

24-220

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: DENISON County Name: CRAWFORD Date Budget Adopted: 03/05/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 7,339	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	129,440,848	2b		129,219,160
		DEBT SERVICE	3a	145,835,238	3b		145,613,550
Ag Land	4a	620,880					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	1,048,471	1,046,675	43 8.10000
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		12,297	12,276	45 0.09500
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		17,475	17,445	47 0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	49 0
12(15)	Amt Nec		Joint city-county building lease		0	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		180,000	179,692	52 1.39060
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0	465 0
(384) Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	53 0
12(2)	0.81000		Memorial Building		0	0	54 0
12(3)	0.13500		Symphony Orchestra		0	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	56 0
12(5)	As Voted		County Bridge		0	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	58 0
12(9)	0.03375		Aid to a Transit Company		0	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	60 0
12(19)	1.00000		City Emergency Medical District		0	0	466 0
12(21)	0.27000		Support Public Library		0	0	61 0
28E.22	1.50000		Unified Law Enforcement		0	0	62 0
Total General Fund Regular Levies (5 thru 24)					1,258,243	1,256,088	
384.1	3.00375		Ag Land		1,865	1,865	63 3.00375
Total General Fund Tax Levies (25 + 26)					1,260,108	1,257,953	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		34,949	34,889	64 0.27000
384.6	Amt Nec		Police & Fire Retirement		594,081	593,063	4.58959
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0	0
	Amt Nec		Other Employee Benefits		0	0	0
Total Employee Benefit Levies (29,30,31)					594,081	593,063	4.58959
Sub Total Special Revenue Levies (28+32)					629,030	627,952	
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)	(B)				0	66 0
	SSMID 2 (A)	(B)				0	67 0
	SSMID 3 (A)	(B)				0	68 0
	SSMID 4 (A)	(B)				0	69 0
	SSMID 5 (A)	(B)				0	565 0
	SSMID 6 (A)	(B)				0	566 0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					629,030	627,952	
384.4	Amt Nec		Debt Service Levy	76.10(6)	300,796	300,338	70 2.06257
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	71 0
Total Property Taxes (27+39+40+41)					2,189,934	2,186,243	72 16.64276

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	479,212	3,430,993	6,483	-659,004		3,257,684	43,808	3,301,492
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,442,096	2,857,911	1,140,438	5,645,294		12,085,739	357,683	12,443,422
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,283,763	3,413,716	1,139,346	5,710,802		12,547,627	345,910	12,893,537
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	637,545	2,875,188	7,575	-724,512	0	2,795,796	55,581	2,851,377
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	637,545	2,875,188	7,575	-724,512	0	2,795,796	55,581	2,851,377
Re-Est Revenues	6	2,755,187	3,105,035	964,599	6,339,000	0	13,163,821	370,000	13,533,821
Re-Est Expenditures	7	3,016,120	3,721,797	996,060	6,129,000	0	13,862,977	353,737	14,216,714
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	376,612	2,258,426	-23,886	-514,512	0	2,096,640	71,844	2,168,484
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	376,612	2,258,426	-23,886	-514,512	0	2,096,640	71,844	2,168,484
Revenues	11	2,551,427	2,822,859	1,137,444	1,357,000	0	7,868,730	370,000	8,238,730
Expenditures	12	2,879,427	3,124,347	1,148,870	1,342,000	0	8,494,644	393,537	8,888,181
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	48,612	1,956,938	-35,312	-499,512	0	1,470,726	48,307	1,519,033

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	820,872	249,257					325 1,070,129	1,043,787	1,002,000
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	1,072	1,166,446
Fire Department	5	338,057	37,065					330 375,122	269,320	265,113
Ambulance	6							331 0	0	0
Building Inspections	7	76,225	29,545					332 105,770	60,131	58,689
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	12,000						349 12,000	12,300	11,018
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	1,247,154	315,867			0		1,563,021	1,386,610	2,503,266
Public Works										
Roads, Bridges, & Sidewalks	12	3,000	865,395					353 868,395	952,849	3,065,984
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	200,000						324 200,000	200,000	57,478
Traffic Control and Safety	15							326 0	0	14,047
Snow Removal	16							354 0	0	35,617
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	49,740	191					365 49,931	49,930	118,097
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	252,740	865,586			0		1,118,326	1,202,779	3,291,223
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	7,267	550					343 7,817	10,605	10,398
TOTAL (lines 23 - 29)	30	7,267	550			0		7,817	10,605	10,398

