

77-716

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Clive County Name: POLK & DALLAS Date Budget Adopted: 3/12/2015
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,181,605,317</u>	2b <u>1,167,112,559</u>	15,447
DEBT SERVICE	3a <u>1,305,336,197</u>	3b <u>1,290,843,439</u>	
Ag Land	4a <u>387,255</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 8,471,897	8,367,987	43 7.16982
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(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 8,471,897	8,367,987	
384.1	3.00375	Ag Land	26 1,163	1,163	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 8,473,060	8,369,150	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 1,580,456	1,561,071	1.33755
Total Employee Benefit Levies (29,30,31)			32 1,580,456	1,561,071	65 1.33755
Sub Total Special Revenue Levies (28+32)			33 1,580,456	1,561,071	
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	566 0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,580,456	1,561,071	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,934,688	1,913,211	70 1.48214
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 11,988,204	11,843,432	72 9.98951

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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,357,166	1,418,686	1,634,748	7,823,445	14,337,316	0	28,571,361	7,940,503	36,511,864
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,757,419	3,168,263	3,560,657	7,867,850	4,512,490	0	33,866,679	10,161,013	44,027,692
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,331,414	2,888,279	4,523,883	11,501,439	9,110,191	0	42,355,206	9,328,754	51,683,960
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,783,171	1,698,670	671,522	4,189,856	9,739,615	0	20,082,834	8,772,762	28,855,596
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	3,783,171	1,698,670	671,522	4,189,856	9,739,615	0	20,082,834	8,772,762	28,855,596
Re-Est Revenues	6	13,995,064	3,205,812	3,666,903	3,693,999	6,731,013	0	31,292,791	8,498,946	39,791,737
Re-Est Expenditures	7	14,244,376	3,362,492	4,070,687	3,598,901	5,236,263	0	30,512,719	7,957,004	38,469,723
Ending Fund Balance	8	3,533,859	1,541,990	267,738	4,284,954	11,234,365	0	20,862,906	9,314,704	30,177,610
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	3,533,859	1,541,990	267,738	4,284,954	11,234,365	0	20,862,906	9,314,704	30,177,610
Revenues	10	14,050,880	3,269,658	3,782,439	3,464,660	3,069,707	0	27,637,344	9,314,828	36,952,172
Expenditures	11	14,669,937	3,339,142	3,981,453	3,506,070	7,298,523	0	32,795,125	9,914,181	42,709,306
Ending Fund Balance	12	2,914,802	1,472,506	68,724	4,243,544	7,005,549	0	15,705,125	8,715,351	24,420,476

* 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.

CITY OF Clive

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,256,214	399,966						3,656,180	3,588,841	3,586,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,503,611	64,513						1,568,124	1,502,371	1,368,755
Ambulance	6	1,280,775	128,618						1,409,393	1,324,660	1,298,040
Building Inspections	7								0	93,372	84,370
Miscellaneous Protective Services	8	14,832							14,832	0	0
Animal Control	9	30,250							30,250	20,855	20,080
Other Public Safety	10								0	37,840	31,789
TOTAL (lines 1 - 10)	11	6,085,682	593,097				0		6,678,779	6,567,939	6,389,534
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,200	1,513,548						1,526,748	1,595,822	1,340,329
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	274,000							274,000	173,500	262,470
Traffic Control and Safety	15	35,641							35,641	35,529	32,364
Snow Removal	16								0	0	0
Highway Engineering	17	384,983	48,258						433,241	424,689	408,393
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	733,566							733,566	690,740	662,867
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,441,390	1,561,806				0		3,003,196	2,920,280	2,706,423
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	6,100							6,100	8,250	5,546
Community Mental Health	28								0	0	0
Other Health and Social Services	29	20,825							20,825	18,425	7,105
TOTAL (lines 23 - 29)	30	26,925	0				0		26,925	26,675	12,651
CULTURE & RECREATION											
Library Services	31	726,555	51,973						778,528	764,681	757,519
Museum, Band and Theater	32	606,773							606,773	594,773	596,025
Parks	33	965,240	110,373						1,075,613	800,699	1,001,648
Recreation	34	400,898	31,334						432,232	449,991	439,939
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	508,802	14,256						523,058	550,303	525,664
TOTAL (lines 31 - 37)	38	3,208,268	207,936				0		3,416,204	3,160,447	3,320,795

