

24-220

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Denison County Name: CRAWFORD Date Budget Adopted: 3/4/2014
(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.

County Auditor Date Stamp		712-263-3143 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	182,602,077	182,453,804	8,298
DEBT SERVICE	3a	206,445,580	206,297,307	
Ag Land	4a	1,219,889		

				TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A)	(B)	(C)	
				Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5a 0.00000	5 1,479,077	1,477,876	43 8.10000	
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	44 0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7 17,347	17,333	45 0.09500	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 24,651	24,631	47 0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49 0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec	Liability, property & self insurance costs		14 200,000	199,838	52 1.09528	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000	Memorial Building		16	0	54 0	
12(3)	0.13500	Symphony Orchestra		17	0	55 0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted	County Bridge		19	0	57 0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375	Aid to a Transit Company		21	0	59 0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000	City Emergency Medical District		463	0	466 0	
12(21)	0.27000	Support Public Library		23	0	61 0	
28E.22	1.50000	Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)				25	1,721,075	1,719,678	
384.1	3.00375	Ag Land		26 3,664	3,664	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,724,739	1,723,342	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 49,303	49,263	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 330,000	329,732	1.80721	
Rules	Amt Nec	Other Employee Benefits		31 418,000	417,660	2.28913	
Total Employee Benefit Levies (29,30,31)				32	748,000	747,392	65 4.09634
Sub Total Special Revenue Levies (28+32)				33	797,303	796,655	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0	
	SSMID 2 (A)	(B)		35	0	67 0	
	SSMID 3 (A)	(B)		36	0	68 0	
	SSMID 4 (A)	(B)		37	0	69 0	
	SSMID 5 (A)	(B)		555	0	565 0	
	SSMID 6 (A)	(B)		556	0	566 0	
	SSMID 7 (A)	(B)		1177	0	0	
Total SSMID				38	0	Do Not Add	
Total Special Revenue Levies				39	797,303	796,655	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40 708,574	708,066	70 3.43226	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0	
Total Property Taxes (27+39+40+41)				42	3,230,616	3,228,063	72 17.22388

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.

Fund Balance Worksheet for City of **Denison**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,308,322	1,518,234	50,240	97,513	735,774		3,710,083	49,387	3,759,470
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,160,720	2,505,649	754,936	1,556,865	3,597,293		11,575,463	465,484	12,040,947
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,957,157	2,368,505	774,354	1,556,754	2,706,363		11,363,133	400,699	11,763,832
Ending Fund Balance June 30 (pg 12, line 261) *	4	511,885	1,655,378	30,822	97,624	1,626,704	0	3,922,413	114,172	4,036,585
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	511,885	1,655,378	30,822	97,624	1,626,704	0	3,922,413	114,172	4,036,585
Re-Est Revenues	6	3,644,536	2,465,982	894,065	779,864	1,799,740	0	9,584,187	460,000	10,044,187
Re-Est Expenditures	7	3,994,197	2,631,883	894,065	864,862	2,020,350	0	10,405,357	405,725	10,811,082
Ending Fund Balance	8	162,224	1,489,477	30,822	12,626	1,406,094	0	3,101,243	168,447	3,269,690
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	162,224	1,489,477	30,822	12,626	1,406,094	0	3,101,243	168,447	3,269,690
Revenues	10	3,745,218	2,579,805	839,143	1,794,540	2,643,000	0	11,601,707	460,000	12,061,707
Expenditures	11	3,903,830	3,138,533	839,143	1,794,857	2,943,000	0	12,619,363	510,000	13,129,363
Ending Fund Balance	12	3,612	930,749	30,822	12,309	1,106,094	0	2,083,587	118,447	2,202,034