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	215,928	64,634					344 280,562	324,481	273,711
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	7,320	8,990
Recreation 34	277,006	43,442					587 320,448	525,827	325,085
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	248,100	23,799					347 271,899	300,000	2,867,363
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	741,034	131,875			0		872,909	1,157,628	3,475,149
Community and Economic Development									
Community Beautification 39	2,000	10,600					367 12,600	0	45,937
Economic Development 40		502,500					368 502,500	275,000	542,254
Housing and Urban Renewal 41							369 0	0	15,061
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	65,000	262,818
TOTAL (lines 39 - 43) 44	2,000	513,100			0		515,100	340,000	866,070
General Government									
Mayor, Council, & City Manager 45	10,500	1,220					375 11,720	11,407	10,906
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0
Elections 47							377 0	0	2,676
Legal Services & City Attorney 48	12,000						378 12,000	0	26,357
City Hall & General Buildings 49	397,732	60,242					380 457,974	459,299	466,965
Tort Liability 50	180,000						382 180,000	170,000	150,472
Other General Government 51	29,000	28,000					381 57,000	27,000	32,783
TOTAL (lines 45 - 51) 52	629,232	89,462			0		718,694	667,706	690,159
Debt Service 53			1,148,870					1,148,870	996,060
Capital Projects 54				1,342,000				1,342,000	6,129,000
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i> 55	2,879,427	1,916,440	1,148,870	1,342,000	0		7,286,737		
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						343,537	383 343,537	328,737	305,908
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						343,537	343,537	328,737	305,908
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	2,879,427	1,916,440	1,148,870	1,342,000	0	343,537	7,630,274	328,737	305,908
Transfers Out 71		1,207,907						1,257,907	1,997,589
Total Expenditures & Other Financing Uses (lines 71 +72) 72	2,879,427	3,124,347	1,148,870	1,342,000	0	393,537	8,888,181	14,216,714	12,893,535
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	48,612	1,956,938	-35,342	-499,512	0	48,307	1,519,033	2,168,484	2,851,377

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,257,953	627,952	300,338	0			2,186,243	2,196,684	2,388,164
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,257,953	627,952	300,338	0			2,186,243	2,196,684	2,388,164
Delinquent Property Taxes							0	0	0
TIF Revenues		626,412					626,412	1,145,011	431,050
Other City Taxes:									
Utility Tax Replacement Excise Taxes	2,155	1,078	458	0			472 3,691	4,268	24,769
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes		70,000					394 70,000	70,000	83,584
Other Local Option Taxes		500,000					395 500,000	439,584	541,897
Subtotal - Other City Taxes (lines 6 thru 11)	2,155	571,078	458	0			573,691	513,852	650,250
Licenses & Permits	29,930						29,930	28,820	37,444
Use of Money & Property	45,380						45,380	36,380	108,738
Intergovernmental:									
Federal Grants & Reimbursements	68,000			904,000			399 972,000	2,109,000	312,953
State Shared Revenues	16,500	629,412					400 645,912	1,213,500	614,461
Other State Grants & Reimbursements				365,000			401 365,000	73,500	220,039
Local Grants & Reimbursements	425,000	110,695					402 535,695	424,500	181,610
Subtotal - Intergovernmental (lines 15 thru 18)	509,500	740,107	0	1,269,000			2,518,607	3,820,500	1,329,063
Charges for Fees & Service:									
Water Utility							404 0	0	0
Sewer Utility							405 0	0	0
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage							410 370,000	370,000	357,683
Hospital							411 0	0	0
Transit	21,000						412 21,000	20,000	21,402
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	269,760						413 269,760	393,235	156,860
Subtotal - Charges for Service (lines 20 thru 32)	290,760	0	0	0	0	370,000	660,760	783,235	535,945
Special Assessments				15,000				15,000	15,000
Miscellaneous	130,800	194,000						324,800	565,750
Other Financing Sources:									
Operating Transfers In	284,949	63,310	836,648	73,000				1,257,907	1,997,589
Proceeds of Debt								0	2,431,000
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	284,949	63,310	836,648	73,000	0	0		1,257,907	4,428,589
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	2,551,427	2,822,859	1,137,444	1,357,000	0	370,000	8,238,730	13,533,821	12,443,420
Beginning Fund Balance July 1	376,612	2,258,426	-23,886	-514,512	0	71,844	2,168,484	2,851,377	3,301,492
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	2,928,039	5,081,285	1,113,558	842,488	0	441,844	10,407,214	16,385,198	15,744,912

