

24-220

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Denison County Name: CRAWFORD Date Budget Adopted: 03/01/11
(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, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	7,335
	Regular	2a 159,075,379	2b 158,887,544	
	DEBT SERVICE	3a 183,095,379	3b 182,907,544	
	Ag Land	4a 918,225		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	1,288,511	1,286,989	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	15,112	15,094	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	21,475	21,450	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	200,000	199,765	52 1.25727
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	1,525,098	1,523,298
384.1	3.00375	Ag Land	26	2,758	2,758	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,527,856	1,526,056
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	42,950	42,900	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	312,033	311,665	1.96154
	Amt Nec	Other Employee Benefits	31	545,825	545,180	3.43123
Total Employee Benefit Levies (29,30,31)				32	857,858	856,846
Sub Total Special Revenue Levies (28+32)				33	900,808	899,746
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	Do Not Add
Total Special Revenue Levies (33+38)				39	900,808	899,746
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	361,853	361,482	70 1.97631
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	2,790,517	2,787,284
				42	2,787,284	72 17.22636

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	598,156	1,400,302	248,724	126,462	-516,945		1,856,699	75,945	1,932,644
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,196,978	2,217,031	635,143	1,135,230	2,303,660		9,488,042	458,544	9,946,586
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,180,215	2,161,157	651,025	1,174,278	2,340,834		9,507,509	463,226	9,970,735
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	614,919	1,456,176	232,842	87,414	-554,119	0	1,837,232	71,263	1,908,495
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	614,919	1,456,176	232,842	87,414	-554,119	0	1,837,232	71,263	1,908,495
Re-Est Revenues	6	3,091,541	2,187,230	609,636	1,320,568	1,716,332	0	8,925,307	456,000	9,381,307
Re-Est Expenditures	7	3,466,699	2,291,867	677,732	1,348,931	1,390,000	0	9,175,229	475,000	9,650,229
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	239,761	1,351,539	164,746	59,051	-227,787	0	1,587,310	52,263	1,639,573
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	239,761	1,351,539	164,746	59,051	-227,787	0	1,587,310	52,263	1,639,573
Revenues	11	3,208,077	2,577,580	891,549	687,971	1,567,887	0	8,933,064	460,000	9,393,064
Expenditures	12	3,369,936	2,872,399	1,054,500	687,971	1,330,100	0	9,314,906	497,500	9,812,406
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	77,902	1,056,720	1,795	59,051	10,000	0	1,205,468	14,763	1,220,231

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	891,549
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	891,549

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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11				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,020,824	353,296						1,374,120	1,342,359	1,146,486
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	41,577	19,728						61,305	79,459	0
Fire Department	5	166,345	72,699						239,044	303,025	153,888
Ambulance	6								0	0	0
Building Inspections	7	52,101	21,345						73,446	71,705	80,282
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	14,450	20,000						34,450	31,200	12,754
Other Public Safety	10								0	0	101,623
TOTAL (lines 1 - 10)	11	1,295,297	487,068	0			0		1,782,365	1,827,748	1,495,033
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,000	1,074,130						1,113,130	727,853	759,027
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	60,000							60,000	100,000	139,473
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	247,300							247,300	253,550	209,534
Garbage	20								0	0	0
Other Public Works	21		44,156						44,156	0	192,867
TOTAL (lines 12 - 21)	22	346,300	1,118,286	0			0		1,464,586	1,081,403	1,300,901
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	8,567	632						9,199	10,141	8,587
TOTAL (lines 23 - 29)	30	8,567	632	0			0		9,199	10,141	8,587
CULTURE & RECREATION											
Library Services	31	230,180	83,848						314,028	336,278	301,961
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	6,516
Recreation	34	374,898	74,647						449,545	404,862	329,634
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	215,584	31,736						247,320	232,361	241,313
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	820,662	190,231	0			0		1,010,893	973,501	879,424

