

24-220

Adoption of Budget and Certification of City Taxes

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

The City of: DENISON County Name: CRAWFORD Date Budget Adopted: 03/09/09
(Date) xxx/xxx/xx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 145,009,247	2b	Without Gas & Electric 144,791,206	7,339
	DEBT SERVICE	3a	160,784,247	3b	160,566,206	
	Ag Land	4a	809,040			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,174,575	1,172,809	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	13,776	13,755	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	19,576	19,547	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	220,000	219,669	52	1.51714		
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	1,427,927	1,425,780				
384.1	3.00375	Ag Land	26	2,430	2,430	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	1,430,357	1,428,210		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	39,152	39,094	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	95,450	95,306		0.65823		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	196,701	196,405		1.35647		
	Amt Nec	Other Employee Benefits	31	423,060	422,424		2.91747		
Total Employee Benefit Levies (29,30,31)			32	715,211	714,136	65	4.93218		
Sub Total Special Revenue Levies (28+32)			33	754,363	753,230				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	754,363	753,230				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	326,729	40	326,287	70	2.03210
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,511,449	2,507,727	72	17.08142		

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) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	698,612	1,775,157	251,435	11,545	-774,896		1,961,853	65,422	2,027,275
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,932,400	2,258,355	662,631	1,199,069	1,953,541		9,005,996	261,305	9,267,301
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,062,736	2,245,725	842,618	1,056,016	1,298,297		8,505,392	247,802	8,753,194
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	568,276	1,787,787	71,448	154,598	-119,652	0	2,462,457	78,925	2,541,382
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	568,276	1,787,787	71,448	154,598	-119,652	0	2,462,457	78,925	2,541,382
Re-Est Revenues	6	2,678,708	2,083,364	724,272	1,154,865	794,160	0	7,435,369	375,000	7,810,369
Re-Est Expenditures	7	3,084,980	2,898,363	0	1,066,244	623,990	0	7,673,577	346,750	8,020,327
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	162,004	972,788	795,720	243,219	50,518	0	2,224,249	107,175	2,331,424
(3) ** Budget FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	162,004	972,788	795,720	243,219	50,518	0	2,224,249	107,175	2,331,424
Revenues	11	4,676,363	2,032,920	493,688	1,051,879	3,400,370	0	11,655,220	510,000	12,165,220
Expenditures	12	4,734,444	2,859,881	0	1,051,879	3,396,980	0	12,043,184	576,650	12,619,834
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	103,923	145,827	1,289,408	243,219	53,908	0	1,836,285	40,525	1,876,810

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

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

CITY OF _____ 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,194,589
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	2,194,589

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	ADAMS MOTOR COMPANY			50,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	877,221	308,273						1,185,494	1,125,866	1,077,282
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	63,634	0
Fire Department	5	1,780,600	27,116						1,807,716	477,448	174,860
Ambulance	6								0	0	0
Building Inspections	7	121,664	38,042						159,706	69,468	59,081
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,900	5,042						15,942	10,900	11,753
Other Public Safety	10								0	0	45,039
TOTAL (lines 1 - 10)	11	2,790,385	378,473	0			0		3,168,858	1,747,316	1,368,015
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,000	896,866						946,866	781,153	768,310
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	100,000							100,000	100,000	99,183
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	235,000	929						235,929	50,350	183,702
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	385,000	897,795	0			0		1,282,795	931,503	1,051,195
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	8,517	574						9,091	7,829	9,105
TOTAL (lines 23 - 29)	30	8,517	574	0			0		9,091	7,829	9,105
CULTURE & RECREATION											
Library Services	31	245,371	76,787						322,158	328,675	265,503
Museum, Band and Theater	32								0	0	0
Parks	33	7,300	1,642						8,942	0	54,045
Recreation	34	327,516	55,908						383,424	374,448	278,096
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	198,000	28,558						226,558	250,446	211,384
Other Culture and Recreation	37								0	600	0
TOTAL (lines 31 - 37)	38	778,187	162,895	0			0		941,082	954,169	809,028

