: Clive

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	water/parks 12-18-03 GO	2,665,000		195,000	47,508	500	243,008		243,008
(2)	Streets/parks 10-28-04 GO	2,330,000		205,000	42,503	500	248,003	109,720	138,283
(3)	Water Capacity/streets/parks 8-1-05 GO	14,255,000		1,065,000	396,488	500	1,461,988	1,227,650	234,338
(4)	Streets/Library/Comm Center/PW Bldg 3-1-06A GO	930,000		100,000	15,450	500	115,950		115,950
(5)	Streets/parks 3-1-06 B GO	9,190,000		575,000	278,001	500	853,501	853,501	0
(6)	Parks/PW Property 12-19-06 GO	1,235,000		125,000	26,173	500	151,673		151,673
(7)	Refunding 3-4-08A GO	2,685,000		380,000	23,250	500	403,750	241,950	161,800
(8)	Streets 9-2-08B GO	7,200,000		680,000	223,498	500	903,998	903,998	0
(9)	Streets/storm sewer 12-10-09A GO	2,715,000		140,000	78,304	500	218,804		218,804
(10)	Streets 12-10-09B GO	9,125,000		740,000	253,310	500	993,810	993,810	0
(11)	Refunding 12-27-10A GO	5,520,000		540,000	117,843	500	658,343	215,045	443,298
(12)	Water Tower/streets/DPSC/Aquatics 5-18-11 GO	2,210,000		130,000	61,694	500	192,194	36,813	155,381
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			4,875,000	1,564,022	6,000	6,445,022	4,582,487	1,862,535

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			4,875,000	1,564,022	6,000	6,445,022	4,582,487	1,862,535

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Clive**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Clive City Hall, 1900 NW 114th Street                      
on                     03/01/12                     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 . . . . . \$                     9.98810                    

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,335,010	10,723,968	10,467,742
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,335,010</b>	<b>10,723,968</b>	<b>10,467,742</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,801,918	4,323,267	4,195,357
Other City Taxes	6	2,173,493	2,029,000	1,262,093
Licenses & Permits	7	311,420	304,031	317,167
Use of Money and Property	8	203,608	191,750	166,184
Intergovernmental	9	1,514,698	1,524,153	3,492,573
Charges for Fees & Service	10	10,357,130	10,041,269	9,208,979
Special Assessments	11	11,000	125,947	69,725
Miscellaneous	12	25,000	1,538,013	429,473
Other Financing Sources	13	8,201,017	8,471,101	15,034,673
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>37,934,294</b>	<b>39,272,499</b>	<b>44,643,966</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,148,640	6,142,188	6,241,336
Public Works	16	3,623,447	3,288,467	2,821,650
Health and Social Services	17	14,060	13,660	14,087
Culture and Recreation	18	3,281,183	3,400,147	3,440,140
Community and Economic Development	19	2,674,948	3,224,194	2,597,979
General Government	20	2,345,501	2,300,159	2,005,196
Debt Service	21	6,660,117	5,829,071	8,668,487
Capital Projects	22	4,904,500	6,873,623	6,237,747
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>29,652,396</b>	<b>31,071,509</b>	<b>32,026,622</b>
Business Type / Enterprises	24	4,530,528	3,914,257	3,788,541
<b>Total ALL Expenditures</b>	<b>25</b>	<b>34,182,924</b>	<b>34,985,766</b>	<b>35,815,163</b>
Transfers Out	26	7,968,517	6,437,029	7,169,165
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>42,151,441</b>	<b>41,422,795</b>	<b>42,984,328</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-4,217,147</b>	<b>-2,150,296</b>	<b>1,659,638</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	28,818,473	30,968,769	29,309,131
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>24,601,326</b>	<b>28,818,473</b>	<b>30,968,769</b>

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MAY 23 2013

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IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

POLK CO. AUDITOR JAMIE FITZGERALD

To the Auditor of POLK & DALLAS County, Iowa:

The ... in said County/Countries met on May 16, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 2013-131

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON NA.)

Be it Resolved by the Council of the City of Clive May 3, 2013

Section 1: Following notice published and the public hearing held, May 16, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and various sub-categories like Taxes, Public Safety, etc.

Passed this 16th day of May 2013

Signature of Pamela L. Blesman, City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Signature Mayor



**AFFIDAVIT OF PUBLICATION**

**RECEIVED**

**13 MAY 21 PM 2:32**

**POLK CO. AUDITOR  
JAMIE FITZGERALD**

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA

SS

COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

May 3, 2013

Mason Walsh

Legals Clerk

Subscribed and sworn to before me by said affiant this 3rd day of May 2013

Natalie J. Near

Notary Public in and for Polk County, Iowa



**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of Clive in POLK & DALLAS County, Iowa  
will meet Clive City Hall, 1900 NW 114th Street, Clive IA  
at 7:00 on May 16, 2013  
(Hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013  
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property				
Less: Uncollected Property Taxes-Levy Year	1	11,335,010	0	11,335,010
<b>Net Current Property Taxes</b>	2	0	0	0
Delinquent Property Taxes	3	11,335,010	0	11,335,010
TIF Revenues	4	0	0	0
Other City Taxes	5	3,801,918	0	3,801,918
Licenses & Permits	6	2,173,493	0	2,173,493
Use of Money and Property	7	311,420	0	311,420
Intergovernmental	8	203,608	0	203,608
Charges for Services	9	1,514,698	5,000	1,519,698
Special Assessments	10	10,357,130	124,000	10,481,130
Miscellaneous	11	11,000	0	11,000
Other Financing Sources	12	25,000	0	25,000
<b>Total Revenues and Other Sources</b>	13	8,201,017	0	8,201,017
	14	37,934,294	129,000	38,063,294
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety				
Public Works	15	6,148,640	111,200	6,259,840
Health and Social Services	16	3,623,447	11,000	3,634,447
Culture and Recreation	17	14,060	0	14,060
Community and Economic Development	18	3,281,183	39,100	3,320,283
General Government	19	2,674,948	317,000	2,991,948
Debt Service	20	2,345,501	49,770	2,395,271
Capital Projects	21	6,660,117	540,500	7,200,617
<b>Total Government Activities Expenditures</b>	22	4,904,500	2,419,500	7,324,000
Business Type / Enterprises	23	29,652,396	3,488,070	33,140,466
<b>Total Gov Activities &amp; Business Expenditures</b>	24	4,530,528	114,500	4,645,028
Transfers Out	25	34,182,924	3,602,570	37,785,494
<b>Total Expenditures/Transfers Out</b>	26	7,968,517	0	7,968,517
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year</b>	27	42,151,441	3,602,570	45,754,011
<b>Continuing Appropriation</b>	28	-4,217,147	-3,473,570	-7,690,717
Beginning Fund Balance July 1	29	0	N/A	0
<b>Ending Fund Balance June 30</b>	30	28,818,473	0	28,818,473
	31	24,601,326	-3,473,570	21,127,756

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Unbudgeted revenues from state grants, community development, code enforcement and recreation fees. Unbudgeted expenditures for debt payments from escrow, early retirement pay-outs, new full-time fire personnel, HVAC expenses, arbitrage rebates costs, Westcom debt, expanded rec programs, TIF rebate paid in arrears, mowing contract, increase in dues, increase meeting expenses, re-key building and projects completed or commenced in off budget year.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Pamela L. Blessman  
City Clerk