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	80,660	15,628						96,288	189,366	175,689
Economic Development	40			1,085,182					1,085,182	1,146,145	0
Housing and Urban Renewal	41	219,427	29,671						249,098	239,475	225,939
Planning & Zoning	42	316,865	43,404						360,269	353,348	338,748
Other Com & Econ Development	43								0	0	1,413,847
	44										
TOTAL (lines 39 - 44)	45	616,952	88,703	1,085,182			0		1,790,837	1,928,334	2,154,223
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	425,962	51,019						476,981	450,507	448,123
Clerk, Treasurer, & Finance Adm.	47	374,038	56,665						430,703	423,491	468,223
Elections	48	8,000							8,000	3,000	2,590
Legal Services & City Attorney	49	53,500							53,500	47,000	52,496
City Hall & General Buildings	50	329,186	28,925						358,111	366,893	323,358
Tort Liability	51	115,500	494,666						610,166	608,500	619,386
Other General Government	52	495,087	45,725						540,812	528,800	8,260,262
TOTAL (lines 46 - 52)	53	1,801,273	677,000	0			0		2,478,273	2,428,191	10,174,438
DEBT SERVICE	54			2,896,271	3,506,070				6,402,341	6,492,485	6,532,672
Gov Capital Projects	55					5,740,800			5,740,800	3,408,326	4,996,927
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,740,800	0		5,740,800	3,408,326	4,996,927
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	13,180,490	3,128,542	3,981,453	3,506,070	5,740,800	0		29,537,355	26,932,677	36,287,663
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,400,715	2,400,715	2,229,298	2,068,617
Sewer Utility	60							2,642,190	2,642,190	2,523,646	2,192,811
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							496,609	496,609	358,830	363,062
Other Business Type (city hosp., ISF, parking, etc.)	69							1,594,500	1,594,500	796,487	1,689,638
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							7,134,014	7,134,014	5,908,261	6,314,128
TOTAL ALL EXPENDITURES (lines 58+74)	74	13,180,490	3,128,542	3,981,453	3,506,070	5,740,800	0	7,134,014	36,671,369	32,840,938	42,601,791
Regular Transfers Out	75	1,489,447	210,600			1,517,494		2,780,167	5,997,708	5,476,424	8,843,179
Internal TIF Loan / Repayment Transfers Out	76					40,229			40,229	152,361	238,990
Total ALL Transfers Out	77	1,489,447	210,600	0	0	1,557,723	0	2,780,167	6,037,937	5,628,785	9,082,169
Total Expenditures & Fund Transfers Out (lines 75+76)	78	14,669,937	3,339,142	3,981,453	3,506,070	7,298,523	0	9,914,181	42,709,306	38,469,723	51,683,960
Ending Fund Balance June 30	79	2,914,802	1,472,506	68,724	4,243,544	7,005,549	0	8,715,351	24,420,476	30,177,610	28,855,596

