

52-484

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: LONE TREE County Name: JOHNSON Date Budget Adopted: 3/3/2014
(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.

319-629-4615
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <div style="border: 1px solid black; padding: 5px; text-align: center;">1,300</div>	
	Regular	2a	27,455,681	2b		26,809,165
	DEBT SERVICE	3a	40,351,298	3b		39,704,782
	Ag Land	4a	162,924			

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	5 222,391	217,154	43 8.10000
(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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 222,391	217,154	
384.1	3.00375	Ag Land	26 489	489	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 222,880	217,643	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	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 45,792	45,058	70 1.13483
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 268,672	262,701	72 9.23483

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	362,939	130,185	175,784	9,917	71,313	77,876	828,014	310,792	1,138,806
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	412,851	232,707	231,242	208,504		1,626	1,086,930	308,510	1,395,440
Actual Expenditures Except End Bal (pg 12, line 259) *	3	399,988	185,284	172,308	207,322	71,313	1,075	1,037,290	312,827	1,350,117
Ending Fund Balance June 30 (pg 12, line 261) *	4	375,802	177,608	234,718	11,099	0	78,427	877,654	306,475	1,184,129
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	375,802	177,608	234,718	11,099	0	78,427	877,654	306,475	1,184,129
Re-Est Revenues	6	405,749	280,121	308,041	205,975	0	1,200	1,201,086	364,944	1,566,030
Re-Est Expenditures	7	338,137	267,865	442,030	206,832	0	1,200	1,256,064	372,640	1,628,704
Ending Fund Balance	8	443,414	189,864	100,729	10,242	0	78,427	822,676	298,779	1,121,455
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	443,414	189,864	100,729	10,242	0	78,427	822,676	298,779	1,121,455
Revenues	10	365,246	126,750	312,817	210,985	0	800	1,016,598	313,663	1,330,261
Expenditures	11	432,206	174,547	218,298	210,965	0	1,200	1,037,216	372,290	1,409,506
Ending Fund Balance	12	376,454	142,067	195,248	10,262	0	78,027	802,058	240,152	1,042,210

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	37,040							37,040	36,000	30,526
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	53,873							53,873	52,280	47,320
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	90,913	0	0			0		90,913	88,280	77,846
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	98,000	144,547						242,547	278,232	267,450
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	17,870
Traffic Control and Safety	15	1,150							1,150	1,150	1,143
Snow Removal	16		8,000						8,000	8,000	3,685
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,150	174,547	0			0		273,697	309,382	290,148
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	79,488							79,488	77,929	80,628
TOTAL (lines 23 - 29)	30	79,488	0	0			0		79,488	77,929	80,628
CULTURE & RECREATION											
Library Services	31	15,474							15,474	11,975	8,474
Museum, Band and Theater	32								0	0	0
Parks	33	11,850							11,850	7,000	6,244
Recreation	34								0	0	0
Cemetery	35	19,095							19,095	13,900	7,743
Community Center, Zoo, & Marina	36	11,500							11,500	10,500	13,735
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	57,919	0	0			0		57,919	43,375	36,196

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				78,148					78,148	25,981	0
Housing and Urban Renewal	41									0	154,663	63,839
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	5,000	4,504
TOTAL (lines 39 - 44)	44				78,148					78,148	185,644	68,343
	45	0	0	0	78,148			0		78,148	185,644	68,343
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	3,800	5,250
Clerk, Treasurer, & Finance Adm.	47		10,782							10,782	10,782	10,329
Elections	48									0	1,510	0
Legal Services & City Attorney	49		6,700							6,700	6,600	8,680
City Hall & General Buildings	50		6,788							6,788	6,788	4,343
Tort Liability	51		4,000							4,000	4,000	4,000
Other General Government	52		72,466					1,200		73,666	71,949	35,991
TOTAL (lines 46 - 52)	53		104,736	0	0			1,200		105,936	105,429	68,593
DEBT SERVICE	54					210,965				210,965	206,832	207,322
Gov Capital Projects	55									0	0	71,313
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	71,313
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		432,206	174,547	78,148	210,965	0	1,200		897,066	1,016,871	900,389
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								196,693	196,693	206,784	154,077
Sewer Utility	60								115,574	115,574	105,785	97,741
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								35,000	35,000	34,333	35,149
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								347,267	347,267	346,902	286,967
TOTAL ALL EXPENDITURES (lines 58+74)	74		432,206	174,547	78,148	210,965	0	1,200	347,267	1,244,333	1,363,773	1,187,356
Regular Transfers Out	75								25,023	25,023	25,738	25,860
Internal TIF Loan / Repayment Transfers Out	76				140,150					140,150	239,193	136,901
Total ALL Transfers Out	77		0	0	140,150	0	0	0	25,023	165,173	264,931	162,761
Total Expenditures & Fund Transfers Out (lines 75+76)	78		432,206	174,547	218,298	210,965	0	1,200	372,290	1,409,506	1,628,704	1,350,117
Ending Fund Balance June 30	79		376,454	142,067	195,248	10,262	0	78,027	240,152	1,042,210	1,121,455	1,184,129