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000							4,000	10,000	12,582
Economic Development	40	85,000							85,000	145,000	151,656
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		167,500						167,500	213,000	3,343
REBATES & PYMTS from TIF DEBT page	44			0					0	0	50,000
TOTAL (lines 39 - 44)	45	89,000	167,500	0			0		256,500	368,000	217,581
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,500	803						11,303	11,720	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	2,367
Legal Services & City Attorney	49								0	15,000	25,810
City Hall & General Buildings	50	460,855	84,157						545,012	442,001	586,784
Tort Liability	51								0	198,000	0
Other General Government	52	212,000							212,000	37,000	191,318
TOTAL (lines 46 - 52)	53	683,355	84,960	0			0		768,315	703,721	806,279
DEBT SERVICE											
Gov Capital Projects	54		155,156		1,051,879				1,207,035	1,224,836	1,315,254
TIF Capital Projects	55					3,396,980			3,396,980	623,990	1,118,990
TOTAL CAPITAL PROJECTS	56	0	0	0		3,396,980	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		3,396,980	0		3,396,980	623,990	1,118,990
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,734,444	1,847,353	0	1,051,879	3,396,980	0		11,030,656	6,561,364	6,695,447
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							501,650	501,650	346,750	444,490
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							501,650	501,650	346,750	444,490
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,734,444	1,847,353	0	1,051,879	3,396,980	0	501,650	11,532,306	6,908,114	7,139,937
Regular Transfers Out	75		1,012,528					75,000	1,087,528	1,112,213	1,613,257
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	1,012,528	0	0	0	0	75,000	1,087,528	1,112,213	1,613,257
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,734,444	2,859,881	0	1,051,879	3,396,980	0	576,650	12,619,834	8,020,327	8,753,194
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	103,923	145,827	1,289,408	243,219	53,908	0	40,525	1,876,810	2,331,424	2,541,382

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,428,210	753,230		326,287	0			2,507,727	2,330,851	2,148,752
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,428,210	753,230		326,287	0			2,507,727	2,330,851	2,148,752
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			493,688					493,688	724,272	662,631
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,147	1,133		442	0			3,722	3,935	71,659
Utility franchise tax	7								0	24,000	25,557
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	73,000	0
Other Local Option Taxes *	12		535,000						535,000	525,000	577,682
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,147	536,133		442	0			538,722	625,935	674,898
Licenses & Permits	14	12,300							12,300	35,830	69,214
Use of Money & Property	15	49,500							49,500	190,260	210,635
Intergovernmental:											
Federal Grants & Reimbursements	16	546,000				1,528,000			2,074,000	525,000	1,615,243
Road Use Taxes	17		626,840						626,840	623,283	628,751
Other State Grants & Reimbursements	18	84,000							84,000	119,200	234,853
Local Grants & Reimbursements	19	291,000	95,717		29,144	417,000			832,861	415,300	351,488
Subtotal - Intergovernmental (lines 16 thru 19)	20	921,000	722,557	0	29,144	1,945,000		0	3,617,701	1,682,783	2,830,335
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							510,000	510,000	375,000	261,305
Hospital	28								0	0	0
Transit	29								0	0	27,827
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	596,880							596,880	179,350	237,932
Subtotal - Charges for Service (lines 21 thru 33)	34	596,880	0		0	0	0	510,000	1,106,880	554,350	527,064
Special Assessments	35								0	15,000	37,920
Miscellaneous	36	124,674	21,000						145,674	188,875	492,595
Other Financing Sources:											
Regular Operating Transfers In	37	336,152			696,006	55,370			1,087,528	1,112,213	1,613,257
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	336,152	0	0	696,006	55,370	0	0	1,087,528	1,112,213	1,613,257
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	1,205,500				1,400,000			2,605,500	0	0
Proceeds of Capital Asset Sales	41								0	350,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,541,652	0	0	696,006	1,455,370	0	0	3,693,028	1,462,213	1,613,257
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,676,363	2,032,920	493,688	1,051,879	3,400,370	0	510,000	12,165,220	7,810,369	9,267,301
Beginning Fund Balance July 1	44	162,004	972,788	795,720	243,219	50,518	0	107,175	2,331,424	2,541,382	2,027,275
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,838,367	3,005,708	1,289,408	1,295,098	3,450,888	0	617,175	14,496,644	10,351,751	11,294,576

