

# 09-064

## Adoption of Budget and Certification of City Taxes

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

The City of: DENVER County Name: BREMER Date Budget Adopted: 03/07/11  
(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.

319-984-5642  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	50,840,114	50,554,327	1,780
DEBT SERVICE 3a	54,401,204	54,115,417	
Ag Land 4a	245,310		

### 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	5 330,461	328,604	43 6.50001
(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 13,727	13,650	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 344,188	342,254	
384.1	3.00375	Ag Land	26 737	737	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 344,925	342,991	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 63,350	63,017	70 1.16450
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 408,275	406,008	72 7.93451

### 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**

		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>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	772,414	-34,728	12,295	34,223		36,859	821,063	2,295,971	3,117,034
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,495	406,521	73,845	261,829		6,058	1,355,748	1,481,997	2,837,745
Actual Expenditures Except End Bal (pg 12, line 259) *	3	629,077	249,563	0	408,993		30	1,287,663	1,198,022	2,485,685
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	750,832	122,230	86,140	-112,941	0	42,887	889,148	2,579,946	3,469,094
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	750,832	122,230	86,140	-112,941	0	42,887	889,148	2,579,946	3,469,094
Re-Est Revenues	6	508,092	598,034	100,818	149,935	0	2,350	1,359,229	1,688,255	3,047,484
Re-Est Expenditures	7	527,136	613,270	100,818	149,935	0	1,010	1,392,169	1,714,788	3,106,957
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	731,788	106,994	86,140	-112,941	0	44,227	856,208	2,553,413	3,409,621
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	731,788	106,994	86,140	-112,941	0	44,227	856,208	2,553,413	3,409,621
Revenues	11	638,670	296,320	101,617	3,296,835	0	4,600	4,338,042	1,754,390	6,092,432
Expenditures	12	476,849	383,420	101,617	3,296,835	0	1,010	4,259,731	1,480,400	5,740,131
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	893,609	19,894	86,140	-112,941	0	47,817	934,519	2,827,403	3,761,922

\* 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 \_\_\_\_\_ 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	71,118
TIF Non-Bond Loans & Debt - Owed to Other Entities	390,000
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>461,118</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Schumacher TIF BOND	63,350	61,355	59,155
2	Tierney/Moeller TIF BOND	38,267	39,463	15,929
3				
4				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	195,804							195,804	187,908	212,540
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,750							18,750	16,515	14,926
Ambulance	6	12,027							12,027	9,704	8,568
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	226,581	0	0			0		226,581	214,127	236,034
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		258,435						258,435	481,035	249,563
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	0
Highway Engineering	17		7,500						7,500	15,000	0
Street Cleaning	18		5,000						5,000	5,000	0
Airport	19								0	0	0
Garbage	20		79,500						79,500	79,250	66,734
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	369,935	0			0		369,935	599,785	316,297
<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	8,000							8,000	8,000	8,000
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	8,000	8,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	127,387							127,387	132,918	133,624
Museum, Band and Theater	32								0	0	0
Parks	33	26,347							26,347	44,864	19,825
Recreation	34								0	0	0
Cemetery	35						1,010		1,010	1,010	30
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	153,734	0	0			1,010		154,744	178,792	153,479

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	900	3,628
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			101,617					101,617	100,818	75,084
TOTAL (lines 39 - 44)	45	1,000	0	101,617			0		102,617	101,718	78,712
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	16,305							16,305	15,298	17,431
Clerk, Treasurer, & Finance Adm.	47	26,450							26,450	54,865	30,748
Elections	48	2,000							2,000	0	1,849
Legal Services & City Attorney	49	5,000							5,000	2,951	3,227
City Hall & General Buildings	50	17,779							17,779	33,213	23,083
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	67,534	0	0			0		67,534	106,327	76,338
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				3,296,835				3,296,835	149,935	333,909
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	456,849	369,935	101,617	3,296,835	0	1,010		4,226,246	1,358,684	1,202,769
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							113,038	113,038	158,430	102,987
Sewer Utility	60							141,743	141,743	160,116	142,746
Electric Utility	61							1,125,069	1,125,069	1,258,208	873,819
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							22,500	22,500	12,319	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							1,402,350	1,402,350	1,589,073	1,119,552
TOTAL ALL EXPENDITURES (lines 58+74)	74	456,849	369,935	101,617	3,296,835	0	1,010	1,402,350	5,628,596	2,947,757	2,322,321
Regular Transfers Out	75	20,000	13,485					78,050	111,535	159,200	163,364
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	20,000	13,485	0	0	0	0	78,050	111,535	159,200	163,364
Total Expenditures & Fund Transfers Out (lines 75+78)	78	476,849	383,420	101,617	3,296,835	0	1,010	1,480,400	5,740,131	3,106,957	2,485,685
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	893,609	19,894	86,140	-112,941	0	47,817	2,827,403	3,761,922	3,409,621	3,469,094

