

09-064

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: DENVER County Name: BREMER Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

319-984-5642
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 47,883,667	2b	Without Gas & Electric 47,579,183	1,627
	DEBT SERVICE	3a	50,583,667	3b	50,279,183	
	Ag Land	4a	225,595			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	325,000	322,933	43	6.78728		
(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	12,929	12,846	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	337,929	335,779				
384.1	3.00375	Ag Land	26	678	678	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	338,607	336,457		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	67,800	40	67,392	70	1.34035
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	406,407	403,849	72	8.39763		

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

DENVER

		(1) *Annual Report FY 2008								
		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	673,485	110,199	0	30,866	0	22,864	837,414	1,983,767	2,821,181
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	640,122	1,327,676	0	131,256	0	4,333	2,103,387	1,642,625	3,746,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	632,902	1,336,473	0	68,851	0	0	2,038,226	1,378,627	3,416,853
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	680,705	101,402	0	93,271	0	27,197	902,575	2,247,765	3,150,340
		(2) ** Re-Estimated FY 2009								
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	680,705	101,402	0	93,271	0	27,197	902,575	2,247,765	3,150,340
Re-Est Revenues	6	544,152	420,924	61,600	70,025	0	3,700	1,100,401	1,620,324	2,720,725
Re-Est Expenditures	7	566,713	511,999	77,529	70,025	0	945	1,227,211	1,617,774	2,844,985
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	658,144	10,327	-15,929	93,271	0	29,952	775,765	2,250,315	3,026,080
		(3) ** Budget FY 2010								
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	658,144	10,327	-15,929	93,271	0	29,952	775,765	2,250,315	3,026,080
Revenues	11	500,637	478,723	77,084	67,800	0	3,700	1,127,944	1,575,035	2,702,979
Expenditures	12	552,294	444,600	73,318	67,800	0	980	1,138,992	1,556,776	2,695,768
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	606,487	44,450	-12,163	93,271	0	32,672	764,717	2,268,574	3,033,291

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ DENVER

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	59,025
TIF Non-Bond Loans & Debt - Owed to Other Entities	490,000
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	549,025

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Schumacher TIF BOND	61,355	61,600	59,025
2	Tierney/Moeller TIF BOND	11,963	15,929	170,000
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	201,137							201,137	178,736	159,150
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,997							36,997	35,863	34,778
Ambulance	6	9,372							9,372	10,010	10,403
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	247,506	0	0			0		247,506	224,609	204,331
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		237,825						237,825	391,895	985,343
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	14,000	13,693
Highway Engineering	17		15,000						15,000	15,000	37,566
Street Cleaning	18		5,000						5,000	5,000	5,000
Airport	19								0	0	0
Garbage	20		77,740						77,740	67,200	65,846
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	347,565	0			0		347,565	493,095	1,107,448
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	8,000							8,000	7,500	7,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,000	0	0			0		8,000	7,500	7,250
CULTURE & RECREATION											
Library Services	31	121,877							121,877	127,082	124,053
Museum, Band and Theater	32								0	0	51,920
Parks	33	26,151							26,151	41,423	0
Recreation	34								0	0	0
Cemetery	35						980		980	945	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	148,028	0	0			980		149,008	169,450	175,973

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	10,000	1,139
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			73,318					73,318	77,529	229,025
TOTAL (lines 39 - 44)	45	1,500	0	73,318			0		74,818	87,529	230,164
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,378							16,378	16,371	17,799
Clerk, Treasurer, & Finance Adm.	47	37,796							37,796	48,330	51,976
Elections	48	1,200							1,200	1,400	794
Legal Services & City Attorney	49	10,000							10,000	8,235	16,873
City Hall & General Buildings	50	20,736							20,736	20,232	56,767
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	86,110	0	0			0		86,110	94,568	144,209
DEBT SERVICE											
Gov Capital Projects	54				67,800				67,800	70,025	68,851
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	491,144	347,565	73,318	67,800		0	980	980,807	1,146,776	1,938,226
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							129,926	129,926	257,359	95,133
Sewer Utility	60							435,666	435,666	379,646	170,985
Electric Utility	61							991,184	991,184	980,769	929,326
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
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							1,556,776	1,556,776	1,617,774	1,195,444
TOTAL ALL EXPENDITURES (lines 58+74)	74	491,144	347,565	73,318	67,800	0	980	1,556,776	2,537,583	2,764,550	3,133,670
Regular Transfers Out	75	61,150	97,035						158,185	80,435	283,183
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	61,150	97,035	0	0	0	0	0	158,185	80,435	283,183
Total Expenditures & Fund Transfers Out (lines 75+78)	78	552,294	444,600	73,318	67,800	0	980	1,556,776	2,695,768	2,844,985	3,416,853
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	606,487	44,450	-12,163	93,271	0	32,672	2,268,574	3,033,291	3,026,080	3,150,340

