

52-484

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Lone Tree County Name: JOHNSON Date Budget Adopted: 03/01/10
(Date) xxx/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.

319-629-4615
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 25,392,512	2b	Without Gas & Electric 24,780,652	1,151
	DEBT SERVICE	3a	33,514,992	3b	32,903,132	
	Ag Land	4a	198,530			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	205,679	200,723	43	8.10000
(384)		Non-Voted Other Permissible Levies					
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
(384)		Voted Other Permissible Levies					
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
		Total General Fund Regular Levies (5 thru 24)	25	205,679	200,723		
384.1	3.00375	Ag Land	26	596	596	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	206,275	201,319		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		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	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID (34 thru 37)			38	0		Do Not Add
	Total Special Revenue Levies (33+38)			39	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	46,713	45,860	70	1.39379
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	252,988	247,179	72	9.49379

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

Lone Tree

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	92,509	117,496		9,109		72,210	291,324	253,973	545,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	234,905	161,607	185,124	67,661	21,095	2,470	672,862	342,292	1,015,154
Actual Expenditures Except End Bal (pg 12, line 259) *	3	262,908	235,982	75,496	74,095	21,095	1,533	671,109	263,652	934,761
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	64,506	43,121	109,628	2,675	0	73,147	293,077	332,613	625,690
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	64,506	43,121	109,628	2,675	0	73,147	293,077	332,613	625,690
Re-Est Revenues	6	531,823	218,749	191,052	147,372	700,000	1,790	1,790,786	301,099	2,091,885
Re-Est Expenditures	7	396,038	192,297	227,374	146,282	700,000	750	1,662,741	285,377	1,948,118
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	200,291	69,573	73,306	3,765	0	74,187	421,122	348,335	769,457
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	200,291	69,573	73,306	3,765	0	74,187	421,122	348,335	769,457
Revenues	11	592,774	167,454	215,544	145,467	0	1,060	1,122,299	374,540	1,496,839
Expenditures	12	502,326	234,786	271,729	145,391	0	750	1,154,982	364,059	1,519,041
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	290,739	2,241	17,121	3,841	0	74,497	388,439	358,816	747,255

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,000							32,000	38,800	25,751
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	42,000							42,000	42,120	42,120
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,000	0	0			0		74,000	80,920	67,871
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	106,969	139,800						246,769	113,691	144,135
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	21,000	16,686
Traffic Control and Safety	15	1,150							1,150	1,150	1,143
Snow Removal	16		12,000						12,000	12,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	108,119	173,800	0			0		281,919	147,841	161,964
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	15,017	60,986						76,003	87,970	82,143
TOTAL (lines 23 - 29)	30	15,017	60,986	0			0		76,003	87,970	82,143
CULTURE & RECREATION											
Library Services	31	8,474							8,474	8,474	8,474
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	14,144	6,916
Recreation	34								0	0	0
Cemetery	35	17,000							17,000	16,000	13,998
Community Center, Zoo, & Marina	36	9,500							9,500	9,000	9,980
Other Culture and Recreation	37	1,700							1,700	1,600	1,416
TOTAL (lines 31 - 37)	38	43,674	0	0			0		43,674	49,218	40,784

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,600							1,600	1,600	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	146,400							146,400	97,600	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,300							2,300	2,300	5,023
REBATES & PYMTS from TIF DEBT page	44			8,870					8,870	9,184	3,572
TOTAL (lines 39 - 44)	45	150,300	0	8,870			0		159,170	110,684	8,595
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000							7,000	7,000	5,450
Clerk, Treasurer, & Finance Adm.	47	10,519							10,519	10,116	9,847
Elections	48								0	2,700	0
Legal Services & City Attorney	49	10,000							10,000	10,000	5,717
City Hall & General Buildings	50	6,527							6,527	14,650	14,060
Tort Liability	51	4,000							4,000	4,000	4,000
Other General Government	52	73,170					750		73,920	73,170	29,208
TOTAL (lines 46 - 52)	53	111,216	0	0			750		111,966	121,636	68,282
DEBT SERVICE											
Gov Capital Projects	54				145,391				145,391	146,282	146,019
TIF Capital Projects	55								0	700,000	21,095
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	502,326	234,786	8,870	145,391	0	750		892,123	1,444,551	596,753
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							221,000	221,000	146,000	110,009
Sewer Utility	60							90,948	90,948	85,800	93,096
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							26,391	26,391	28,239	34,592
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
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							338,339	338,339	260,039	237,697
TOTAL ALL EXPENDITURES (lines 58+74)	74	502,326	234,786	8,870	145,391	0	750	338,339	1,230,462	1,704,590	834,450
Regular Transfers Out	75							25,720	25,720	25,338	100,311
Internal TIF Loan / Repayment Transfers Out	76			262,859					262,859	218,190	0
Total ALL Transfers Out	77	0	0	262,859	0	0	0	25,720	288,579	243,528	100,311
Total Expenditures & Fund Transfers Out (lines 75+78)	78	502,326	234,786	271,729	145,391	0	750	364,059	1,519,041	1,948,118	934,761
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	290,739	2,241	17,121	3,841	0	74,497	358,816	747,255	769,457	625,690