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ **Denison** _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,076,399	341,744						1,418,143	1,383,837	1,342,254
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	46,790	19,992						66,782	63,254	0
Fire Department	5	397,495	42,083						439,578	640,175	898,707
Ambulance	6								0	0	0
Building Inspections	7	51,430	23,874						75,304	69,633	47,859
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,000	17,000						35,000	30,400	20,689
Other Public Safety	10								0	0	58,708
TOTAL (lines 1 - 10)	11	1,590,114	444,693	0			0		2,034,807	2,187,299	2,368,217
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	1,029,688						1,049,688	971,813	73,322
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								0	0	36,188
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	274,700							274,700	253,600	291,562
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	713,001
TOTAL (lines 12 - 21)	22	294,700	1,029,688	0			0		1,324,388	1,225,413	1,114,073
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	8,267	663						8,930	8,930	7,814
TOTAL (lines 23 - 29)	30	8,267	663	0			0		8,930	8,930	7,814
CULTURE & RECREATION											
Library Services	31	269,240	98,364						367,604	366,368	325,331
Museum, Band and Theater	32								0	0	0
Parks	33	24,750	133,051						157,801	0	22,544
Recreation	34	314,359	64,100						378,459	421,957	334,134
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	257,311	26,822						284,133	264,157	243,256
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	865,660	322,337	0			0		1,187,997	1,052,482	925,265

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			7,500						7,500	5,000	8,551
Economic Development	40		2,700	140,000	188,846					331,546	215,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		115,000							115,000	117,500	317,026
TOTAL (lines 39 - 44)	45		117,700	147,500	188,846			0		454,046	337,500	325,577
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,500	964						11,464	11,464	10,644
Clerk, Treasurer, & Finance Adm.	47									0	233,215	288,566
Elections	48									0	2,500	0
Legal Services & City Attorney	49									0	20,000	14,598
City Hall & General Buildings	50		761,889	104,632						866,521	583,789	0
Tort Liability	51		200,000							200,000	204,500	183,206
Other General Government	52		45,000							45,000	50,000	456,422
TOTAL (lines 46 - 52)	53		1,017,389	105,596	0			0		1,122,985	1,105,468	953,436
DEBT SERVICE	54			38,425		1,794,857				1,833,282	1,648,702	1,592,617
Gov Capital Projects	55						2,943,000			2,943,000	2,020,350	2,706,363
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,943,000	0		2,943,000	2,020,350	2,706,363
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,893,830	2,088,902	188,846	1,794,857	2,943,000	0		10,909,435	9,586,144	9,993,362
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								410,000	410,000	405,725	400,699
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								410,000	410,000	405,725	400,699
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,893,830	2,088,902	188,846	1,794,857	2,943,000	0	410,000	11,319,435	9,991,869	10,394,061
Regular Transfers Out	75		10,000	1,049,631					100,000	1,159,631	669,213	635,417
Internal TIF Loan / Repayment Transfers Out	76				650,297					650,297	150,000	734,354
Total ALL Transfers Out	77		10,000	1,049,631	650,297	0	0	0	100,000	1,809,928	819,213	1,369,771
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,903,830	3,138,533	839,143	1,794,857	2,943,000	0	510,000	13,129,363	10,811,082	11,763,832
Ending Fund Balance June 30	79		3,612	930,749	30,822	12,309	1,106,094	0	118,447	2,202,034	3,269,690	4,036,585

