

# 09-064

## Adoption of Budget and Certification of City Taxes

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

The City of: DENVER County Name: BREMER 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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>1,627</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	41,054,772	2b		40,760,310
		<b>DEBT SERVICE</b>	3a	45,302,787	3b		45,008,325
Ag Land	4a	145,830					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	332,544		330,159	43	8.10000
(384)		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	0		0	45	0
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	0		0	47	0
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	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		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	11,085		11,005	61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>343,629</b>		<b>341,164</b>		
384.1	3.00375	Ag Land		26	438		438	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>344,067</b>		<b>341,602</b>		<b>Do Not Add</b>
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>		<b>0</b>	65	<b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>		<b>0</b>		
		Valuation							
386	As Req								
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>						
	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
	<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>		<b>0</b>		<b>Do Not Add</b>
	<b>Total Special Revenue Levies (33+38)</b>			39	<b>0</b>		<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>52,275</b>	40	<b>51,935</b>	70	<b>1.15390</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		41	<b>0</b>	71	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>396,342</b>	42	<b>393,537</b>	72	<b>9.52390</b>

### 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 **DENVER**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	356,283	116,776	5,831	0	15,506	494,396	1,787,374	2,281,770
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	556,247	300,714	126,282	0	2,103	985,346	1,579,316	2,564,662
Actual Expenditures Except End Bal (pg 12, line 259) *	3	499,789	150,595	115,983	0	0	766,367	1,509,911	2,276,278
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	412,741	266,895	16,130	0	17,609	713,375	1,856,779	2,570,154
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	412,741	266,895	16,130	0	17,609	713,375	1,856,779	2,570,154
Re-Est Revenues	6	497,552	474,843	54,100	0	3,250	1,029,745	1,323,573	2,353,318
Re-Est Expenditures	7	494,306	566,186	54,100	0	1,110	1,115,702	1,332,935	2,448,637
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	415,987	175,552	16,130	0	19,749	627,418	1,847,417	2,474,835
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	415,987	175,552	16,130	0	19,749	627,418	1,847,417	2,474,835
Revenues	11	508,787	748,716	52,275	0	3,300	1,313,078	1,440,155	2,753,233
Expenditures	12	508,787	806,720	52,275	0	1,135	1,368,917	2,031,838	3,400,755
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	415,987	117,548	16,130	0	21,914	571,579	1,255,734	1,827,313

\* 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.

CITY OF DENVER

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	194,439						325 194,439	168,696	148,904
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	40,829						330 40,829	47,923	33,765
Ambulance	6	12,072						331 12,072	13,840	9,615
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	247,340	0			0		247,340	230,459	192,284
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		464,772					353 464,772	338,443	146,042
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14							324 0	0	4,553
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		7,000					354 7,000	15,000	0
Highway Engineering	17		165,000					355 165,000	20,000	0
Street Cleaning	18		2,000					359 2,000	16,776	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20		64,200					358 64,200	63,100	74,878
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	0	702,972			0		702,972	453,319	225,473
<b>Health and Social Services</b>										
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	6,800						341 6,800	4,600	3,000
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	6,800	0			0		6,800	4,600	3,000

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)	
<b>Culture and Recreation</b>										
Library Services	31	94,902	17,550				344	112,452	108,666	100,611
Museum, Band and Theater	32						345	0	0	0
Parks	33	33,425					346	33,425	22,223	46,905
Recreation	34						587	0	0	0
Cemetery	35				1,135		366	1,135	1,110	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>128,327</b>	<b>17,550</b>		<b>1,135</b>			<b>147,012</b>	<b>131,999</b>	<b>147,516</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	1,500					379	1,500	1,500	10,258
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>1,500</b>	<b>0</b>		<b>0</b>			<b>1,500</b>	<b>1,500</b>	<b>10,258</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	13,419					375	13,419	13,175	11,553
Clerk, Treasurer, & Finance Adm.	46	76,389					376	76,389	105,814	38,759
Elections	47						377	0	1,211	0
Legal Services & City Attorney	48	15,000					378	15,000	10,018	5,271
City Hall & General Buildings	49	20,012					380	20,012	20,959	16,270
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>124,820</b>	<b>0</b>		<b>0</b>			<b>124,820</b>	<b>151,177</b>	<b>71,853</b>
<b>Debt Service</b>	<b>53</b>		<b>86,198</b>	<b>52,275</b>				<b>138,473</b>	<b>142,648</b>	<b>115,983</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>508,787</b>	<b>806,720</b>	<b>52,275</b>	<b>0</b>	<b>1,135</b>		<b>1,368,917</b>	<b>1,115,702</b>	<b>766,367</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					314,844	360	314,844	160,333	225,857
Sewer Utility	57					352,475	357	352,475	143,488	276,994
Electric Utility	58					1,005,503	361	1,005,503	944,984	928,034
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>1,672,822</b>		<b>1,672,822</b>	<b>1,248,805</b>	<b>1,430,885</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>508,787</b>	<b>806,720</b>	<b>52,275</b>	<b>0</b>	<b>1,135</b>		<b>3,041,739</b>	<b>2,364,507</b>	<b>2,197,252</b>
Transfers Out	71							359,016	84,130	79,026
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>508,787</b>	<b>806,720</b>	<b>52,275</b>	<b>0</b>	<b>1,135</b>		<b>3,400,755</b>	<b>2,448,637</b>	<b>2,276,278</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>415,987</b>	<b>117,548</b>	<b>16,140</b>	<b>0</b>	<b>21,914</b>		<b>1,827,313</b>	<b>2,474,835</b>	<b>2,570,154</b>

