

24-220

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: DENISON County Name: CRAWFORD Date Budget Adopted: 03/06/06
(Date) xx/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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>130,503,484</u>	2b <u>130,246,932</u>	<u>7,339</u>
DEBT SERVICE	3a <u>142,903,484</u>	3b <u>142,646,932</u>	
Ag Land	4a <u>634,190</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	1,057,078	1,055,000	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	12,398	12,373	45	0.09500	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	17,618	17,583	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	170,000	169,666	52	1.30265	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	1,257,094	1,254,622			
384.1	3.00375	Ag Land		26	1,905	1,905	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,258,999	1,256,527			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	35,236	35,167	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	58,883	58,767		0.45120	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	160,799	160,482		1.23214	
	Amt Nec	Other Employee Benefits		31	357,584	356,881		2.74003	
Total Employee Benefit Levies (29,30,31)				32	577,266	576,130	65	4.42338	
Sub Total Special Revenue Levies (28+32)				33	612,502	611,297			
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)	35a		0	69	0	
		SSMID 5 (A)	(B)	36a		0	565	0	
		SSMID 6 (A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	612,502	611,297			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	329,451	328,860	70	2.30541	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	2,200,952	2,196,684	72	16.63144	

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.

(County Auditor)

Fund Balance Worksheet for City of **DENISON**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	444,755	3,393,260	23,392	1,530,193		5,391,600	46,561	5,438,161
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,410,618	2,846,099	845,824	3,239,761		9,342,302	350,813	9,693,115
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,376,161	2,812,789	858,411	5,428,958		11,476,319	353,566	11,829,885
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	479,212	3,426,570	10,805	-659,004	0	3,257,583	43,808	3,301,391
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	479,212	3,426,570	10,805	-659,004	0	3,257,583	43,808	3,301,391
Re-Est Revenues	6	2,347,318	2,327,723	749,294	9,636,000	0	15,060,335	370,000	15,430,335
Re-Est Expenditures	7	2,463,615	3,470,308	649,294	9,811,000	0	16,394,217	406,300	16,800,517
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	362,915	2,283,985	110,805	-834,004	0	1,923,701	7,508	1,931,209
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	362,915	2,283,985	110,805	-834,004	0	1,923,701	7,508	1,931,209
Revenues	11	2,755,187	3,105,035	964,599	6,339,000	0	13,163,821	370,000	13,533,821
Expenditures	12	3,016,120	3,721,797	996,060	6,129,000	0	13,862,977	353,737	14,216,714
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	101,982	1,667,223	79,344	-624,004	0	1,224,545	23,771	1,248,316

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	799,526	244,261				325	1,043,787	1,017,906	917,559
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4		1,072				329	1,072	1,072	1,032
Fire Department	5	235,750	33,570				330	269,320	243,800	230,959
Ambulance	6						331	0	0	0
Building Inspections	7	44,642	15,489				332	60,131	55,868	56,185
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	12,300					349	12,300	12,300	11,566
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,092,218	294,392		0			1,386,610	1,330,946	1,217,301
Public Works										
Roads, Bridges, & Sidewalks	12		952,849				353	952,849	745,292	656,763
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	200,000					324	200,000	200,000	95,289
Traffic Control and Safety	15						326	0	0	3,729
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	49,740	190				365	49,930	64,904	46,364
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	249,740	953,039		0			1,202,779	1,010,196	802,145
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	10,067	538				343	10,605	10,405	6,405
TOTAL (lines 23 - 29)	30	10,067	538		0			10,605	10,405	6,405

