

# 24-220

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: DENISON County Name: CRAWFORD Date Budget Adopted: 03/09/10  
(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.

712.263.3173  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 160,271,058	2b	Without Gas & Electric 160,086,700	7,339
	<b>DEBT SERVICE</b>	3a	176,591,058	3b	176,406,700	
	Ag Land	4a	876,105			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	1,298,196	1,296,702	43 8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	15,225	15,208	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	21,635	21,610	47 0.13499	
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	230,000	229,736	52 1.43507	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
<b>(384) Voted Other Permissible Levies</b>							
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,565,056	1,563,256	
384.1	3.00375	Ag Land	26	2,632	2,632	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,567,688	1,565,888	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	43,273	43,223	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	298,633	298,289	1.86330	
	Amt Nec	Other Employee Benefits	31	462,057	461,526	2.88297	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	760,690	759,815	65 4.74627
<b>Sub Total Special Revenue Levies (28+32)</b>				33	803,963	803,038	
<b>Valuation</b>							
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	
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	803,963	803,038	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	432,104	40 431,653	70 2.44692
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	2,803,755	42 2,800,579	72 17.22825

**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**

(1)		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)
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	568,276	1,787,788	71,448	154,598	-119,651		2,462,459	78,926	2,541,385
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,073,951	2,038,461	831,353	1,160,621	929,276		8,033,662	439,356	8,473,018
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,062,415	2,306,267	773,757	1,188,757	1,326,569		8,657,765	423,993	9,081,758
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	579,812	1,519,982	129,044	126,462	-516,944	0	1,838,356	94,289	1,932,645
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	579,812	1,519,982	129,044	126,462	-516,944	0	1,838,356	94,289	1,932,645
Re-Est Revenues	6	4,676,363	2,032,920	493,688	1,051,879	3,400,370	0	11,655,220	510,000	12,165,220
Re-Est Expenditures	7	4,734,444	2,859,881	0	1,051,879	3,396,980	0	12,043,184	576,650	12,619,834
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	521,731	693,021	622,732	126,462	-513,554	0	1,450,392	27,639	1,478,031
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	521,731	693,021	622,732	126,462	-513,554	0	1,450,392	27,639	1,478,031
Revenues	11	3,016,541	2,159,230	609,636	1,320,568	1,375,000	0	8,480,975	475,000	8,955,975
Expenditures	12	3,466,699	2,628,267	0	1,348,931	1,390,000	0	8,833,897	446,500	9,280,397
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	71,573	223,984	1,232,368	98,099	-528,554	0	1,097,470	56,139	1,153,609

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ DENISON**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	617,932
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>617,932</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,013,863	328,496						1,342,359	1,185,494	1,057,036
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	59,064	20,395						79,459	0	34,861
Fire Department	5	281,800	21,225						303,025	1,807,716	182,748
Ambulance	6								0	0	0
Building Inspections	7	52,238	19,467						71,705	159,706	69,565
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,200	20,000						31,200	15,942	10,782
Other Public Safety	10								0	0	65,955
TOTAL (lines 1 - 10)	11	1,418,165	409,583	0			0		1,827,748	3,168,858	1,420,947
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,000	702,853						727,853	946,866	1,439,922
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	100,000							100,000	100,000	138,024
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	253,550							253,550	235,929	587,462
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	378,550	702,853	0			0		1,081,403	1,282,795	2,165,408
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	7,877
Other Health and Social Services	29	9,567	574						10,141	9,091	0
TOTAL (lines 23 - 29)	30	9,567	574	0			0		10,141	9,091	7,877
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	262,861	73,417						336,278	322,158	306,665
Museum, Band and Theater	32								0	0	0
Parks	33								0	8,942	27,259
Recreation	34	346,523	58,339						404,862	383,424	329,428
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	203,000	29,361						232,361	226,558	250,963
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	812,384	161,117	0			0		973,501	941,082	914,315