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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	1,428,210	753,230		326,287	0			2,507,727	2,330,851	2,148,752
	2	0	0		0	0			0	0	0
	3	1,428,210	753,230		326,287	0			2,507,727	2,330,851	2,148,752
	4	0	0		0	0			0	0	0
	5			493,688					493,688	724,272	662,631
	6	2,147	536,133		442	0			538,722	625,935	674,898
	7	12,300	0					0	12,300	35,830	69,214
	8	49,500	0	0	0	0	0	0	49,500	190,260	210,635
	9	921,000	722,557	0	29,144	1,945,000		0	3,617,701	1,682,783	2,830,335
	10	596,880	0		0	0	0	510,000	1,106,880	554,350	527,064
	11	0	0		0	0		0	0	15,000	37,920
	12	124,674	21,000		0	0		0	145,674	188,875	492,595
	13	3,134,711	2,032,920	493,688	355,873	1,945,000	0	510,000	8,472,192	6,348,156	7,654,044
Other Financing Sources:											
	14	336,152	0	0	696,006	55,370	0	0	1,087,528	1,112,213	1,613,257
	15	1,205,500	0	0	0	1,400,000		0	2,605,500	0	0
	16	0	0	0	0	0		0	0	350,000	0
	17	4,676,363	2,032,920	493,688	1,051,879	3,400,370	0	510,000	12,165,220	7,810,369	9,267,301
Expenditures & Other Financing Uses											
	18	2,790,385	378,473	0			0		3,168,858	1,747,316	1,368,015
	19	385,000	897,795	0			0		1,282,795	931,503	1,051,195
	20	8,517	574	0			0		9,091	7,829	9,105
	21	778,187	162,895	0			0		941,082	954,169	809,028
	22	89,000	167,500	0			0		256,500	368,000	217,581
	23	683,355	84,960	0			0		768,315	703,721	806,279
	24	0	155,156	0	1,051,879		0		1,207,035	1,224,836	1,315,254
	25	0	0	0		3,396,980	0		3,396,980	623,990	1,118,990
	26	4,734,444	1,847,353	0	1,051,879	3,396,980	0		11,030,656	6,561,364	6,695,447
	27							501,650	501,650	346,750	444,490
	28	4,734,444	1,847,353	0	1,051,879	3,396,980	0	501,650	11,532,306	6,908,114	7,139,937
	29	0	1,012,528	0	0	0	0	75,000	1,087,528	1,112,213	1,613,257
	30	4,734,444	2,859,881	0	1,051,879	3,396,980	0	576,650	12,619,834	8,020,327	8,753,194
	31										
	32	-58,081	-826,961	493,688	0	3,390	0	-66,650	-454,614	-209,958	514,107
	33					0		0	0	0	
	34	162,004	972,788	795,720	243,219	50,518	0	107,175	2,331,424	2,541,382	2,027,275
	35	103,923	145,827	1,289,408	243,219	53,908	0	40,525	1,876,810	2,331,424	2,541,382

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

City Name: DENISON

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2003 G.O.	3,740,000		325,000	105,513	400	430,913	254,109	176,804
(2)	2004 G.O.	650,000		35,000	19,240	400	54,640	54,640	0
(3)	2005 T.I.F.	1,310,000		75,000	40,993	400	116,393	116,393	0
(4)	2006 G.O.	1,320,000		120,000	44,035	400	164,435	164,435	0
(5)	2004 R.U.T.	395,000		25,000	13,363	400	38,763	38,763	0
(6)	2006 G.O.	1,700,000		100,000	63,150	400	163,550	132,360	31,190
(7)	2006 G.O.	650,000		60,000	22,955	400	83,355		83,355
(8)	2008 G.O.	880,000		45,000	45,062	400	90,462	90,462	0
(9)	2008 G.O.	405,000		20,000	14,980	400	35,380		35,380
(10)	CHILDCARE NOTE	350,000		15,000	14,144		29,144	29,144	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			820,000	383,435	3,600	1,207,035	880,306	326,729

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

Fiscal Year

2010

City Name: DENISON

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				820,000	383,435	3,600	1,207,035	880,306	326,729