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,723,342	796,655		708,066	0			3,228,063	3,110,448	2,964,959
	2								0	0	0
	3	1,723,342	796,655		708,066	0			3,228,063	3,110,448	2,964,959
	4								0	0	0
	5			839,143					839,143	894,065	754,556
Other City Taxes:											
	6	1,397	648		508	0			2,553	2,164	0
	7								0	30,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	12,502
	11	125,000							125,000	125,000	108,885
	12		700,000						700,000	700,000	683,478
	13	126,397	700,648		508	0			827,553	857,164	804,865
	14	68,900							68,900	41,600	69,174
	15	213,353							213,353	213,867	210,647
Intergovernmental:											
	16	127,005				220,000			347,005	881,415	348,208
	17		780,000						780,000	775,000	794,665
	18	48,058	16,502	0	17,117	0		0	81,678	43,250	238,220
	19	339,500							339,500	468,345	986,036
	20	514,563	796,502	0	17,117	220,000		0	1,548,183	2,168,010	2,367,129
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							460,000	460,000	460,000	465,484
	28								0	0	0
	29								0	0	34,493
	30								0	0	0
	31								0	0	9,295
	32								0	0	0
	33	399,300							399,300	378,730	349,159
	34	399,300	0		0	0		460,000	859,300	838,730	858,431
	35								0	20,000	20,528
	36	110,100	240,000		34,184	475,000			859,284	118,600	371,382
Other Financing Sources:											
	37	589,263	46,000		384,368	140,000			1,159,631	669,213	635,417
	38				650,297				650,297	150,000	734,354
	39	589,263	46,000	0	1,034,665	140,000	0	0	1,809,928	819,213	1,369,771
	40								1,808,000	962,490	2,249,505
	41								0	0	0
	42	589,263	46,000	0	1,034,665	1,948,000	0	0	3,617,928	1,781,703	3,619,276
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,745,218	2,579,805	839,143	1,794,540	2,643,000	0	460,000	12,061,707	10,044,187	12,040,947
	44	162,224	1,489,477	30,822	12,626	1,406,094	0	168,447	3,269,690	4,036,585	3,759,470
	45	3,907,442	4,069,282	869,965	1,807,166	4,049,094	0	628,447	15,331,397	14,080,772	15,800,417

CITY OF Denison

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)	
Revenues & Other Financing Sources												
Taxes Levied on Property	1	1,723,342	796,655		708,066	0			3,228,063	3,110,448	2,964,959	
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0	
Net Current Property Taxes	3	1,723,342	796,655		708,066	0			3,228,063	3,110,448	2,964,959	
Delinquent Property Taxes	4	0	0		0	0			0	0	0	
TIF Revenues	5			839,143					839,143	894,065	754,556	
Other City Taxes	6	126,397	700,648		508	0			827,553	857,164	804,865	
Licenses & Permits	7	68,900	0					0	68,900	41,600	69,174	
Use of Money and Property	8	213,353	0	0	0	0	0	0	213,353	213,867	210,647	
Intergovernmental	9	514,563	796,502	0	17,117	220,000		0	1,548,183	2,168,010	2,367,129	
Charges for Fees & Service	10	399,300	0		0	0		0	859,300	838,730	858,431	
Special Assessments	11	0	0		0	0		460,000	0	20,000	20,528	
Miscellaneous	12	110,100	240,000		34,184	475,000		0	859,284	118,600	371,382	
Sub-Total Revenues	13	3,155,955	2,533,805	839,143	759,875	695,000		460,000	8,443,779	8,262,484	8,421,671	
Other Financing Sources:												
Total Transfers In	14	589,263	46,000	0	1,034,665	140,000		0	1,809,928	819,213	1,369,771	
Proceeds of Debt	15	0	0	0	0	1,808,000		0	1,808,000	962,490	2,249,505	
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0	
Total Revenues and Other Sources	17	3,745,218	2,579,805	839,143	1,794,540	2,643,000		460,000	12,061,707	10,044,187	12,040,947	
Expenditures & Other Financing Uses												
Public Safety	18	1,590,114	444,693	0				0	2,034,807	2,187,299	2,368,217	
Public Works	19	294,700	1,029,688	0				0	1,324,388	1,225,413	1,114,073	
Health and Social Services	20	8,267	663	0				0	8,930	8,930	7,814	
Culture and Recreation	21	865,660	322,337	0				0	1,187,997	1,052,482	925,265	
Community and Economic Development	22	117,700	147,500	188,846				0	454,046	337,500	325,577	
General Government	23	1,017,389	105,596	0				0	1,122,985	1,105,468	953,436	
Debt Service	24	0	38,425	0	1,794,857			0	1,833,282	1,648,702	1,592,617	
Capital Projects	25	0	0	0		2,943,000		0	2,943,000	2,020,350	2,706,363	
Total Government Activities Expenditures	26	3,893,830	2,088,902	188,846	1,794,857	2,943,000		0	10,909,435	9,586,144	9,993,362	
Business Type Proprietary: Enterprise & ISF	27							410,000	410,000	405,725	400,699	
Total Gov & Bus Type Expenditures	28	3,893,830	2,088,902	188,846	1,794,857	2,943,000		410,000	11,319,435	9,991,869	10,394,061	
Total Transfers Out	29	10,000	1,049,631	650,297	0	0		0	1,809,928	819,213	1,369,771	
Total ALL Expenditures/Fund Transfers Out	30	3,903,830	3,138,533	839,143	1,794,857	2,943,000		510,000	13,129,363	10,811,082	11,763,832	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-158,612	-558,728	0	-317	-300,000		0	-50,000	-1,067,656	-766,895	277,115
Beginning Fund Balance July 1	33	162,224	1,489,477	30,822	12,626	1,406,094		0	3,269,690	4,036,585	3,759,470	
Ending Fund Balance June 30	34	3,612	930,749	30,822	12,309	1,106,094		0	2,202,034	3,269,690	4,036,585	

