

24-220

Adoption of Budget and Certification of City Taxes

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

The City of: DENISON County Name: CRAWFORD 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.

712/263/3143
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 135,749,913	2b 135,517,019	7,339
DEBT SERVICE	3a 154,845,913	3b 154,613,019	
Ag Land	4a 741,132		

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 1,099,574	1,097,688	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 12,896	12,874	45 0.09500
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 18,326	18,295	47 0.13500
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	14 198,000	197,660	52 1.45856
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 1,328,796	1,326,517	
384.1	3.00375	Ag Land	26 2,145	2,145	63 2.89422
Total General Fund Tax Levies (25 + 26)			27 1,330,941	1,328,662	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 36,652	36,590	64 0.27000
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	31 658,728	657,598	4.85251
Total Employee Benefit Levies (29,30,31)			32 658,728	657,598	65 4.85251
Sub Total Special Revenue Levies (28+32)			33 695,380	694,188	
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)			39 695,380	694,188	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 308,464	308,000	70 1.99207
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,334,785	2,330,850	72 16.90314

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

DENISON

		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	637,543	2,875,187		7,573	-724,512		2,795,791	55,580	2,851,371
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,523,227	2,818,749		1,632,319	2,389,010		9,363,305	389,944	9,753,249
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,462,158	3,667,344		1,628,347	2,439,394		10,197,243	380,102	10,577,345
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	698,612	2,026,592		11,545	-774,896	0	1,961,853	65,422	2,027,275
(2)										
** Re-Estimated FY 2008										
Beginning Fund Balance	5	698,612	2,026,592		11,545	-774,896	0	1,961,853	65,422	2,027,275
Re-Est Revenues	6	2,551,427	2,196,447	877,847	1,137,444	1,357,000	0	8,120,165	370,000	8,490,165
Re-Est Expenditures	7	2,248,195	3,404,452	602,562	1,148,870	1,342,000	0	8,746,079	393,537	9,139,616
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,001,844	818,587	275,285	119	-759,896	0	1,335,939	41,885	1,377,824
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,001,844	818,587	275,285	119	-759,896	0	1,335,939	41,885	1,377,824
Revenues	11	2,678,708	2,083,363	724,272	1,154,865	794,160	0	7,435,368	375,000	7,810,368
Expenditures	12	3,084,980	2,898,363	50,000	1,066,244	623,990	0	7,723,577	346,750	8,070,327
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	595,572	3,587	949,557	88,740	-589,726	0	1,047,730	70,135	1,117,865

* 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	504,282
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	504,282

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	PREMIUM PROTEIN			20,000
2	ADAMS MOTOR	50,000	50,000	50,000
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	50,000	50,000	70,000

* 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	841,289	284,577						1,125,866	1,070,129	1,020,137
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	46,842	16,792						63,634	0	1,073
Fire Department	5	446,205	31,243						477,448	375,122	220,180
Ambulance	6								0	0	0
Building Inspections	7	52,500	16,968						69,468	105,770	131,213
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,900							10,900	12,000	11,546
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,397,736	349,580	0			0		1,747,316	1,563,021	1,384,149
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	771,153						781,153	868,395	909,751
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	100,000							100,000	200,000	157,340
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	50,000	350						50,350	49,931	53,353
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	160,000	771,503	0			0		931,503	1,118,326	1,120,444
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	7,267	562						7,829	7,817	7,665
TOTAL (lines 23 - 29)	30	7,267	562	0			0		7,829	7,817	7,665
CULTURE & RECREATION											
Library Services	31	238,944	89,731						328,675	280,562	323,476
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	323,933	50,515						374,448	320,448	310,335
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	224,000	26,446						250,446	271,899	228,639
Other Culture and Recreation	37		600						600	0	0
TOTAL (lines 31 - 37)	38	786,877	167,292	0			0		954,169	872,909	862,450