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	217,643	0		45,058	0			262,701	258,215	277,272
	2								0	0	0
	3	217,643	0		45,058	0			262,701	258,215	277,272
	4								0	0	0
	5			312,817					312,817	308,041	229,225
Other City Taxes:											
	6	5,237	0		734	0			5,971	5,808	2,624
	7	6,700							6,700	6,717	6,902
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	33,254	134,091
	13	11,937	0		734	0			12,671	45,779	143,617
	14	2,230							2,230	1,880	7,419
	15	9,146			20			406	9,572	11,423	12,328
Intergovernmental:											
	16								0	4,139	110,009
	17		126,750						126,750	125,458	124,715
	18	0	0	0	0	0		0	0	154,663	0
	19	29,688							29,688	2,000	2,017
	20	29,688	126,750	0	0	0		0	156,438	286,260	236,741
Charges for Fees & Service:											
	21						600	163,060	163,660	163,127	162,732
	22							111,546	111,546	109,988	106,364
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							38,651	38,651	38,651	38,978
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	59,600					200		59,800	60,475	13,959
	34	59,600	0		0	0	800	313,257	373,657	372,241	322,033
	35								0	0	0
	36	35,002							35,002	17,260	4,044
Other Financing Sources:											
	37				25,023				25,023	25,738	25,860
	38				140,150				140,150	239,193	136,901
	39	0	0	0	165,173	0	0	0	165,173	264,931	162,761
	40								0	0	0
	41								0	0	0
	42	0	0	0	165,173	0	0	0	165,173	264,931	162,761
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	365,246	126,750	312,817	210,985	0	800	313,663	1,330,261	1,566,030	1,395,440
	44	443,414	189,864	100,729	10,242	0	78,427	298,779	1,121,455	1,184,129	1,138,806
	45	808,660	316,614	413,546	221,227	0	79,227	612,442	2,451,716	2,750,159	2,534,246