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	209,145	115,336				344	324,481	269,555	248,733
Museum, Band and Theater	32						345	0	0	0
Parks	33	6,800	520				346	7,320	0	0
Recreation	34	467,106	58,721				587	525,827	7,320	272,503
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	300,000					347	300,000	0	0
Other Culture and Recreation	37						348	0	346,078	276
TOTAL (lines 31 - 37)	38	983,051	174,577			0		1,157,628	622,953	521,512
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40		275,000				368	275,000	191,000	284,429
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43		65,000				370	65,000	125,000	0
TOTAL (lines 39 - 43)	44	0	340,000			0		340,000	316,000	284,429
General Government										
Mayor, Council, & City Manager	45	10,500	907				375	11,407	11,286	11,350
Clerk, Treasurer, & Finance Adm.	46						376	0	0	0
Elections	47						377	0	2,500	0
Legal Services & City Attorney	48						378	0	15,000	0
City Hall & General Buildings	49	400,756	58,543				380	459,299	432,796	769,102
Tort Liability	50	170,000					382	170,000	208,618	0
Other General Government	51	27,000					381	27,000	253,104	25,452
TOTAL (lines 45 - 51)	52	608,256	59,450			0		667,706	923,304	805,904
Debt Service	53				996,060			996,060	649,294	850,963
Capital Projects	54					6,129,000		6,129,000	9,811,000	3,308,251
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,943,332	1,821,996			6,129,000		11,890,388	14,674,098	7,796,910
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	328,737	366,300	303,566
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					328,737		328,737	366,300	303,566
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,943,332	1,821,996			6,129,000		12,219,125	15,040,398	8,100,476
Transfers Out	71	72,788	1,899,801					1,997,589	1,760,119	3,729,409
Total Expenditures & Other Financing Uses (lines 71 +72)	72	3,016,120	3,721,797			6,129,000		14,216,714	16,800,517	11,829,885
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	101,982	1,667,223			79,344		-624,004	0	3,301,391

* 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.

CITY OF DENISON

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,256,527	611,297	328,860	0			2,196,684	2,091,654	2,106,635
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,256,527	611,297	328,860	0			2,196,684	2,091,654	2,106,635
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,145,011					1,145,011	400,000	417,671
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,472	1,205	591	0			472 4,268	3,622	25,614
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10		70,000					394 70,000	68,000	85,715
Other Local Option Taxes 11		439,584					395 439,584	415,000	504,346
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,472	510,789	591	0			513,852	486,622	615,675
Licenses & Permits 13	28,820						28,820	28,900	51,568
Use of Money & Property 14	36,380						36,380	36,880	73,739
Intergovernmental:									
Federal Grants & Reimbursements 15	129,000			1,980,000			399 2,109,000	150,000	573,537
State Shared Revenues 16	8,500	605,000		600,000			400 1,213,500	608,500	610,208
Other State Grants & Reimbursements 17	8,500	65,000					401 73,500	486,030	86,511
Local Grants & Reimbursements 18	424,500						402 424,500	553,676	69,586
Subtotal - Intergovernmental (lines 15 thru 18) 19	570,500	670,000	0	2,580,000		0	3,820,500	1,798,206	1,339,842
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 370,000	370,000	350,813
Hospital 27							411 0	0	0
Transit 28	20,000						412 20,000	18,500	21,253
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	393,235						413 393,235	142,900	151,476
Subtotal - Charges for Service (lines 20 thru 32) 33	413,235	0	0	0	0	370,000	783,235	531,400	523,542
Special Assessments 34				15,000			15,000	0	20,287
Miscellaneous 35	137,750	128,000		300,000			565,750	138,554	814,747
Other Financing Sources:									
Operating Transfers In 36	309,503	39,938	635,148	1,013,000			1,997,589	1,760,119	3,729,409
Proceeds of Debt 37				2,431,000			2,431,000	8,158,000	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	309,503	39,938	635,148	3,444,000	0	0	4,428,589	9,918,119	3,729,409
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,755,187	3,105,035	964,599	6,339,000	0	370,000	13,533,821	15,430,335	9,693,115
Beginning Fund Balance July 1 41	362,915	2,283,985	110,805	-834,004	0	7,508	1,931,209	3,301,391	5,438,161
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,118,102	5,389,020	1,075,404	5,504,996	0	377,508	15,465,030	18,731,726	15,131,276