\* 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 DENVER

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	341,602	0	51,935	0			393,537	358,603	355,613
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	341,602	0	51,935	0			393,537	358,603	355,613
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		117,000					117,000	75,000	70,724
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,465	0	340	0			472 2,805	2,856	0
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							394 0	0	0
Other Local Option Taxes 11		108,000					395 108,000	112,375	146,555
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,465	108,000	340	0			110,805	115,231	146,555
Licenses & Permits 13	3,570						3,570	3,570	3,170
Use of Money & Property 14	28,300				3,300		31,600	28,465	41,866
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	5,500	136,300					400 141,800	148,042	136,364
Other State Grants & Reimbursements 17							401 0	23,200	8,207
Local Grants & Reimbursements 18	60,000	1,500					402 61,500	75,316	20,835
Subtotal - Intergovernmental (lines 15 thru 18) 19	65,500	137,800	0	0		0	203,300	246,558	165,406
Charges for Fees & Service:									
Water Utility 20						158,855	404 158,855	147,300	247,269
Sewer Utility 21						164,860	405 164,860	165,700	304,325
Electric Utility 22						1,116,440	406 1,116,440	1,010,573	1,027,722
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26		83,250					410 83,250	83,200	83,307
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
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							413 0	0	13,860
Subtotal - Charges for Service (lines 20 thru 32) 33	0	83,250	0	0	0	1,440,155	1,523,405	1,406,773	1,676,483
Special Assessments 34		5,000					5,000	23,200	0
Miscellaneous 35	6,000						6,000	11,788	25,819
Other Financing Sources:									
Operating Transfers In 36	61,350	297,666					359,016	84,130	79,026
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	61,350	297,666	0	0	0	0	359,016	84,130	79,026
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>508,787</b>	<b>748,716</b>	<b>52,275</b>	<b>0</b>	<b>3,300</b>	<b>1,440,155</b>	<b>2,753,233</b>	<b>2,353,318</b>	<b>2,564,662</b>
Beginning Fund Balance July 1 41	415,987	175,552	16,130	0	19,749	1,847,417	2,474,835	2,570,154	2,281,770
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>924,774</b>	<b>924,268</b>	<b>68,405</b>	<b>0</b>	<b>23,049</b>	<b>3,287,572</b>	<b>5,228,068</b>	<b>4,923,472</b>	<b>4,846,432</b>