CITY OF LONE TREE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	217,643	0		45,058	0			262,701	258,215	277,272
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	217,643	0		45,058	0			262,701	258,215	277,272
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			312,817					312,817	308,041	229,225
Other City Taxes	6	11,937	0		734	0			12,671	45,779	143,617
Licenses & Permits	7	2,230	0					0	2,230	1,880	7,419
Use of Money and Property	8	9,146	0	0	20	0	0	406	9,572	11,423	12,328
Intergovernmental	9	29,688	126,750	0	0	0		0	156,438	286,260	236,741
Charges for Fees & Service	10	59,600	0		0	0	800	313,257	373,657	372,241	322,033
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,002	0		0	0	0	0	35,002	17,260	4,044
Sub-Total Revenues	13	365,246	126,750	312,817	45,812	0	800	313,663	1,165,088	1,301,099	1,232,679
Other Financing Sources:											
Total Transfers In	14	0	0	0	165,173	0	0	0	165,173	264,931	162,761
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	365,246	126,750	312,817	210,985	0	800	313,663	1,330,261	1,566,030	1,395,440
Expenditures & Other Financing Uses											
Public Safety	18	90,913	0	0			0		90,913	88,280	77,846
Public Works	19	99,150	174,547	0			0		273,697	309,382	290,148
Health and Social Services	20	79,488	0	0			0		79,488	77,929	80,628
Culture and Recreation	21	57,919	0	0			0		57,919	43,375	36,196
Community and Economic Development	22	0	0	78,148			0		78,148	185,644	68,343
General Government	23	104,736	0	0			1,200		105,936	105,429	68,593
Debt Service	24	0	0	0	210,965		0		210,965	206,832	207,322
Capital Projects	25	0	0	0	0	0	0		0	0	71,313
Total Government Activities Expenditures	26	432,206	174,547	78,148	210,965	0	1,200		897,066	1,016,871	900,389
Business Type Proprietary: Enterprise & ISF	27							347,267	347,267	346,902	286,967
Total Gov & Bus Type Expenditures	28	432,206	174,547	78,148	210,965	0	1,200	347,267	1,244,333	1,363,773	1,187,356
Total Transfers Out	29	0	0	140,150	0	0	0	25,023	165,173	264,931	162,761
Total ALL Expenditures/Fund Transfers Out	30	432,206	174,547	218,298	210,965	0	1,200	372,290	1,409,506	1,628,704	1,350,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-66,960	-47,797	94,519	20	0	-400	-58,627	-79,245	-62,674	45,323
Beginning Fund Balance July 1	33	443,414	189,864	100,729	10,242	0	78,427	298,779	1,121,455	1,184,129	1,138,806
Ending Fund Balance June 30	34	376,454	142,067	195,248	10,262	0	78,027	240,152	1,042,210	1,121,455	1,184,129

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

City Name: LONE TREE

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	09 G.O. Sewer	786,000		50,000	6,366	131	56,497	31,073	25,424
(2)	03 Water Revenue	300,000		22,000	2,790	233	25,023	25,023	0
(3)	03 G.O. Water	400,000		30,000	3,780	315	34,095	20,457	13,638
(4)	03 G.O. Street/Storm Sewer	300,000		23,000	3,920		26,920	20,190	6,730
(5)	2010 DeVoe	725,000		45,000	22,930	500	68,430	68,430	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			170,000	39,786	1,179	210,965	165,173	45,792

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				170,000	39,786	1,179	210,965	165,173	45,792

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

City Name: LONE TREE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			170,000	39,786	1,179	210,965	165,173	45,792

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

City Name: LONE TREE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			170,000	39,786	1,179	210,965	165,173	45,792

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: LONE TREE

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			170,000	39,786	1,179	210,965	165,173	45,792

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **LONE TREE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Lone Tree City Hall, 123 N. Devoe St.

on 3/3/2014 at 5:30 pm
(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 \$ 9.23483

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.

319-629-4615
 phone number

Merry Thomae
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	262,701	258,215	277,272
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	262,701	258,215	277,272
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	312,817	308,041	229,225
Other City Taxes	6	12,671	45,779	143,617
Licenses & Permits	7	2,230	1,880	7,419
Use of Money and Property	8	9,572	11,423	12,328
Intergovernmental	9	156,438	286,260	236,741
Charges for Fees & Service	10	373,657	372,241	322,033
Special Assessments	11	0	0	0
Miscellaneous	12	35,002	17,260	4,044
Other Financing Sources	13	165,173	264,931	162,761
Total Revenues and Other Sources	14	1,330,261	1,566,030	1,395,440
Expenditures & Other Financing Uses				
Public Safety	15	90,913	88,280	77,846
Public Works	16	273,697	309,382	290,148
Health and Social Services	17	79,488	77,929	80,628
Culture and Recreation	18	57,919	43,375	36,196
Community and Economic Development	19	78,148	185,644	68,343
General Government	20	105,936	105,429	68,593
Debt Service	21	210,965	206,832	207,322
Capital Projects	22	0	0	71,313
Total Government Activities Expenditures	23	897,066	1,016,871	900,389
Business Type / Enterprises	24	347,267	346,902	286,967
Total ALL Expenditures	25	1,244,333	1,363,773	1,187,356
Transfers Out	26	165,173	264,931	162,761
Total ALL Expenditures/Transfers Out	27	1,409,506	1,628,704	1,350,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-79,245	-62,674	45,323
Beginning Fund Balance July 1	29	1,121,455	1,184,129	1,138,806
Ending Fund Balance June 30	30	1,042,210	1,121,455	1,184,129