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		1,000						1,000	4,000	9,344
Economic Development	40	92,500	250,000						342,500	85,000	246,713
Housing and Urban Renewal	41								0	0	234,086
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,000							1,000	167,500	162,243
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	93,500	251,000	0				0	344,500	256,500	652,386
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,500	803						11,303	11,303	11,183
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	20,000							20,000	0	30,224
City Hall & General Buildings	50	459,033	79,787						538,820	545,012	427,057
Tort Liability	51	230,000							230,000	0	198,375
Other General Government	52	35,000							35,000	212,000	49,557
TOTAL (lines 46 - 52)	53	754,533	80,590	0				0	835,123	768,315	716,396
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		37,813		1,348,931				1,386,744	1,207,035	1,067,981
TIF Capital Projects	55								0	3,396,980	0
TOTAL CAPITAL PROJECTS	56	0	0	0		1,390,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	3,466,699	1,643,530	0	1,348,931	1,390,000	0		7,849,160	11,030,656	6,945,310
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
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							446,500	446,500	501,650	373,993
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							446,500	446,500	501,650	373,993
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,466,699	1,643,530	0	1,348,931	1,390,000	0	446,500	8,295,660	11,532,306	7,319,303
Regular Transfers Out	75		984,737						984,737	1,087,528	1,762,454
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	984,737	0	0	0	0	0	984,737	1,087,528	1,762,454
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,466,699	2,628,267	0	1,348,931	1,390,000	0	446,500	9,280,397	12,619,834	9,081,757
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	71,573	223,984	1,232,368	98,099	-528,554	0	56,139	1,153,609	1,478,031	1,932,645

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,565,888	803,038		431,653	0			2,800,579	2,507,727	2,287,144
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,565,888	803,038		431,653	0			2,800,579	2,507,727	2,287,144
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			609,636					609,636	493,688	738,227
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,800	925		451	0			3,176	3,722	0
Utility franchise tax	7	25,000							25,000	0	0
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	100,000							100,000	0	103,639
Other Local Option Taxes *	12								0	535,000	541,757
Subtotal - Other City Taxes (lines 6 thru 12)	13	126,800	925		451	0			128,176	538,722	645,396
Licenses & Permits	14	27,350							27,350	12,300	31,049
Use of Money & Property	15	419,460							419,460	49,500	180,655
Intergovernmental:											
Federal Grants & Reimbursements	16	165,000				994,000			1,159,000	2,074,000	372,409
Road Use Taxes	17		618,678						618,678	626,840	608,915
Other State Grants & Reimbursements	18	4,000	550,257			350,000			904,257	84,000	399,900
Local Grants & Reimbursements	19	312,770	160,332			10,000			483,102	832,861	87,005
Subtotal - Intergovernmental (lines 16 thru 19)	20	481,770	1,329,267	0	0	1,354,000	0	0	3,165,037	3,617,701	1,468,229
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							475,000	475,000	510,000	421,012
Hospital	28								0	0	0
Transit	29								0	0	26,674
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	233,100							233,100	596,880	505,271
Subtotal - Charges for Service (lines 21 thru 33)	34	233,100	0		0	0	0	475,000	708,100	1,106,880	952,957
Special Assessments	35								0	0	14,132
Miscellaneous	36	86,900	26,000						112,900	145,674	392,774
Other Financing Sources:											
Regular Operating Transfers In	37	75,273			888,464	21,000			984,737	1,087,528	1,762,454
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	75,273	0	0	888,464	21,000	0	0	984,737	1,087,528	1,762,454
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,605,500	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	75,273	0	0	888,464	21,000	0	0	984,737	3,693,028	1,762,454
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>3,016,541</b>	<b>2,159,230</b>	<b>609,636</b>	<b>1,320,568</b>	<b>1,375,000</b>	<b>0</b>	<b>475,000</b>	<b>8,955,975</b>	<b>12,165,220</b>	<b>8,473,017</b>
Beginning Fund Balance July 1	44	521,731	693,021	622,732	126,462	-513,554	0	27,639	1,478,031	1,932,645	2,541,385
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>3,538,272</b>	<b>2,852,251</b>	<b>1,232,368</b>	<b>1,447,030</b>	<b>861,446</b>	<b>0</b>	<b>502,639</b>	<b>10,434,006</b>	<b>14,097,865</b>	<b>11,014,402</b>