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		1,000						1,000	1,000	6,612
Economic Development	40		319,500						319,500	342,500	215,490
Housing and Urban Renewal	41		10,000						10,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	92,500							92,500	1,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	92,500	330,500	0			0		423,000	344,500	222,102
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,500	876						11,376	11,303	11,373
Clerk, Treasurer, & Finance Adm.	47								0	0	291,236
Elections	48	3,000							3,000	0	2,842
Legal Services & City Attorney	49	25,000							25,000	20,000	15,598
City Hall & General Buildings	50	535,110	96,375						631,485	538,820	11,977
Tort Liability	51	200,000							200,000	230,000	196,720
Other General Government	52	33,000	8,000						41,000	35,000	263,375
TOTAL (lines 46 - 52)	53	806,610	105,251	0			0		911,861	835,123	793,121
DEBT SERVICE											
Gov Capital Projects	54		36,913	656,713	687,971				1,381,597	1,386,744	1,329,434
TIF Capital Projects	56			170,000		1,330,100			1,330,100	1,390,000	2,340,834
TOTAL CAPITAL PROJECTS	57	0	0	170,000		1,330,100	0		1,500,100	1,390,000	2,340,834
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,369,936	2,268,881	826,713	687,971	1,330,100	0		8,483,601	7,849,160	8,369,436
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							427,500	427,500	400,000	388,171
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	55
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							427,500	427,500	400,000	388,226
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,369,936	2,268,881	826,713	687,971	1,330,100	0	427,500	8,911,101	8,249,160	8,757,662
Regular Transfers Out	75		603,518					70,000	673,518	723,337	678,441
Internal TIF Loan / Repayment Transfers Out	76			227,787					227,787	677,732	534,632
Total ALL Transfers Out	77	0	603,518	227,787	0	0	0	70,000	901,305	1,401,069	1,213,073
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,369,936	2,872,399	1,054,500	687,971	1,330,100	0	497,500	9,812,406	9,650,229	9,970,735
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	77,902	1,056,720	1,795	59,051	10,000	0	14,763	1,220,231	1,639,573	1,908,495

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,526,056	899,746		361,482	0			2,787,284	2,800,579	2,444,638
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,526,056	899,746		361,482	0			2,787,284	2,800,579	2,444,638
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			891,549					891,549	609,636	635,143
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,800	1,062		371	0			3,233	3,176	0
Utility franchise tax	7	25,000							25,000	25,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	9,000							9,000	0	12,519
Hotel/Motel Taxes	11	100,000							100,000	100,000	101,398
Other Local Option Taxes *	12		610,200						610,200	550,257	582,483
Subtotal - Other City Taxes (lines 6 thru 12)	13	135,800	611,262		371	0			747,433	678,433	696,400
Licenses & Permits	14	43,750							43,750	27,350	149,016
Use of Money & Property	15	382,510	7,000						389,510	419,460	190,225
Intergovernmental:											
Federal Grants & Reimbursements	16					500,000			500,000	1,159,000	307,298
Road Use Taxes	17		652,000						652,000	618,678	648,723
Other State Grants & Reimbursements	18	2,000	0						2,000	354,000	1,007,398
Local Grants & Reimbursements	19	310,670	100,000		32,500	35,100			478,270	483,102	59,346
Subtotal - Intergovernmental (lines 16 thru 19)	20	312,670	752,000	0	32,500	535,100		0	1,632,270	2,614,780	2,022,765
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							460,000	460,000	456,000	458,544
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	199,350							199,350	233,100	312,204
Subtotal - Charges for Service (lines 21 thru 33)	34	199,350	0		0	0	0	460,000	659,350	689,100	770,748
Special Assessments	35								20,000	28,000	38,968
Miscellaneous	36	263,041	57,572						320,613	112,900	876,060
Other Financing Sources:											
Regular Operating Transfers In	37	344,900			293,618	35,000		0	673,518	723,337	678,441
Internal TIF Loan Transfers In	38					227,787			227,787	677,732	534,632
Subtotal ALL Operating Transfers In	39	344,900	0	0	293,618	262,787	0	0	901,305	1,401,069	1,213,073
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		250,000			750,000			1,000,000	0	909,550
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	344,900	250,000	0	293,618	1,012,787	0	0	1,901,305	1,401,069	2,122,623
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,208,077	2,577,580	891,549	687,971	1,567,887	0	460,000	9,393,064	9,381,307	9,946,586
Beginning Fund Balance July 1	44	239,761	1,351,539	164,746	59,051	-227,787	0	52,263	1,639,573	1,908,495	1,932,644
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,447,838	3,929,119	1,056,295	747,022	1,340,100	0	512,263	11,032,637	11,289,802	11,879,230