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	8,369,150	1,561,071		1,913,211	0			11,843,432	11,781,133	11,769,476
	2								0	0	0
	3	8,369,150	1,561,071		1,913,211	0			11,843,432	11,781,133	11,769,476
	4								0	0	0
	5			3,612,210					3,612,210	3,381,985	3,547,495
Other City Taxes:											
	6	103,910	19,385		21,477	0			144,772	19,190	0
	7	1,332,000							1,332,000	1,282,000	1,292,372
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	1,000,000							1,000,000	1,000,000	973,315
	12								0	0	0
	13	2,435,910	19,385		21,477	0			2,476,772	2,301,190	2,265,687
	14	385,700							385,700	408,700	669,790
	15	140,828			2,500				143,328	148,601	125,353
Intergovernmental:											
	16	2,000							2,000	492,575	60,205
	17		1,536,976						1,536,976	1,506,083	1,542,441
	18	435,726	72,891	0	80,771	0		0	589,388	465,711	340,333
	19	12,500		130,000					142,500	149,787	156,209
	20	450,226	1,609,867	130,000	80,771	0		0	2,270,864	2,614,156	2,099,188
Charges for Fees & Service:											
	21							4,222,468	4,222,468	4,225,468	5,254,957
	22							2,847,246	2,847,246	2,596,177	2,372,195
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	769,116							769,116	708,036	723,919
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							806,614	806,614	789,410	738,620
	33	1,352,390							1,352,390	1,715,071	2,172,152
	34	2,121,506	0		0	0	0	7,876,328	9,997,834	10,034,162	11,261,843
	35								45,260	45,783	100,867
	36		79,335					2,500	81,835	355,156	1,094,850
Other Financing Sources:											
	37	135,560			1,446,701	3,024,447		1,391,000	5,997,708	5,476,424	8,843,179
	38			40,229					40,229	152,361	238,990
	39	135,560	0	40,229	1,446,701	3,024,447	0	1,391,000	6,037,937	5,628,785	9,082,169
	40								0	3,015,086	1,970,000
	41	12,000						45,000	57,000	77,000	40,974
	42	147,560	0	40,229	1,446,701	3,024,447	0	1,436,000	6,094,937	8,720,871	11,093,143
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	14,050,880	3,269,658	3,782,439	3,464,660	3,069,707	0	9,314,828	36,952,172	39,791,737	44,027,692
	44	3,533,859	1,541,990	267,738	4,284,954	11,234,365	0	9,314,704	30,177,610	28,855,596	36,511,864
	45	17,584,739	4,811,648	4,050,177	7,749,614	14,304,072	0	18,629,532	67,129,782	68,647,333	80,539,556