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		10,000						10,000	12,600	3,709
Economic Development	40		145,000						145,000	452,500	423,229
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	88,000	125,000						213,000	0	0
REBATES & PYMTS from TIF DEBT page	44			50,000					50,000	50,000	70,000
TOTAL (lines 39 - 44)	45	88,000	280,000	50,000			0		418,000	515,100	496,938
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,500	1,220						11,720	11,720	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	12,000	0
City Hall & General Buildings	50	384,600	57,401						442,001	457,974	661,247
Tort Liability	51	198,000							198,000	180,000	0
Other General Government	52	37,000							37,000	57,000	0
TOTAL (lines 46 - 52)	53	645,100	58,621	0			0		703,721	718,694	661,247
DEBT SERVICE											
Gov Capital Projects	55		158,592		1,066,244				1,224,836	1,148,870	1,412,582
TIF Capital Projects	56					20,000			20,000	477,000	2,381,216
TOTAL CAPITAL PROJECTS	57	0	0	0		623,990	0		ERROR	1,342,000	2,381,216
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,084,980	1,786,150	50,000	1,066,244	623,990	0		6,611,364	7,286,737	8,326,691
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							346,750	346,750	0	0
Transit	65								0	343,537	330,100
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							346,750	346,750	343,537	330,100
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,084,980	1,786,150	50,000	1,066,244	623,990	0	346,750	6,958,114	7,630,274	8,656,791
Regular Transfers Out	75		1,112,213						1,112,213	1,257,907	1,361,634
Internal TIF Loan / Repayment Transfers Out	76								0	251,435	0
Total ALL Transfers Out	77	0	1,112,213	0	0	0	0	0	1,112,213	1,509,342	1,361,634
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,084,980	2,898,363	50,000	1,066,244	623,990	0	346,750	8,070,327	9,139,616	10,018,425
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	595,572	3,587	949,557	88,740	-589,726	0	70,135	1,117,865	1,377,824	2,027,275

* 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	1,328,662	694,188		308,000	0			2,330,850	2,186,243	2,255,182
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,328,662	694,188		308,000	0			2,330,850	2,186,243	2,255,182
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			724,272					724,272	626,412	498,496
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,279	1,192		464	0			3,935	3,691	0
Utility franchise tax	7	24,000							24,000	0	24,561
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	73,000							73,000	70,000	84,835
Other Local Option Taxes *	12		525,000						525,000	500,000	528,156
Subtotal - Other City Taxes (lines 6 thru 12)	13	99,279	526,192		464	0			625,935	573,691	637,552
Licenses & Permits	14	35,830							35,830	29,930	116,598
Use of Money & Property	15	190,260							190,260	45,380	156,481
Intergovernmental:											
Federal Grants & Reimbursements	16	425,000				100,000			525,000	972,000	17,682
Road Use Taxes	17		623,283						623,283	629,412	611,668
Other State Grants & Reimbursements	18	9,200	10,000			100,000			119,200	381,500	1,476,315
Local Grants & Reimbursements	19	301,600	113,700						415,300	535,695	439,936
Subtotal - Intergovernmental (lines 16 thru 19)	20	735,800	746,983	0	0	200,000		0	1,682,783	2,518,607	2,545,601
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							375,000	375,000	370,000	389,944
Hospital	28								0	0	0
Transit	29								0	21,000	24,021
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	179,350							179,350	269,760	245,912
Subtotal - Charges for Service (lines 21 thru 33)	34	179,350	0		0	0	0	375,000	554,350	660,760	659,877
Special Assessments	35								15,000	15,000	0
Miscellaneous	36	72,875	116,000						188,875	324,800	325,138
Other Financing Sources:											
Regular Operating Transfers In	37	36,652			846,401	229,160			1,112,213	1,257,907	1,361,634
Internal TIF Loan Transfers In	38								0	251,435	0
Subtotal ALL Operating Transfers In	39	36,652	0	0	846,401	229,160	0	0	1,112,213	1,509,342	1,361,634
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	637,770
Proceeds of Capital Asset Sales	41					350,000			350,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	36,652	0	0	846,401	579,160	0	0	1,462,213	1,509,342	1,999,404
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,678,708	2,083,363	724,272	1,154,865	794,160	0	375,000	7,810,368	8,490,165	9,194,329
Beginning Fund Balance July 1	44	1,001,844	818,587	275,285	119	-759,896	0	41,885	1,377,824	2,027,275	2,851,371
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,680,552	2,901,950	999,557	1,154,984	34,264	0	416,885	9,188,192	10,517,440	12,045,700