CITY OF

Denison

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,526,056	899,746		361,482	0			2,787,284	2,800,579	2,444,638
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,526,056	899,746		361,482	0			2,787,284	2,800,579	2,444,638
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			891,549					891,549	609,636	635,143
Other City Taxes	6	135,800	611,262		371	0			747,433	678,433	696,400
Licenses & Permits	7	43,750	0					0	43,750	27,350	149,016
Use of Money and Property	8	382,510	7,000	0	0	0	0	0	389,510	419,460	190,225
Intergovernmental	9	312,670	752,000	0	32,500	535,100		0	1,632,270	2,614,780	2,022,765
Charges for Fees & Service	10	199,350	0		0	0	0	460,000	659,350	689,100	770,748
Special Assessments	11	0	0		0	20,000		0	20,000	28,000	38,968
Miscellaneous	12	263,041	57,572		0	0		0	320,613	112,900	876,060
Sub-Total Revenues	13	2,863,177	2,327,580	891,549	394,353	555,100	0	460,000	7,491,759	7,980,238	7,823,963
Other Financing Sources:											
Total Transfers In	14	344,900	0	0	293,618	262,787	0	0	901,305	1,401,069	1,213,073
Proceeds of Debt	15	0	250,000	0	0	750,000		0	1,000,000	0	909,550
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,208,077	2,577,580	891,549	687,971	1,567,887	0	460,000	9,393,064	9,381,307	9,946,586
Expenditures & Other Financing Uses											
Public Safety	18	1,295,297	487,068	0			0		1,782,365	1,827,748	1,495,033
Public Works	19	346,300	1,118,286	0			0		1,464,586	1,081,403	1,300,901
Health and Social Services	20	8,567	632	0			0		9,199	10,141	8,587
Culture and Recreation	21	820,662	190,231	0			0		1,010,893	973,501	879,424
Community and Economic Development	22	92,500	330,500	0			0		423,000	344,500	222,102
General Government	23	806,610	105,251	0			0		911,861	835,123	793,121
Debt Service	24	0	36,913	656,713	687,971		0		1,381,597	1,386,744	1,329,434
Capital Projects	25	0	0	170,000		1,330,100	0		1,500,100	1,390,000	2,340,834
Total Government Activities Expenditures	26	3,369,936	2,268,881	826,713	687,971	1,330,100	0		8,483,601	7,849,160	8,369,436
Business Type Proprietary: Enterprise & ISF	27							427,500	427,500	400,000	388,226
Total Gov & Bus Type Expenditures	28	3,369,936	2,268,881	826,713	687,971	1,330,100	0	427,500	8,911,101	8,249,160	8,757,662
Total Transfers Out	29	0	603,518	227,787	0	0	0	70,000	901,305	1,401,069	1,213,073
Total ALL Expenditures/Fund Transfers Out	30	3,369,936	2,872,399	1,054,500	687,971	1,330,100	0	497,500	9,812,406	9,650,229	9,970,735
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-161,859	-294,819	-162,951	0	237,787	0	-37,500	-419,342	-268,922	-24,149
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	239,761	1,351,539	164,746	59,051	-227,787	0	52,263	1,639,573	1,908,495	1,932,644
Ending Fund Balance June 30	35	77,902	1,056,720	1,795	59,051	10,000	0	14,763	1,220,231	1,639,573	1,908,495

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

Fiscal Year
2012

City Name: Denison

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2004 RUT	240,000		25,000	11,413	500	36,913	36,913	0
(2)	2006B GO	1,280,000	05/11/06	105,000	55,300	500	160,800	56,000	104,800
(3)	2008A GO	755,000	03/07/08	45,000	41,575	500	87,075	87,075	0
(4)	2008B GO	345,000	03/07/08	25,000	13,593	500	39,093		39,093
(5)	2009 GO	1,095,000	06/16/09	195,000	27,900	500	223,400	173,140	50,260
(6)	2010 GO	3,915,000	10/01/10	150,000	80,140	500	230,640	201,769	28,871
(7)	2003 GO	355,000	03/11/03	355,000	12,070	500	367,570	296,776	70,794
(8)	2006A GO	130,000	12/22/05	130,000	5,070	500	135,570	135,570	0
(9)	2006C GO	65,000	09/19/06	65,000	2,535	500	68,035		68,035
(10)	Childcare bank loan (28E)	230,000		20,000	12,500		32,500	32,500	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				1,115,000	262,096	4,500	1,381,596	1,019,743	361,853

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

Fiscal Year

2012

City Name: Denison

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			1,115,000	262,096	4,500	1,381,596	1,019,743	361,853

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Denison, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers

on March 1, 2011 at 7:05 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.22636

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-263-3143
phone number

Lisa K. Roggatz
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,787,284	2,800,579	2,444,638
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,787,284	2,800,579	2,444,638
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	891,549	609,636	635,143
Other City Taxes	6	747,433	678,433	696,400
Licenses & Permits	7	43,750	27,350	149,016
Use of Money and Property	8	389,510	419,460	190,225
Intergovernmental	9	1,632,270	2,614,780	2,022,765
Charges for Fees & Service	10	659,350	689,100	770,748
Special Assessments	11	20,000	28,000	38,968
Miscellaneous	12	320,613	112,900	876,060
Other Financing Sources	13	1,901,305	1,401,069	2,122,623
Total Revenues and Other Sources	14	9,393,064	9,381,307	9,946,586
Expenditures & Other Financing Uses				
Public Safety	15	1,782,365	1,827,748	1,495,033
Public Works	16	1,464,586	1,081,403	1,300,901
Health and Social Services	17	9,199	10,141	8,587
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Total ALL Expenditures/Transfers Out	27	9,812,406	9,650,229	9,970,735
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-419,342	-268,922	-24,149
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,639,573	1,908,495	1,932,644
Ending Fund Balance June 30	31	1,220,231	1,639,573	1,908,495