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

City Name: Denison

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2004 RUT	240,000		30,000	7,925	500	38,425	38,425	0
(2)	2008A GO	775,000	03/07/2008	55,000	34,965	500	90,465	11,552	78,913
(3)	2008B GO	345,000	03/07/2008	25,000	11,030	500	36,530	17,432	19,098
(4)	2009 GO	1,095,000	06/16/2009	180,000	15,900	500	196,400	145,041	51,359
(5)	2010 GO	3,915,000	10/01/2010	550,000	48,940	500	599,440	473,744	125,696
(6)	2011 GO	2,665,000	11/30/2011	210,000	43,388	500	253,888	150,615	103,273
(7)	2013 GO	3,310,000	04/01/2013	355,000	37,950	500	393,450	63,215	330,235
(8)	childcare - Bank Iowa Loan (28E)	230,000		25,000	9,184		34,184	34,184	0
(9)	Fire Training Facility - United Bank Iowa Loan	140,000		9,000	4,265		13,265	13,265	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				1,439,000	213,547	3,500	1,656,047	947,473	708,574

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

Fiscal Year
2015

City Name: Denison

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				1,439,000	213,547	3,500	1,656,047	947,473	708,574

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

City Name: Denison

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,439,000	213,547	3,500	1,656,047	947,473	708,574

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

City Name: Denison

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,439,000	213,547	3,500	1,656,047	947,473	708,574

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

Fiscal Year
 2015

City Name: Denison

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,439,000	213,547	3,500	1,656,047	947,473	708,574

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Denison, Iowa

The City Council will conduct a public hearing on the proposed Budget at council chambers
on 3/4/2014 at 5:00 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 \$ 17.22388
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. Koch, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,228,063	3,110,448	2,964,959
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,228,063	3,110,448	2,964,959
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	839,143	894,065	754,556
Other City Taxes	6	827,553	857,164	804,865
Licenses & Permits	7	68,900	41,600	69,174
Use of Money and Property	8	213,353	213,867	210,647
Intergovernmental	9	1,548,183	2,168,010	2,367,129
Charges for Fees & Service	10	859,300	838,730	858,431
Special Assessments	11	0	20,000	20,528
Miscellaneous	12	859,284	118,600	371,382
Other Financing Sources	13	3,617,928	1,781,703	3,619,276
Total Revenues and Other Sources	14	12,061,707	10,044,187	12,040,947
Expenditures & Other Financing Uses				
Public Safety	15	2,034,807	2,187,299	2,368,217
Public Works	16	1,324,388	1,225,413	1,114,073
Health and Social Services	17	8,930	8,930	7,814
Culture and Recreation	18	1,187,997	1,052,482	925,265
Community and Economic Development	19	454,046	337,500	325,577
General Government	20	1,122,985	1,105,468	953,436
Debt Service	21	1,833,282	1,648,702	1,592,617
Capital Projects	22	2,943,000	2,020,350	2,706,363
Total Government Activities Expenditures	23	10,909,435	9,586,144	9,993,362
Business Type / Enterprises	24	410,000	405,725	400,699
Total ALL Expenditures	25	11,319,435	9,991,869	10,394,061
Transfers Out	26	1,809,928	819,213	1,369,771
Total ALL Expenditures/Transfers Out	27	13,129,363	10,811,082	11,763,832
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,067,656	-766,895	277,115
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