CITY OF

DENISON

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	1,328,662	694,188		308,000	0			2,330,850	2,186,243	2,255,182
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,328,662	694,188		308,000	0			2,330,850	2,186,243	2,255,182
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			724,272					724,272	626,412	498,496
Other City Taxes	6	99,279	526,192		464	0			625,935	573,691	637,552
Licenses & Permits	7	35,830	0					0	35,830	29,930	116,598
Use of Money and Property	8	190,260	0	0	0	0	0	0	190,260	45,380	156,481
Intergovernmental	9	735,800	746,983	0	0	200,000		0	1,682,783	2,518,607	2,545,601
Charges for Fees & Service	10	179,350	0		0	0		0	554,350	660,760	659,877
Special Assessments	11	0	0		0	15,000		0	15,000	15,000	0
Miscellaneous	12	72,875	116,000		0	0		0	188,875	324,800	325,138
Sub-Total Revenues	13	2,642,056	2,083,363	724,272	308,464	215,000	0	375,000	6,348,155	6,980,823	7,194,925
Other Financing Sources:											
Total Transfers In	14	36,652	0	0	846,401	229,160	0	0	1,112,213	1,509,342	1,361,634
Proceeds of Debt	15	0	0	0	0	0		0	0	0	637,770
Proceeds of Capital Asset Sales	16	0	0	0	0	350,000		0	350,000	0	0
Total Revenues and Other Sources	17	2,678,708	2,083,363	724,272	1,154,865	794,160	0	375,000	7,810,368	8,490,165	9,194,329
Expenditures & Other Financing Uses											
Public Safety	18	1,397,736	349,580	0			0		1,747,316	1,563,021	1,384,149
Public Works	19	160,000	771,503	0			0		931,503	1,118,326	1,120,444
Health and Social Services	20	7,267	562	0			0		7,829	7,817	7,665
Culture and Recreation	21	786,877	167,292	0			0		954,169	872,909	862,450
Community and Economic Development	22	88,000	280,000	50,000			0		418,000	515,100	496,938
General Government	23	645,100	58,621	0			0		703,721	718,694	661,247
Debt Service	24	0	158,592	0	1,066,244		0		1,224,836	1,148,870	1,412,582
Capital Projects	25	0	0	0		623,990	0		623,990	1,342,000	2,381,216
Total Government Activities Expenditures	26	3,084,980	1,786,150	50,000	1,066,244	623,990	0		6,611,364	7,286,737	8,326,691
Business Type Proprietary: Enterprise & ISF	27							346,750	346,750	343,537	330,100
Total Gov & Bus Type Expenditures	28	3,084,980	1,786,150	50,000	1,066,244	623,990	0	346,750	6,958,114	7,630,274	8,656,791
Total Transfers Out	29	0	1,112,213	0	0	0	0	0	1,112,213	1,509,342	1,361,634
Total ALL Expenditures/Fund Transfers Out	30	3,084,980	2,898,363	50,000	1,066,244	623,990	0	346,750	8,070,327	9,139,616	10,018,425
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-406,272	-815,000	674,272	88,621	170,170	0	28,250	-259,959	-649,451	-824,096
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,001,844	818,587	275,285	119	-759,896	0	41,885	1,377,824	2,027,275	2,851,371
Ending Fund Balance June 30	35	595,572	3,587	949,557	88,740	-589,726	0	70,135	1,117,865	1,377,824	2,027,275

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

Fiscal Year
2009

City Name: **DENISON**

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)	2003 G.o.	3,740,000	3/13/2003	315,000	114,333	400	429,733	346,967	82,766
(2)	2004 G.O.	650,000	4/30/04	35,000	20,343	400	55,743	55,743	0
(3)	2005 T.I.F.	1,310,000	8/3/05	75,000	43,542	400	118,942	118,942	0
(4)	2006 G.O.	1,320,000	12/22/05	115,000	48,290	400	163,690	163,690	0
(5)	2006 G.O.	1,700,000	5/11/06	95,000	66,808	400	162,208	70,000	92,208
(6)	2006 G.O.	650,000	9/19/06	75,000	25,768	400	101,168		101,168
(7)	Childcare Note	350,000		15,000	14,922		29,922	29,922	0
(8)	R.U.T.	395,000		25,000	14,250	400	39,650	39,650	0
(9)	2008 G.O. TAXABLE	880,000		35,000	56,059		91,059	91,459	-400
(10)	2008 G.O.	405,000		15,000	17,722		32,722		32,722
(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				800,000	422,037	2,800	1,224,837	916,373	308,464

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

Fiscal Year

2009

City Name: **DENISON**

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	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)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				800,000	422,037	2,800	1,224,837	916,373	308,464