**CITY OF DENVER 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	341,602	106	0	134	51,935	161	0					234	393,537	264	358,603	294	355,613
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	341,602	108	0	136	51,935	163	0					236	393,537	266	358,603	296	355,613
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	117,000									238	117,000	268	75,000	298	70,724
Other City Taxes	81	2,465	111	108,000	138	340	165	0					239	110,805	269	115,231	299	146,555
Licenses & Permits	82	3,570	112	0							212	0	240	3,570	270	3,570	300	3,170
Use of Money and Property	83	28,300	113	0	139	0	166	0	194	3,300	213	0	241	31,600	271	28,465	301	41,866
Intergovernmental	84	65,500	114	137,800	140	0	167	0			426	0	242	203,300	272	246,558	302	165,406
Charges for Fees & Service	85	0	115	83,250	141	0	168	0	195	0	214	1,440,155	243	1,523,405	273	1,406,773	303	1,676,483
Special Assessments	86	0	116	5,000	142	0	169	0			427	0	244	5,000	274	23,200	304	0
Miscellaneous	87	6,000	117	0	143	0	170	0	196	0	215	0	245	6,000	275	11,788	305	25,819
Sub-Total Revenues	88	447,437	118	451,050	144	52,275	171	0	197	3,300	216	1,440,155	246	2,394,217	276	2,269,188	306	2,485,636
<b>Other Financing Sources:</b>																		
Transfers In	89	61,350	119	297,666	145	0	172	0	198	0	217	0	247	359,016	277	84,130	307	79,026
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	<b>508,787</b>	120	<b>748,716</b>	148	<b>52,275</b>	175	<b>0</b>	200	<b>3,300</b>	220	<b>1,440,155</b>	250	<b>2,753,233</b>	280	<b>2,353,318</b>	310	<b>2,564,662</b>
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	247,340	609	0							623	0	335	247,340	632	230,459	642	192,284
Public Works	601	0	610	702,972							624	0	336	702,972	633	453,319	643	225,473
Health and Social Services	602	6,800	611	0							625	0	352	6,800	634	4,600	644	3,000
Culture and Recreation	603	128,327	612	17,550							626	1,135	371	147,012	635	131,999	645	147,516
Community and Economic Development	604	1,500	613	0							627	0	372	1,500	636	1,500	646	10,258
General Government	605	124,820	614	0							628	0	373	124,820	637	151,177	647	71,853
Debt Service	606	0	615	86,198	618	52,275					629	0	440	138,473	638	142,648	648	115,983
Capital Projects	607	0	616	0			621	0	630	0		0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	<b>508,787</b>	617	<b>806,720</b>	619	<b>52,275</b>	622	<b>0</b>	631	<b>1,135</b>			442	<b>1,368,917</b>	640	<b>1,115,702</b>	650	<b>766,367</b>
Business Type Proprietary: Enterprise & ISF											1,672,822		1,672,822	641	1,248,805	651	1,430,885	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	<b>508,787</b>	125	<b>806,720</b>	153	<b>52,275</b>	180	<b>0</b>	205	<b>1,135</b>	225	<b>1,672,822</b>	255	<b>3,041,739</b>	285	<b>2,364,507</b>	315	<b>2,197,252</b>
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	359,016	259	359,016	289	84,130	319	79,026
<b>Total ALL Expenditures/Transfers Out</b>	102	<b>508,787</b>	130	<b>806,720</b>	157	<b>52,275</b>	185	<b>0</b>	208	<b>1,135</b>	230	<b>2,031,838</b>	260	<b>3,400,755</b>	290	<b>2,448,637</b>	320	<b>2,276,278</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-58,004	158	0	186	0	209	2,165	231	-591,683	261	-647,522	291	-95,319	321	288,384
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	<b>415,987</b>	132	<b>175,552</b>	159	<b>16,130</b>	187	<b>0</b>	210	<b>19,749</b>	232	<b>1,847,417</b>	262	<b>2,474,835</b>	292	<b>2,570,154</b>	322	<b>2,281,770</b>
<b>Ending Fund Balance June 30</b>	105	<b>415,987</b>	133	<b>117,548</b>	160	<b>16,130</b>	188	<b>0</b>	211	<b>21,914</b>	233	<b>1,255,734</b>	263	<b>1,827,313</b>	293	<b>2,474,835</b>	323	<b>2,570,154</b>

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

City Name: DENVER

Fiscal Year  
2007

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date certified To County Auditor	Principal Due FY 2007	Interest Due FY 2007	Bond Registration Due FY 2007	Total Obligation Due FY 2007	Amount Paid by Other Funds & Debt Service Fund Balance	Amount Paid by Current Year Utility Replacment and Debt Service Taxes
(1) Schumacher Elevator T.I.F. Denver Urban Renewal	465,000	December-99	45,000	15,898	300	61,198	61,198	0
(2) 2002 City Center Project	250,000	May-02	50,000	1,975	300	52,275		52,275
(3) 2002 DO-IT Corporation Internal Debt	16,521	April-02	3,305	331		3,636	3,636	0
(4) 2004 Public Works Building	300,000	October-04	50,000	6,675		56,675	56,675	0
(5) CAT Grant - Athletic Complex Project Phase II	50,000	February-05	50,000	0		50,000	50,000	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
<b>TOTALS</b>			198,305	24,879	600	223,784	171,509	52,275

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

Fiscal Year  
2007

City Name: DENVER

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 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	52,275

