

# 24-220

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Denison County Name: CRAWFORD Date Budget Adopted: 03/06/12  
(Date) xxx/xx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	169,534,846 2b	169,404,645	8,298
DEBT SERVICE 3a	190,334,846 3b	190,204,645	
Ag Land 4a	1,053,450		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General Levy	5a	5 1,373,232	1,372,178	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 16,106	16,093	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 22,887	22,870	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		14 190,000	189,853	52 1.12071	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,602,225	1,600,994	
384.1	3.00375	Ag Land		26 3,164	3,164	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,605,389	1,604,158	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 45,774	45,739	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 353,593	353,321	2.08567	
Rules	Amt Nec	Other Employee Benefits		31 506,150	505,761	2.98552	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	859,743	859,083	5.07119
<b>Sub Total Special Revenue Levies (28+32)</b>				33	905,517	904,822	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	0.00000	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	905,517	904,822	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40 463,073	462,756	70 2.43294	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	2,973,979	2,971,736	72 17.22484

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	614,919	1,456,176	232,842	87,414	-554,119		1,837,232	71,263	1,908,495
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,378,844	2,291,579	480,881	1,345,004	820,180		8,316,488	460,025	8,776,513
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,371,371	2,364,075	677,228	1,342,557	771,199		8,526,430	486,541	9,012,971
Ending Fund Balance June 30 (pg 12, line 261) *	4	622,392	1,383,680	36,495	89,861	-505,138	0	1,627,290	44,747	1,672,037
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	622,392	1,383,680	36,495	89,861	-505,138	0	1,627,290	44,747	1,672,037
Re-Est Revenues	6	3,208,077	2,577,580	891,549	687,971	1,567,887	0	8,933,064	460,000	9,393,064
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	460,533	1,088,861	-126,456	89,861	-267,351	0	1,245,448	7,247	1,252,695
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	460,533	1,088,861	-126,456	89,861	-267,351	0	1,245,448	7,247	1,252,695
Revenues	11	3,529,425	2,411,017	894,034	812,132	2,164,780	0	9,811,388	460,000	10,271,388
Expenditures	12	3,865,734	2,652,041	734,354	843,561	2,215,905	0	10,311,595	405,725	10,717,320
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	124,224	847,837	33,224	58,432	-318,476	0	745,241	61,522	806,763

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	774,354
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,054,311	363,710						1,418,021	1,374,120	1,280,133
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	44,758	20,663						65,421	61,305	56,738
Fire Department	5	456,000	23,614						479,614	239,044	249,670
Ambulance	6								0	0	0
Building Inspections	7	49,729	13,921						63,650	73,446	49,081
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	17,300	12,500						29,800	34,450	24,707
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,622,098	434,408	0			0		2,056,506	1,782,365	1,660,329
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	159,500	814,470						973,970	1,113,130	721,600
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	60,000	0
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 (if not Enterprise)	19	248,900							248,900	247,300	196,833
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		33,600						33,600	44,156	86,498
TOTAL (lines 12 - 21)	22	408,400	848,070	0			0		1,256,470	1,464,586	1,004,931
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	8,267	657						8,924	9,199	7,585
TOTAL (lines 23 - 29)	30	8,267	657	0			0		8,924	9,199	7,585
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	254,461	95,767						350,228	314,028	388,628
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	334,805	66,727						401,532	449,545	352,120
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	228,240	26,739						254,979	247,320	229,706
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	817,506	189,233	0			0		1,006,739	1,010,893	970,454

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		5,000						5,000	1,000	6,084
Economic Development	40		209,110						209,110	319,500	157,366
Housing and Urban Renewal	41								0	10,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	92,500							92,500	92,500	0
TOTAL (lines 39 - 44)	45	92,500	214,110	0			0		306,610	423,000	163,450
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,500	959						11,459	11,376	10,905
Clerk, Treasurer, & Finance Adm.	47	218,463							218,463	0	0
Elections	48								0	3,000	0
Legal Services & City Attorney	49	20,000							20,000	25,000	21,322
City Hall & General Buildings	50	441,000	93,263						534,263	631,485	444,506
Tort Liability	51	190,000							190,000	200,000	256,883
Other General Government	52	37,000	32,000						69,000	41,000	311,903
TOTAL (lines 46 - 52)	53	916,963	126,222	0			0		1,043,185	911,861	1,045,519
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				843,561	2,175,905			2,175,905	1,330,100	771,199
TIF Capital Projects	56					40,000			40,000	170,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,215,905	0		2,215,905	1,500,100	771,199
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,865,734	1,848,563	734,354	843,561	2,215,905	0		9,508,117	8,483,601	7,003,887
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							405,725	405,725	427,500	386,595
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	937
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							405,725	405,725	427,500	387,532
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,865,734	1,848,563	734,354	843,561	2,215,905	0	405,725	9,913,842	8,911,101	7,391,419
Regular Transfers Out	75		683,798						683,798	673,518	944,324
Internal TIF Loan / Repayment Transfers Out	76		119,680						119,680	227,787	677,228
Total ALL Transfers Out	77	0	803,478	0	0	0	0	0	803,478	901,305	1,621,552
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,865,734	2,652,041	734,354	843,561	2,215,905	0	405,725	10,717,320	9,812,406	9,012,971
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	124,224	847,837	33,224	58,432	-318,476	0	61,522	806,763	1,252,695	1,672,037