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	336,457	0		67,392	0			403,849	405,822	422,696
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	336,457	0		67,392	0			403,849	405,822	422,696
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			77,084					77,084	61,600	61,172
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,150	0		408	0			2,558	2,086	2,193
Utility franchise tax	7	10,000							10,000	10,000	12,302
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		136,800						136,800	140,000	146,212
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,150	136,800		408	0			149,358	152,086	160,707
Licenses & Permits	14	3,570							3,570	3,570	5,413
Use of Money & Property	15	28,650					3,700		32,350	41,692	48,923
Intergovernmental:											
Federal Grants & Reimbursements	16								0	42,354	30,406
Road Use Taxes	17								0	138,620	139,925
Other State Grants & Reimbursements	18	6,000	139,108						145,108	6,891	5,691
Local Grants & Reimbursements	19	50,460	2,500						52,960	66,431	51,138
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,460	141,608	0	0	0	0	0	198,068	254,296	227,160
Charges for Fees & Service:											
Water Utility	21							149,025	149,025	156,615	145,796
Sewer Utility	22							325,900	325,900	332,299	353,400
Electric Utility	23							1,100,110	1,100,110	1,131,410	1,118,752
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27		93,280						93,280	85,400	87,249
Hospital	28								0	0	0
Transit	29								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	93,280		0	0	0	1,575,035	1,668,315	1,705,724	1,705,197
Special Assessments	35		10,000						10,000	10,000	53,615
Miscellaneous	36	2,200							2,200	5,500	2,946
Other Financing Sources:											
Regular Operating Transfers In	37	61,150	97,035						158,185	80,435	283,183
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	61,150	97,035	0	0	0	0	0	158,185	80,435	283,183
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	775,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	61,150	97,035	0	0	0	0	0	158,185	80,435	1,058,183
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	500,637	478,723	77,084	67,800	0	3,700	1,575,035	2,702,979	2,720,725	3,746,012
Beginning Fund Balance July 1	44	658,144	10,327	-15,929	93,271	0	29,952	2,250,315	3,026,080	3,150,340	2,821,181
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,158,781	489,050	61,155	161,071	0	33,652	3,825,350	5,729,059	5,871,065	6,567,193

CITY OF DENVER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	336,457	0		67,392	0			403,849	405,822	422,696
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	336,457	0		67,392	0			403,849	405,822	422,696
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			77,084					77,084	61,600	61,172
Other City Taxes	6	12,150	136,800		408	0			149,358	152,086	160,707
Licenses & Permits	7	3,570	0					0	3,570	3,570	5,413
Use of Money and Property	8	28,650	0	0	0	0	3,700	0	32,350	41,692	48,923
Intergovernmental	9	56,460	141,608	0	0	0		0	198,068	254,296	227,160
Charges for Fees & Service	10	0	93,280		0	0	0	1,575,035	1,668,315	1,705,724	1,705,197
Special Assessments	11	0	10,000		0	0		0	10,000	10,000	53,615
Miscellaneous	12	2,200	0		0	0	0	0	2,200	5,500	2,946
Sub-Total Revenues	13	439,487	381,688	77,084	67,800	0	3,700	1,575,035	2,544,794	2,640,290	2,687,829
Other Financing Sources:											
Total Transfers In	14	61,150	97,035	0	0	0	0	0	158,185	80,435	283,183
Proceeds of Debt	15	0	0	0	0	0		0	0	0	775,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	500,637	478,723	77,084	67,800	0	3,700	1,575,035	2,702,979	2,720,725	3,746,012
Expenditures & Other Financing Uses											
Public Safety	18	247,506	0	0			0		247,506	224,609	204,331
Public Works	19	0	347,565	0			0		347,565	493,095	1,107,448
Health and Social Services	20	8,000	0	0			0		8,000	7,500	7,250
Culture and Recreation	21	148,028	0	0			980		149,008	169,450	175,973
Community and Economic Development	22	1,500	0	73,318			0		74,818	87,529	230,164
General Government	23	86,110	0	0			0		86,110	94,568	144,209
Debt Service	24	0	0	0	67,800		0		67,800	70,025	68,851
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	491,144	347,565	73,318	67,800	0	980		980,807	1,146,776	1,938,226
Business Type Proprietary: Enterprise & ISF	27							1,556,776	1,556,776	1,617,774	1,195,444
Total Gov & Bus Type Expenditures	28	491,144	347,565	73,318	67,800	0	980	1,556,776	2,537,583	2,764,550	3,133,670
Total Transfers Out	29	61,150	97,035	0	0	0	0	0	158,185	80,435	283,183
Total ALL Expenditures/Fund Transfers Out	30	552,294	444,600	73,318	67,800	0	980	1,556,776	2,695,768	2,844,985	3,416,853
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32										
		-51,657	34,123	3,766	0	0	2,720	18,259	7,211	-124,260	329,159
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	658,144	10,327	-15,929	93,271	0	29,952	2,250,315	3,026,080	3,150,340	2,821,181
Ending Fund Balance June 30	35	606,487	44,450	-12,163	93,271	0	32,672	2,268,574	3,033,291	3,026,080	3,150,340

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

City Name: DENVER

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Schumacher Elevator T.I.F. Denver Urban Renewal	465,000	December 1999	50,000	17,800	0	67,800	67,800	0
(2)	2004 Public Works Building	300,000	October 2004	50,000	2,550	0	52,550	52,550	0
(3)	2007 Fayette Street Improvement Project	500,000	February 2007	50,000	17,800	0	67,800		67,800
(4)	Tierney & Moeller TIF Project & Transit St. San. Sewer	275,000	February 2008	0	11,963	0	11,963	11,963	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			150,000	50,113	0	200,113	132,313	67,800

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

Fiscal Year

2010

City Name: DENVER

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				150,000	50,113	0	200,113	132,313	67,800