* 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 2011

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 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	201,319	0		45,860	0			247,179	244,297	229,566
	2								0	0	0
	3	201,319	0		45,860	0			247,179	244,297	229,566
	4								0	0	0
	5			215,544					215,544	191,052	185,124
Other City Taxes:											
	6	4,956	0		853	0			5,809	6,567	5,846
	7	6,200							6,200	6,383	4,013
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	115,019							115,019	115,019	0
	13	126,175	0		853	0			127,028	127,969	9,859
	14	12,000							12,000	14,560	4,916
	15	9,600			75			1,500	11,175	13,824	16,734
Intergovernmental:											
	16								0	0	65,883
	17		106,468						106,468	103,015	95,724
	18	120,780	60,986						181,766	143,959	0
	19								0	0	600
	20	120,780	167,454	0	0	0		0	288,234	246,974	162,207
Charges for Fees & Service:											
	21						900	155,908	156,808	154,228	154,322
	22							104,629	104,629	102,456	97,711
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							37,503	37,503	35,397	36,052
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,000					160		8,160	17,600	14,435
	34	8,000	0		0	0	1,060	298,040	307,100	309,681	302,520
	35								0	0	0
	36								0	0	3,917
Other Financing Sources:											
	37				25,720				25,720	25,338	100,311
	38	114,900			72,959			75,000	262,859	218,190	0
	39	114,900	0	0	98,679	0	0	75,000	288,579	243,528	100,311
	40								0	700,000	0
	41								0	0	0
	42	114,900	0	0	98,679	0	0	75,000	288,579	943,528	100,311
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	592,774	167,454	215,544	145,467	0	1,060	374,540	1,496,839	2,091,885	1,015,154
	44	200,291	69,573	73,306	3,765	0	74,187	348,335	769,457	625,690	545,297
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	793,065	237,027	288,850	149,232	0	75,247	722,875	2,266,296	2,717,575	1,560,451

CITY OF Lone Tree
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	201,319	0		45,860	0			247,179	244,297	229,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	201,319	0		45,860	0			247,179	244,297	229,566
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			215,544					215,544	191,052	185,124
Other City Taxes	6	126,175	0		853	0			127,028	127,969	9,859
Licenses & Permits	7	12,000	0					0	12,000	14,560	4,916
Use of Money and Property	8	9,600	0	0	75	0	0	1,500	11,175	13,824	16,734
Intergovernmental	9	120,780	167,454	0	0	0		0	288,234	246,974	162,207
Charges for Fees & Service	10	8,000	0		0	0	1,060	298,040	307,100	309,681	302,520
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	3,917
Sub-Total Revenues	13	477,874	167,454	215,544	46,788	0	1,060	299,540	1,208,260	1,148,357	914,843
Other Financing Sources:											
Total Transfers In	14	114,900	0	0	98,679	0	0	75,000	288,579	243,528	100,311
Proceeds of Debt	15	0	0	0	0	0		0	0	700,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	592,774	167,454	215,544	145,467	0	1,060	374,540	1,496,839	2,091,885	1,015,154
Expenditures & Other Financing Uses											
Public Safety	18	74,000	0	0			0		74,000	80,920	67,871
Public Works	19	108,119	173,800	0			0		281,919	147,841	161,964
Health and Social Services	20	15,017	60,986	0			0		76,003	87,970	82,143
Culture and Recreation	21	43,674	0	0			0		43,674	49,218	40,784
Community and Economic Development	22	150,300	0	8,870			0		159,170	110,684	8,595
General Government	23	111,216	0	0			750		111,966	121,636	68,282
Debt Service	24	0	0	0	145,391		0		145,391	146,282	146,019
Capital Projects	25	0	0	0		0	0		0	700,000	21,095
Total Government Activities Expenditures	26	502,326	234,786	8,870	145,391	0	750		892,123	1,444,551	596,753
Business Type Proprietary: Enterprise & ISF	27							338,339	338,339	260,039	237,697
Total Gov & Bus Type Expenditures	28	502,326	234,786	8,870	145,391	0	750	338,339	1,230,462	1,704,590	834,450
Total Transfers Out	29	0	0	262,859	0	0	0	25,720	288,579	243,528	100,311
Total ALL Expenditures/Fund Transfers Out	30	502,326	234,786	271,729	145,391	0	750	364,059	1,519,041	1,948,118	934,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	90,448	-67,332	-56,185	76	0	310	10,481	-22,202	143,767	80,393
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	200,291	69,573	73,306	3,765	0	74,187	348,335	769,457	625,690	545,297
Ending Fund Balance June 30	35	290,739	2,241	17,121	3,841	0	74,497	358,816	747,255	769,457	625,690

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

Fiscal Year
2011

City Name: Lone Tree

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	98 G.O. SEWER	786,000		43,000	15,721		58,721	32,296	26,425
(2)	03 WATER REVENUE	400,000		20,000	5,720		25,720	25,720	0
(3)	03 G.O. WATER	400,000		26,000	7,670		33,670	20,202	13,468
(4)	03 STREET/STORM SEWER	300,000		20,000	7,280		27,280	20,460	6,820
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(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			109,000	36,391	0	145,391	98,678	46,713

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

Fiscal Year

2011

City Name: Lone Tree

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				109,000	36,391	0	145,391	98,678	46,713