\* 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

2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,604,158	904,822		462,756	0			2,971,736	2,787,284	2,787,553
	2								0	0	0
	3	1,604,158	904,822		462,756	0			2,971,736	2,787,284	2,787,553
	4								0	0	0
	5			774,354					774,354	891,549	600,561
<b>Other City Taxes:</b>											
	6	1,231	695		317	0			2,243	3,233	2,068
	7	25,000							25,000	25,000	0
	8								0	0	0
	9								0	0	0
	10	6,000							6,000	9,000	12,332
	11	100,000							100,000	100,000	112,081
	12		680,000						680,000	610,200	680,119
	13	132,231	680,695		317	0			813,243	747,433	806,600
	14	46,850							46,850	43,750	87,219
	15	195,610							195,610	389,510	180,106
<b>Intergovernmental:</b>											
	16					1,005,075			1,005,075	500,000	733,320
	17		760,000						760,000	652,000	693,415
	18	4,400							4,400	2,000	44,255
	19	335,770	60,000			15,000			410,770	478,270	286,988
	20	340,170	820,000	0	0	1,020,075		0	2,180,245	1,632,270	1,757,978
<b>Charges for Fees &amp; Service:</b>											
	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	460,025
	28								0	0	0
	29	4,017							4,017	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	375,150							375,150	199,350	259,883
	34	379,167	0		0	0		460,000	839,167	659,350	719,908
	35					45,000			45,000	20,000	27,494
	36	146,500	5,500						152,000	320,613	187,542
<b>Other Financing Sources:</b>											
	37	284,739			349,059	50,000			683,798	673,518	944,324
	38			119,680					119,680	227,787	677,228
	39	284,739	0	119,680	349,059	50,000	0	0	803,478	901,305	1,621,552
	40	400,000							1,449,705	1,000,000	0
	41								0	0	0
	42	684,739	0	119,680	349,059	1,099,705	0	0	2,253,183	1,901,305	1,621,552
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,529,425	2,411,017	894,034	812,132	2,164,780	0	460,000	10,271,388	9,393,064	8,776,513
	44	460,533	1,088,861	-126,456	89,861	-267,351	0	7,247	1,252,695	1,672,037	1,908,495
	45	3,989,958	3,499,878	767,578	901,993	1,897,429	0	467,247	11,524,083	11,065,101	10,685,008

CITY OF Denison

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,604,158	904,822		462,756	0			2,971,736	2,787,284	2,787,553
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,604,158	904,822		462,756	0			2,971,736	2,787,284	2,787,553
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			774,354					774,354	891,549	600,561
Other City Taxes	6	132,231	680,695		317	0			813,243	747,433	806,600
Licenses & Permits	7	46,850	0					0	46,850	43,750	87,219
Use of Money and Property	8	195,610	0	0	0	0	0	0	195,610	389,510	180,106
Intergovernmental	9	340,170	820,000	0	0	1,020,075		0	2,180,245	1,632,270	1,757,978
Charges for Fees & Service	10	379,167	0		0	0		0	379,167	659,350	719,908
Special Assessments	11	0	0		0	45,000		0	45,000	20,000	27,494
Miscellaneous	12	146,500	5,500		0	0		0	152,000	320,613	187,542
Sub-Total Revenues	13	2,844,686	2,411,017	774,354	463,073	1,065,075		460,000	8,018,205	7,491,759	7,154,961
<b>Other Financing Sources:</b>											
Total Transfers In	14	284,739	0	119,680	349,059	50,000		0	803,478	901,305	1,621,552
Proceeds of Debt	15	400,000	0	0	0	1,049,705		0	1,449,705	1,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,529,425	2,411,017	894,034	812,132	2,164,780		460,000	10,271,388	9,393,064	8,776,513
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,622,098	434,408	0				0	2,056,506	1,782,365	1,660,329
Public Works	19	408,400	848,070	0				0	1,256,470	1,464,586	1,004,931
Health and Social Services	20	8,267	657	0				0	8,924	9,199	7,585
Culture and Recreation	21	817,506	189,233	0				0	1,006,739	1,010,893	970,454
Community and Economic Development	22	92,500	214,110	0				0	306,610	423,000	163,450
General Government	23	916,963	126,222	0				0	1,043,185	911,861	1,045,519
Debt Service	24	0	35,863	734,354	843,561			0	1,613,778	1,381,597	1,380,420
Capital Projects	25	0	0			2,215,905		0	2,215,905	1,500,100	771,199
Total Government Activities Expenditures	26	3,865,734	1,848,563	734,354	843,561	2,215,905		0	9,508,117	8,483,601	7,003,887
Business Type Proprietary: Enterprise & ISF	27							405,725	405,725	427,500	387,532
Total Gov & Bus Type Expenditures	28	3,865,734	1,848,563	734,354	843,561	2,215,905		405,725	9,913,842	8,911,101	7,391,419
Total Transfers Out	29	0	803,478	0	0	0		0	803,478	901,305	1,621,552
Total ALL Expenditures/Fund Transfers Out	30	3,865,734	2,652,041	734,354	843,561	2,215,905		405,725	10,717,320	9,812,406	9,012,971
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-336,309	-241,024	159,680	-31,429	-51,125		54,275	-445,932	-419,342	-236,458
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	460,533	1,088,861	-126,456	89,861	-267,351		7,247	1,252,695	1,672,037	1,908,495
Ending Fund Balance June 30	35	124,224	847,837	33,224	58,432	-318,476		61,522	806,763	1,252,695	1,672,037