CITY OF DENISON ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,257,953	106	627,952	134	300,338	161	0					234	2,186,243	264	2,196,684	294	2,388,164	
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	1,257,953	108	627,952	136	300,338	163	0					236	2,186,243	266	2,196,684	296	2,388,164	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	626,412									238	626,412	268	1,145,011	298	431,050	
Other City Taxes	81	2,155	111	571,078	138	458	165	0					239	573,691	269	513,852	299	650,250	
Licenses & Permits	82	29,930	112	0							212	0	240	29,930	270	28,820	300	37,444	
Use of Money and Property	83	45,380	113	0	139	0	166	0	194	0	213	0	241	45,380	271	36,380	301	108,738	
Intergovernmental	84	509,500	114	740,107	140	0	167	1,269,000			426	0	242	2,518,607	272	3,820,500	302	1,329,063	
Charges for Fees & Service	85	290,760	115	0	141	0	168	0	195	0	214	370,000	243	660,760	273	783,235	303	535,945	
Special Assessments	86	0	116	0	142	0	169	15,000			427	0	244	15,000	274	15,000	304	0	
Miscellaneous	87	130,800	117	194,000	143	0	170	0	196	0	215	0	245	324,800	275	565,750	305	956,266	
Sub-Total Revenues	88	2,266,478	118	2,759,549	144	300,796	171	1,284,000	197	0	216	370,000	246	6,980,823	276	9,105,232	306	6,436,920	
Other Financing Sources:																			
Transfers In	89	284,949	119	63,310	145	836,648	172	73,000	198	0	217	0	247	1,257,907	277	1,997,589	307	1,751,362	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	2,431,000	308	4,255,138	
Proceeds of Capital 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	2,551,427	120	2,822,859	148	1,137,444	175	1,357,000	200	0	220	370,000	250	8,238,730	280	13,533,821	310	12,443,420	
Expenditures & Other Financing Uses																			
Public Safety	600	1,247,154	609	315,867					623	0			335	1,563,021	632	1,386,610	642	2,503,266	
Public Works	601	252,740	610	865,586					624	0			336	1,118,326	633	1,202,779	643	3,291,223	
Health and Social Services	602	7,267	611	550					625	0			352	7,817	634	10,605	644	10,398	
Culture and Recreation	603	741,034	612	131,875					626	0			371	872,909	635	1,157,628	645	3,475,149	
Community and Economic Development	604	2,000	613	513,100					627	0			372	515,100	636	340,000	646	866,070	
General Government	605	629,232	614	89,462					628	0			373	718,694	637	667,706	647	690,159	
Debt Service	606	0	615	0	618	1,148,870			629	0			440	1,148,870	638	996,060	648	0	
Capital Projects	607	0	616	0			621	1,342,000	630	0			441	1,342,000	639	6,129,000	649	0	
Total Government Activities Expenditures	608	2,879,427	617	1,916,440	619	1,148,870	622	1,342,000	631	0			442	7,286,737	640	11,890,388	650	0	
Business Type Proprietary: Enterprise & ISF											343,537	374	343,537	641	328,737	651	305,908		
Total Gov & Bus Type Expenditures	97	2,879,427	125	1,916,440	153	1,148,870	180	1,342,000	205	0	225	343,537	255	7,630,274	285	12,219,125	315	305,908	
Transfers Out	101	0	129	1,207,907	156	0	184	0	207	229	229	50,000	259	1,257,907	289	1,997,589	319	1,751,362	
Total ALL Expenditures/Transfers Out	102	2,879,427	130	3,124,347	157	1,148,870	185	1,342,000	208	0	230	393,537	260	8,888,181	290	2,326,326	320	2,057,270	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-328,000	131	-301,488	158	-11,426	186	15,000	209	0	231	-23,537	261	-649,451	291	11,207,495	321	10,386,150	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	376,612	132	2,258,426	159	-23,886	187	-514,512	210	0	232	71,844	262	2,168,484	292	2,851,377	322	3,301,492	
Ending Fund Balance June 30	105	48,612	133	1,956,938	160	-35,312	188	-499,512	211	0	233	48,307	263	1,519,033	293	14,058,872	323	13,687,642	

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

City Name: DENISON

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1993 G.O.	820,000		210,000	6,300	400	216,700	100,000	116,700
(2)	1997 G.O.	830,000	12/16/1997	100,000	4,800	400	105,200		105,200
(3)							0		0
(4)	2003 G.O.	3,740,000	3/13/2003	155,000	118,363	400	273,763	221,035	52,728
(5)	CHILDCARE NOTE	350,000		15,000	15,695		30,695	30,695	0
(6)	2004 G.O.	650,000	4/30/04	35,000	21,358	400	56,758	56,758	0
(7)	2005 T.I.F.	1,310,000	8/3/2005	70,000	45,853	400	116,253	116,253	0
(8)	2006 G.O.	1,320,000	12/22/2005	110,000	52,305	400	162,705	162,705	0
(9)	2006 G.O.	1,700,000	5/11/2006	90,000	70,228	400	160,628	160,628	0
(10)	2006 G.O.	650,000			25,768	400	26,168		26,168
(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			785,000	360,670	3,200	1,148,870	848,074	300,796

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

Fiscal Year
 2008

City Name: DENISON

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	300,796