CITY OF

Clive

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,369,150	1,561,071		1,913,211	0			11,843,432	11,781,133	11,769,476
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,369,150	1,561,071		1,913,211	0			11,843,432	11,781,133	11,769,476
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,612,210					3,612,210	3,381,985	3,547,495
Other City Taxes	6	2,435,910	19,385		21,477	0			2,476,772	2,301,190	2,265,687
Licenses & Permits	7	385,700	0					0	385,700	408,700	669,790
Use of Money and Property	8	140,828	0	0	2,500	0	0	0	143,328	148,601	125,353
Intergovernmental	9	450,226	1,609,867	130,000	80,771	0		0	2,270,864	2,614,156	2,099,188
Charges for Fees & Service	10	2,121,506	0		0	0		7,876,328	9,997,834	10,034,162	11,261,843
Special Assessments	11	0	0		0	45,260		0	45,260	45,783	100,867
Miscellaneous	12	0	79,335		0	0		2,500	81,835	355,156	1,094,850
Sub-Total Revenues	13	13,903,320	3,269,658	3,742,210	2,017,959	45,260	0	7,878,828	30,857,235	31,070,866	32,934,549
Other Financing Sources:											
Total Transfers In	14	135,560	0	40,229	1,446,701	3,024,447	0	1,391,000	6,037,937	5,628,785	9,082,169
Proceeds of Debt	15	0	0	0	0	0		0	0	3,015,086	1,970,000
Proceeds of Capital Asset Sales	16	12,000	0	0	0	0		45,000	57,000	77,000	40,974
Total Revenues and Other Sources	17	14,050,880	3,269,658	3,782,439	3,464,660	3,069,707	0	9,314,828	36,952,172	39,791,737	44,027,692
Expenditures & Other Financing Uses											
Public Safety	18	6,085,682	593,097	0			0		6,678,779	6,567,939	6,389,534
Public Works	19	1,441,390	1,561,806	0			0		3,003,196	2,920,280	2,706,423
Health and Social Services	20	26,925	0	0			0		26,925	26,675	12,651
Culture and Recreation	21	3,208,268	207,936	0			0		3,416,204	3,160,447	3,320,795
Community and Economic Development	22	616,952	88,703	1,085,182			0		1,790,837	1,928,334	2,154,223
General Government	23	1,801,273	677,000	0			0		2,478,273	2,428,191	10,174,438
Debt Service	24	0	0	2,896,271	3,506,070		0		6,402,341	6,492,485	6,532,672
Capital Projects	25	0	0	0		5,740,800	0		5,740,800	3,408,326	4,996,927
Total Government Activities Expenditures	26	13,180,490	3,128,542	3,981,453	3,506,070	5,740,800	0		29,537,355	26,932,677	36,287,663
Business Type Proprietary: Enterprise & ISF	27							7,134,014	7,134,014	5,908,261	6,314,128
Total Gov & Bus Type Expenditures	28	13,180,490	3,128,542	3,981,453	3,506,070	5,740,800	0	7,134,014	36,671,369	32,840,938	42,601,791
Total Transfers Out	29	1,489,447	210,600	0	0	1,557,723	0	2,780,167	6,037,937	5,628,785	9,082,169
Total ALL Expenditures/Fund Transfers Out	30	14,669,937	3,339,142	3,981,453	3,506,070	7,298,523	0	9,914,181	42,709,306	38,469,723	51,683,960
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-619,057	-69,484	-199,014	-41,410	-4,228,816	0	-599,353	-5,757,134	1,322,014	-7,656,268
Beginning Fund Balance July 1	33	3,533,859	1,541,990	267,738	4,284,954	11,234,365	0	9,314,704	30,177,610	28,855,596	36,511,864
Ending Fund Balance June 30	34	2,914,802	1,472,506	68,724	4,243,544	7,005,549	0	8,715,351	24,420,476	30,177,610	28,855,596

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

City Name: Clive

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2008B Streets	7,200,000	5/21/2008	765,000	152,523	500	918,023	918,023	0
(3) 2009A Streets/Fire/Storm Water	2,715,000	12/10/2009	155,000	65,254	500	220,754		220,754
(4) 2009B Streets	9,125,000	12/10/2009	795,000	200,298	500	995,798	995,798	0
(5) 2010A Advanced Refunding	5,520,000	12/15/2010	530,000	97,405	500	627,905	218,275	409,630
(6) 2011A Water/Parks/Street Lights	2,210,000	5/10/2011	135,000	53,894	500	189,394	35,313	154,081
(7) 2012A Advanced Refunding	8,730,000	2/7/2012	1,220,000	129,375	500	1,349,875	912,775	437,100
(8) 2012B Communications	1,240,000	4/30/2012	105,000	26,025	500	131,525	102,175	29,350
(9) 2012C Advanced Refunding	7,760,000	4/30/2012	1,255,000	134,375	500	1,389,875	1,167,940	221,935
(10) 2013A Signage/Fire/Animal Control	1,970,000	10/31/2013	100,000	43,965	500	144,465		144,465
(11) 2015A Capital Projects/Advanced Refunding	2,930,000	02/25/2015	330,000	74,227	500	404,727	87,354	317,373
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			5,390,000	977,341	5,000	6,372,341	4,437,653	1,934,688

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				5,390,000	977,341	5,000	6,372,341	4,437,653	1,934,688

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			5,390,000	977,341	5,000	6,372,341	4,437,653	1,934,688

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			5,390,000	977,341	5,000	6,372,341	4,437,653	1,934,688

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			5,390,000	977,341	5,000	6,372,341	4,437,653	1,934,688