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

City Name: Denison

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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		25,000	10,363	500	35,863	35,863	0
(2)	2006B GO	1,280,000	05/11/06	110,000	51,100	500	161,600	55,600	106,000
(3)	2008A GO	755,000	03/07/08	50,000	39,640	500	90,140	90,140	0
(4)	2008B GO	345,000	03/07/08	25,000	12,768	500	38,268		38,268
(5)	2009 GO	1,095,000	06/16/09	195,000	24,195	500	219,695	170,255	49,440
(6)	2010 GO	3,915,000	10/01/10	705,000	77,140	500	782,640	616,652	165,988
(7)	2011 GO	2,665,000	11/30/11	207,839	45,804	500	254,143	150,766	103,377
(8)	Childcare Bank Iowa Loan (28E)	230,000		20,000	11,428		31,428	31,428	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
TOTALS				1,337,839	272,438	3,500	1,613,777	1,150,704	463,073

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				1,337,839	272,438	3,500	1,613,777	1,150,704	463,073

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Denison, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers  
on March 6, 2012 at 7:00 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 . . . . . \$ 17.22484

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/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,971,736	2,787,284	2,787,553
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,971,736</b>	<b>2,787,284</b>	<b>2,787,553</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	774,354	891,549	600,561
Other City Taxes	6	813,243	747,433	806,600
Licenses & Permits	7	46,850	43,750	87,219
Use of Money and Property	8	195,610	389,510	180,106
Intergovernmental	9	2,180,245	1,632,270	1,757,978
Charges for Fees & Service	10	839,167	659,350	719,908
Special Assessments	11	45,000	20,000	27,494
Miscellaneous	12	152,000	320,613	187,542
Other Financing Sources	13	2,253,183	1,901,305	1,621,552
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>10,271,388</b>	<b>9,393,064</b>	<b>8,776,513</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,056,506	1,782,365	1,660,329
Public Works	16	1,256,470	1,464,586	1,004,931
Health and Social Services	17	8,924	9,199	7,585
Culture and Recreation	18	1,006,739	1,010,893	970,454
Community and Economic Development	19	306,610	423,000	163,450
General Government	20	1,043,185	911,861	1,045,519
Debt Service	21	1,613,778	1,381,597	1,380,420
Capital Projects	22	2,215,905	1,500,100	771,199
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>9,508,117</b>	<b>8,483,601</b>	<b>7,003,887</b>
Business Type / Enterprises	24	405,725	427,500	387,532
<b>Total ALL Expenditures</b>	<b>25</b>	<b>9,913,842</b>	<b>8,911,101</b>	<b>7,391,419</b>
Transfers Out	26	803,478	901,305	1,621,552
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>10,717,320</b>	<b>9,812,406</b>	<b>9,012,971</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-445,932</b>	<b>-419,342</b>	<b>-236,458</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,252,695	1,672,037	1,908,495
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>806,763</b>	<b>1,252,695</b>	<b>1,672,037</b>

RECEIVED

MAY 24 2013

24-220

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CRAWFORD County, Iowa:

The City Council of Denison in said County/Countries met on 05-21-2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-18

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON 9-4-2012 .)

Be it Resolved by the Council of the City of Denison Section 1. Following notice published 5-10-2013

and the public hearing held, 05-21-2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:



Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 21st day of May 2013

Signature of Lisa K Koch, City Clerk/Finance Officer

Signature of Dennis Fenwick, Mayor