CITY OF DENISON ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,256,527	106	611,297	134	328,860	161	0					234	2,196,684	264	2,091,654	294	2,106,635
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,256,527	108	611,297	136	328,860	163	0					236	2,196,684	266	2,091,654	296	2,106,635
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,145,011									238	1,145,011	268	400,000	298	417,671
Other City Taxes	81	2,472	111	510,789	138	591	165	0					239	513,852	269	486,622	299	615,675
Licenses & Permits	82	28,820	112	0							212	0	240	28,820	270	28,900	300	51,568
Use of Money and Property	83	36,380	113	0	139	0	166	0	194	0	213	0	241	36,380	271	36,880	301	73,739
Intergovernmental	84	570,500	114	670,000	140	0	167	2,580,000			426	0	242	3,820,500	272	1,798,206	302	1,339,842
Charges for Fees & Service	85	413,235	115	0	141	0	168	0	195	0	214	370,000	243	783,235	273	531,400	303	523,542
Special Assessments	86	0	116	0	142	0	169	15,000			427	0	244	15,000	274	0	304	20,287
Miscellaneous	87	137,750	117	128,000	143	0	170	300,000	196	0	215	0	245	565,750	275	138,554	305	814,747
Sub-Total Revenues	88	2,445,684	118	3,065,097	144	329,451	171	2,895,000	197	0	216	370,000	246	9,105,232	276	5,512,216	306	5,963,706
Other Financing Sources:																		
Transfers In	89	309,503	119	39,938	145	635,148	172	1,013,000	198	0	217	0	247	1,997,589	277	1,760,119	307	3,729,409
Proceeds of Debt	90	0	120	0	146	0	173	2,431,000			218	0	248	2,431,000	278	8,158,000	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	2,755,187	120	3,105,035	148	964,599	175	6,339,000	200	0	220	370,000	250	13,533,821	280	15,430,335	310	9,693,115
Expenditures & Other Financing Uses																		
Public Safety	600	1,092,218	609	294,392					623	0			335	1,386,610	632	1,330,946	642	1,217,301
Public Works	601	249,740	610	953,039					624	0			336	1,202,779	633	1,010,196	643	802,145
Health and Social Services	602	10,067	611	538					625	0			352	10,605	634	10,405	644	6,405
Culture and Recreation	603	983,051	612	174,577					626	0			371	1,157,628	635	622,953	645	521,512
Community and Economic Development	604	0	613	340,000					627	0			372	340,000	636	316,000	646	284,429
General Government	605	608,256	614	59,450					628	0			373	667,706	637	923,304	647	805,904
Debt Service	606	0	615	0	618	996,060			629	0			440	996,060	638	649,294	648	850,963
Capital Projects	607	0	616	0			621	6,129,000	630	0			441	6,129,000	639	9,811,000	649	3,308,251
Total Government Activities Expenditures	608	2,943,332	617	1,821,996	619	996,060	622	6,129,000	631	0			442	11,890,388	640	14,674,098	650	7,796,910
Business Type Proprietary: Enterprise & ISF											328,737	374	328,737	641	366,300	651	303,566	
Total Gov & Bus Type Expenditures	97	2,943,332	125	1,821,996	153	996,060	180	6,129,000	205	0	225	328,737	255	12,219,125	285	15,040,398	315	8,100,476
Transfers Out	101	72,788	129	1,899,801	156	0	184	0	207	0	229	25,000	259	1,997,589	289	1,760,119	319	3,729,409
Total ALL Expenditures/Transfers Out	102	3,016,120	130	3,721,797	157	996,060	185	6,129,000	208	0	230	353,737	260	14,216,714	290	16,800,517	320	11,829,885
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-260,933	131	-616,762	158	-31,461	186	210,000	209	0	231	16,263	261	-682,893	291	-1,370,182	321	-2,136,770
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	362,915	132	2,283,985	159	110,805	187	-834,004	210	0	232	7,508	262	1,931,209	292	3,301,391	322	5,438,161
Ending Fund Balance June 30	105	101,982	133	1,667,223	160	79,344	188	-624,004	211	0	233	23,771	263	1,248,316	293	1,931,209	323	3,301,391

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

City Name: DENISON

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1997 G.O.	830,000	December-97	95,000	9,265	400	104,665		104,665
(2)	2000 G.O.	1,020,000	May-00	110,000	26,812	400	137,212	123,148	14,064
(3)	1993 G.O. refunded	1,545,000		205,000	11,835	400	217,235	100,000	117,235
(4)	2004 R.U.T.	395,000		20,000	15,500	400	35,900	35,900	0
(5)	2003 G.O.	3,740,000	March-03	130,000	121,352	400	251,752	158,265	93,487
(6)	2004 G.O.	650,000	April-04	40,000	22,378	400	62,778	62,778	0
(7)	2005 T.I.F.	1,310,000	August-05	70,000	48,092	400	118,492	118,492	0
(8)	2006 G.O.	1,320,000	December-05		72,065	400	72,465	72,465	0
(9)	Childcare Building	350,000		15,000	16,461		31,461	31,461	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				685,000	343,760	3,200	1,031,960	702,509	329,451

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

Fiscal Year
2007

City Name: DENISON

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	329,451