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	342,991	0		63,017	0			406,008	406,271	408,337
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	342,991	0		63,017	0			406,008	406,271	408,337
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			101,617					101,617	100,818	73,845
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,934	0		333	0			2,267	0	0
Utility franchise tax	7	10,500							10,500	10,500	7,880
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	144,000							144,000	150,000	151,440
Subtotal - Other City Taxes (lines 6 thru 12)	13	156,434	0		333	0			156,767	160,500	159,320
Licenses & Permits	14	3,345							3,345	3,345	3,545
Use of Money & Property	15	22,450					4,600		27,050	35,204	32,499
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		167,320						167,320	153,646	151,360
Other State Grants & Reimbursements	18	4,500							4,500	5,387	10,537
Local Grants & Reimbursements	19	46,000	3,000						49,000	217,858	25,973
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,500	170,320	0	0	0		0	220,820	376,891	187,870
Charges for Fees & Service:											
Water Utility	21							131,665	131,665	134,165	146,154
Sewer Utility	22							387,580	387,580	306,650	346,770
Electric Utility	23							1,212,645	1,212,645	1,224,940	989,073
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27		100,400						100,400	101,250	96,972
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							22,500	22,500	22,500	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	100,400		0	0	0	1,754,390	1,854,790	1,789,505	1,578,969
Special Assessments	35		8,000						8,000	10,000	25,251
Miscellaneous	36	2,500							2,500	5,750	11,061
Other Financing Sources:											
Regular Operating Transfers In	37	60,450	17,600		33,485				111,535	159,200	163,364
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	60,450	17,600	0	33,485	0	0	0	111,535	159,200	163,364
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				3,200,000				3,200,000	0	193,684
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	60,450	17,600	0	3,233,485	0	0	0	3,311,535	159,200	357,048
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	638,670	296,320	101,617	3,296,835	0	4,600	1,754,390	6,092,432	3,047,484	2,837,745
Beginning Fund Balance July 1	44	731,788	106,994	86,140	-112,941	0	44,227	2,553,413	3,409,621	3,469,094	3,117,034
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,370,458	403,314	187,757	3,183,894	0	48,827	4,307,803	9,502,053	6,516,578	5,954,779

**CITY OF DENVER**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	342,991	0		63,017	0			406,008	406,271	408,337
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	342,991	0		63,017	0			406,008	406,271	408,337
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			101,617					101,617	100,818	73,845
Other City Taxes	6	156,434	0		333	0			156,767	160,500	159,320
Licenses & Permits	7	3,345	0					0	3,345	3,345	3,545
Use of Money and Property	8	22,450	0	0	0	0	4,600	0	27,050	35,204	32,499
Intergovernmental	9	50,500	170,320	0	0	0		0	220,820	376,891	187,870
Charges for Fees & Service	10	0	100,400		0	0	0	1,754,390	1,854,790	1,789,505	1,578,969
Special Assessments	11	0	8,000		0	0		0	8,000	10,000	25,251
Miscellaneous	12	2,500	0		0	0	0	0	2,500	5,750	11,061
Sub-Total Revenues	13	578,220	278,720	101,617	63,350	0	4,600	1,754,390	2,780,897	2,888,284	2,480,697
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	60,450	17,600	0	33,485	0	0	0	111,535	159,200	163,364
Proceeds of Debt	15	0	0	0	3,200,000	0		0	3,200,000	0	193,684
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	638,670	296,320	101,617	3,296,835	0	4,600	1,754,390	6,092,432	3,047,484	2,837,745
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	226,581	0	0			0		226,581	214,127	236,034
Public Works	19	0	369,935	0			0		369,935	599,785	316,297
Health and Social Services	20	8,000	0	0			0		8,000	8,000	8,000
Culture and Recreation	21	153,734	0	0			1,010		154,744	178,792	153,479
Community and Economic Development	22	1,000	0	101,617			0		102,617	101,718	78,712
General Government	23	67,534	0	0			0		67,534	106,327	76,338
Debt Service	24	0	0	0	3,296,835		0		3,296,835	149,935	333,909
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	456,849	369,935	101,617	3,296,835	0	1,010		4,226,246	1,358,684	1,202,769
Business Type Proprietary: Enterprise & ISF	27							1,402,350	1,402,350	1,589,073	1,119,552
<b>Total Gov &amp; Bus Type Expenditures</b>	28	456,849	369,935	101,617	3,296,835	0	1,010	1,402,350	5,628,596	2,947,757	2,322,321
<b>Total Transfers Out</b>	29	20,000	13,485	0	0	0	0	78,050	111,535	159,200	163,364
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	476,849	383,420	101,617	3,296,835	0	1,010	1,480,400	5,740,131	3,106,957	2,485,685
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	161,821	-87,100	0	0	0	3,590	273,990	352,301	-59,473	352,060
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	731,788	106,994	86,140	-112,941	0	44,227	2,553,413	3,409,621	3,469,094	3,117,034
<b>Ending Fund Balance June 30</b>	35	893,609	19,894	86,140	-112,941	0	47,817	2,827,403	3,761,922	3,409,621	3,469,094

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

Fiscal Year  
2012

City Name: DENVER

	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)	2007 Fayette Street Improvement Project	500,000	February 2007	50,000	13,350		63,350		63,350
(2)	Schumacher Elevator T.I.F. Denver Urban Renewal	465,000	December 1999	60,000	3,350		63,350	63,350	0
(3)	Tierney & Moeller T.I.F. Project & Transit St. San. Sewer	275,000	February 2008	27,500	10,767		38,267	38,267	0
(4)	Fire Truck (Pumper Truck)	193,684	March 2011	17,500	2,500		20,000	20,000	0
(5)	CAT Loader Tractor Lease Payment	67,425	December 2008	12,173	1,312		13,485	13,485	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
	<b>TOTALS</b>			167,173	31,279	0	198,452	135,102	63,350

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

Fiscal Year

2012

City Name: DENVER

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?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			167,173	31,279	0	198,452	135,102	63,350