**CITY OF DENISON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,565,888	803,038		431,653	0			2,800,579	2,507,727	2,287,144
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,565,888</b>	<b>803,038</b>		<b>431,653</b>	<b>0</b>			<b>2,800,579</b>	<b>2,507,727</b>	<b>2,287,144</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			609,636					609,636	493,688	738,227
Other City Taxes	6	126,800	925		451	0			128,176	538,722	645,396
Licenses & Permits	7	27,350	0					0	27,350	12,300	31,049
Use of Money and Property	8	419,460	0	0	0	0	0	0	419,460	49,500	180,655
Intergovernmental	9	481,770	1,329,267	0	0	1,354,000		0	3,165,037	3,617,701	1,468,229
Charges for Fees & Service	10	233,100	0		0	0	0	475,000	708,100	1,106,880	952,957
Special Assessments	11	0	0		0	0		0	0	0	14,132
Miscellaneous	12	86,900	26,000		0	0		0	112,900	145,674	392,774
<b>Sub-Total Revenues</b>	<b>13</b>	<b>2,941,268</b>	<b>2,159,230</b>	<b>609,636</b>	<b>432,104</b>	<b>1,354,000</b>	<b>0</b>	<b>475,000</b>	<b>7,971,238</b>	<b>8,472,192</b>	<b>6,710,563</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>75,273</b>	<b>0</b>	<b>0</b>	<b>888,464</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>984,737</b>	<b>1,087,528</b>	<b>1,762,454</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	2,605,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>3,016,541</b>	<b>2,159,230</b>	<b>609,636</b>	<b>1,320,568</b>	<b>1,375,000</b>	<b>0</b>	<b>475,000</b>	<b>8,955,975</b>	<b>12,165,220</b>	<b>8,473,017</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,418,165	409,583	0			0		1,827,748	3,168,858	1,420,947
Public Works	19	378,550	702,853	0			0		1,081,403	1,282,795	2,165,408
Health and Social Services	20	9,567	574	0			0		10,141	9,091	7,877
Culture and Recreation	21	812,384	161,117	0			0		973,501	941,082	914,315
Community and Economic Development	22	93,500	251,000	0			0		344,500	256,500	652,386
General Government	23	754,533	80,590	0			0		835,123	768,315	716,396
Debt Service	24	0	37,813	0	1,348,931		0		1,386,744	1,207,035	1,067,981
Capital Projects	25	0	0	0		1,390,000	0		1,390,000	3,396,980	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,466,699</b>	<b>1,643,530</b>	<b>0</b>	<b>1,348,931</b>	<b>1,390,000</b>	<b>0</b>		<b>7,849,160</b>	<b>11,030,656</b>	<b>6,945,310</b>
Business Type Proprietary: Enterprise & ISF	27							446,500	446,500	501,650	373,993
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,466,699</b>	<b>1,643,530</b>	<b>0</b>	<b>1,348,931</b>	<b>1,390,000</b>	<b>0</b>	<b>446,500</b>	<b>8,295,660</b>	<b>11,532,306</b>	<b>7,319,303</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>984,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984,737</b>	<b>1,087,528</b>	<b>1,762,454</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,466,699</b>	<b>2,628,267</b>	<b>0</b>	<b>1,348,931</b>	<b>1,390,000</b>	<b>0</b>	<b>446,500</b>	<b>9,280,397</b>	<b>12,619,834</b>	<b>9,081,757</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-450,158	-469,037	609,636	-28,363	-15,000	0	28,500	-324,422	-454,614	-608,740
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>521,731</b>	<b>693,021</b>	<b>622,732</b>	<b>126,462</b>	<b>-513,554</b>	<b>0</b>	<b>27,639</b>	<b>1,478,031</b>	<b>1,932,645</b>	<b>2,541,385</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>71,573</b>	<b>223,984</b>	<b>1,232,368</b>	<b>98,099</b>	<b>-528,554</b>	<b>0</b>	<b>56,139</b>	<b>1,153,609</b>	<b>1,478,031</b>	<b>1,932,645</b>

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

Fiscal Year  
2011

City Name: DENISON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	march 11, 2003	340,000	95,762	400	436,162	340,492	95,670
(2)	R.U.T.	395,000		25,000	12,413	400	37,813	37,813	0
(3)	2005 T.I.F.	1,310,000	8/1/05	80,000	38,368	400	118,768	118,768	0
(4)	2006 G.O.	1,700,000	5/11/06	100,000	59,250	400	159,650		159,650
(5)	2006 G.O.	1,320,000	12/22/05	125,000	39,535	400	164,935	164,935	0
(6)	2006 G.O.	650,000	9/19/06	65,000	20,675	400	86,075		86,075
(7)	2008 G.O.	405,000	3/7/08	25,000	14,380	400	39,780		39,780
(8)	2008 G.O.	880,000	3/7/08	45,000	43,375	400	88,775	88,775	0
(9)	2009 G.O.	1,435,000	6/16/09	195,000	30,923	500	226,423	175,494	50,929
(10)	CHILDCARE BANK LOAN (28E)	350,000		15,000	13,362		28,362	28,362	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>				<b>1,015,000</b>	<b>368,043</b>	<b>3,700</b>	<b>1,386,743</b>	<b>954,639</b>	<b>432,104</b>

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

Fiscal Year

2011

City Name: **DENISON**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				1,015,000	368,043	3,700	1,386,743	954,639	432,104

