

52-484

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Lone Tree County Name: JOHNSON Date Budget Adopted: 03/03/08
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	23,498,712 2b	22,824,953	1,151
DEBT SERVICE 3a	30,800,746 3b	30,126,987	
Ag Land 4a	254,009		

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	5 190,340	184,882	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)			25 190,340	184,882	
384.1	3.00375	Ag Land	26 763	763	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 191,103	185,645	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	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 41,450	40 40,543	70 1.34575
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 232,553	226,188	72 9.44575

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	12,428	230,421		9,415	-63,059		189,205	169,114	358,319
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	385,641	305,032		189,393	63,912	71,955	1,015,933	291,124	1,307,057
Actual Expenditures Except End Bal (pg 12, line 259) *	3	370,933	262,209		190,554	853	225	824,774	278,485	1,103,259
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	27,136	273,244		8,254	0	71,730	380,364	181,753	562,117
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	27,136	273,244		8,254	0	71,730	380,364	181,753	562,117
Re-Est Revenues	6	285,525	161,603	158,943	207,049	0	705	813,825	303,984	1,117,809
Re-Est Expenditures	7	287,037	407,945	158,943	187,873	0	0	1,041,798	266,700	1,308,498
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,624	26,902	0	27,430	0	72,435	152,391	219,037	371,428
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	25,624	26,902	0	27,430	0	72,435	152,391	219,037	371,428
Revenues	11	258,391	166,562	180,663	172,094	0	0	777,710	286,819	1,064,529
Expenditures	12	253,408	175,297	158,842	146,019	0	0	733,566	277,994	1,011,560
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,607	18,167	21,821	53,505	0	72,435	196,535	227,862	424,397

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** 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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	851,789
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	337,256
Tax Rebatelements & Other Agreements Paid with TIF Revenues	697,348
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,886,393

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Fremont Heights Subdivision	2,652	2,652	0
2	Finley Subdivision	7,621	4,637	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	10,273	7,289	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (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	25,780							25,780	25,780	25,720
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	42,120							42,120	42,120	36,379
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,900	0	0			0		67,900	67,900	62,099
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,891	78,800						99,691	322,022	57,769
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,000						21,000	20,066	17,918
Traffic Control and Safety	15	1,150							1,150	1,143	1,143
Snow Removal	16		7,000						7,000	10,000	8,833
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	22,041	106,800	0			0		128,841	353,231	85,663
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	18,273	68,497						86,770	86,596	75,959
TOTAL (lines 23 - 29)	30	18,273	68,497	0			0		86,770	86,596	75,959
CULTURE & RECREATION											
Library Services	31	8,474							8,474	8,474	8,474
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,397	2,246
Recreation	34								0	0	0
Cemetery	35	16,000							16,000	14,000	13,500
Community Center, Zoo, & Marina	36	9,000							9,000	9,000	9,450
Other Culture and Recreation	37	1,400							1,400	2,203	1,055
TOTAL (lines 31 - 37)	38	39,874	0	0			0		39,874	38,074	34,725

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,600							1,600	1,600	2,704
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,000							2,000	2,500	1,643
REBATES & PYMTS from TIF DEBT page	44			10,273					10,273	7,289	0
TOTAL (lines 39 - 44)	45	3,600	0	10,273			0		13,873	11,389	4,347
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000							7,000	6,901	5,815
Clerk, Treasurer, & Finance Adm.	47	7,100							7,100	7,178	4,032
Elections	48								0	1,711	0
Legal Services & City Attorney	49	10,000							10,000	9,534	15,003
City Hall & General Buildings	50	6,200							6,200	6,000	4,343
Tort Liability	51	4,000							4,000	4,000	4,000
Other General Government	52	67,420							67,420	56,496	65,233
TOTAL (lines 46 - 52)	53	101,720	0	0			0		101,720	91,820	98,426
DEBT SERVICE											
Gov Capital Projects	54				146,019				146,019	187,873	190,554
TIF Capital Projects	56								0	0	853
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	853
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	253,408	175,297	10,273	146,019	0	0		584,997	836,883	552,626
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							142,000	142,000	136,104	106,661
Sewer Utility	60							82,800	82,800	78,672	89,604
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							27,239	27,239	25,969	23,884
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							252,039	252,039	240,745	220,149
TOTAL ALL EXPENDITURES (lines 58+74)	74	253,408	175,297	10,273	146,019	0	0	252,039	837,036	1,077,628	772,775
Regular Transfers Out	75							25,955	25,955	79,216	330,484
Internal TIF Loan / Repayment Transfers Out	76			148,569					148,569	151,654	0
Total ALL Transfers Out	77	0	0	148,569	0	0	0	25,955	174,524	230,870	330,484
Total Expenditures & Fund Transfers Out (lines 75+78)	78	253,408	175,297	158,842	146,019	0	0	277,994	1,011,560	1,308,498	1,103,259
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	30,607	18,167	21,821	53,505	0	72,435	227,862	424,397	371,428	562,117

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	185,645	0		40,543	0			226,188	245,285	245,421
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	185,645	0		40,543	0			226,188	245,285	245,421
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			180,663					180,663	158,943	154,582
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,458	0		907	0			6,365	7,144	7,476
Utility franchise tax	7								0	3,822	3,346
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,458	0		907	0			6,365	10,966	10,822
Licenses & Permits	14	9,000							9,000	12,332	16,320
Use of Money & Property	15	13,508			120			2,207	15,835	17,120	17,506
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	54,293
Road Use Taxes	17		98,065						98,065	97,144	96,157
Other State Grants & Reimbursements	18	780	68,497						69,277	62,671	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	780	166,562	0	0	0		0	167,342	159,815	150,450
Charges for Fees & Service:											
Water Utility	21							150,578	150,578	149,705	160,372
Sewer Utility	22							100,256	100,256	99,723	103,739
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							24,978	24,978	24,330	25,276
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							8,800	8,800	8,720	14,200
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	284,612	284,612	282,478	303,587
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	77,032
Other Financing Sources:											
Regular Operating Transfers In	37				25,955				25,955	25,955	175,902
Internal TIF Loan Transfers In	38	44,000			104,569				148,569	204,915	154,582
Subtotal ALL Operating Transfers In	39	44,000	0	0	130,524	0	0	0	174,524	230,870	330,484
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	853
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	44,000	0	0	130,524	0	0	0	174,524	230,870	331,337
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	258,391	166,562	180,663	172,094	0	0	286,819	1,064,529	1,117,809	1,307,057
Beginning Fund Balance July 1	44	25,624	26,902	0	27,430	0	72,435	219,037	371,428	562,117	358,319
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	284,015	193,464	180,663	199,524	0	72,435	505,856	1,435,957	1,679,926	1,665,376

CITY OF

Lone Tree

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	185,645	0		40,543	0			226,188	245,285	245,421
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	185,645	0		40,543	0			226,188	245,285	245,421
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			180,663					180,663	158,943	154,582
Other City Taxes	6	5,458	0		907	0			6,365	10,966	10,822
Licenses & Permits	7	9,000	0					0	9,000	12,332	16,320
Use of Money and Property	8	13,508	0	0	120	0	0	2,207	15,835	17,120	17,506
Intergovernmental	9	780	166,562	0	0	0		0	167,342	159,815	150,450
Charges for Fees & Service	10	0	0		0	0	0	284,612	284,612	282,478	303,587
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	77,032
Sub-Total Revenues	13	214,391	166,562	180,663	41,570	0	0	286,819	890,005	886,939	975,720
Other Financing Sources:											
Total Transfers In	14	44,000	0	0	130,524	0	0	0	174,524	230,870	330,484
Proceeds of Debt	15	0	0	0	0	0		0	0	0	853
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	258,391	166,562	180,663	172,094	0	0	286,819	1,064,529	1,117,809	1,307,057
Expenditures & Other Financing Uses											
Public Safety	18	67,900	0	0			0		67,900	67,900	62,099
Public Works	19	22,041	106,800	0			0		128,841	353,231	85,663
Health and Social Services	20	18,273	68,497	0			0		86,770	86,596	75,959
Culture and Recreation	21	39,874	0	0			0		39,874	38,074	34,725
Community and Economic Development	22	3,600	0	10,273			0		13,873	11,389	4,347
General Government	23	101,720	0	0			0		101,720	91,820	98,426
Debt Service	24	0	0	0	146,019		0		146,019	187,873	190,554
Capital Projects	25	0	0	0		0	0		0	0	853
Total Government Activities Expenditures	26	253,408	175,297	10,273	146,019	0	0		584,997	836,883	552,626
Business Type Proprietary: Enterprise & ISF	27							252,039	252,039	240,745	220,149
Total Gov & Bus Type Expenditures	28	253,408	175,297	10,273	146,019	0	0	252,039	837,036	1,077,628	772,775
Total Transfers Out	29	0	0	148,569	0	0	0	25,955	174,524	230,870	330,484
Total ALL Expenditures/Fund Transfers Out	30	253,408	175,297	158,842	146,019	0	0	277,994	1,011,560	1,308,498	1,103,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	4,983	-8,735	21,821	26,075	0	0	8,825	52,969	-190,689	203,798
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	25,624	26,902	0	27,430	0	72,435	219,037	371,428	562,117	358,319
Ending Fund Balance June 30	35	30,607	18,167	21,821	53,505	0	72,435	227,862	424,397	371,428	562,117

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

Fiscal Year
2009

City Name: Lone Tree

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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		40,000	18,977		58,977	31,258	27,719
(2)	03 WATER REVENUE	300,000		19,000	6,955		25,955	25,955	0
(3)	03 G. O. WATER	400,000		25,000	9,327		34,327	20,596	13,731
(4)	03 STREET/STORM SEWER	300,000		18,000	8,760		26,760	26,760	0
(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			102,000	44,019	0	146,019	104,569	41,450

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

Fiscal Year

2009

City Name: Lone Tree

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			102,000	44,019	0	146,019	104,569	41,450

