

# 09-064

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Denver County Name: BREMER Date Budget Adopted: 03/05/07  
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>1,627</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	44,507,423	2b		44,223,229
		<b>DEBT SERVICE</b>	3a	46,707,113	3b		46,422,919
	Ag Land	4a	138,350				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	343,478	341,285	43	7.71732
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	12,017	11,940	61	0.27000
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>			25	355,495	353,225		
384.1	3.00375		Ag Land		26	416	416	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>			27	355,911	353,641		<b>Do Not Add</b>
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0
		<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
	SSMID 2 (A)	(B)			35		0	67	0
	SSMID 3 (A)	(B)			36		0	68	0
	SSMID 4 (A)	(B)			35a		0	69	0
	SSMID 5 (A)	(B)			36a		0	565	0
	SSMID 6 (A)	(B)			37		0	566	0
		<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	70,483	70,054	70	1.50904
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>			42	426,394	423,695	72	9.49636

### 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.

(County Auditor)

Fund Balance Worksheet for City of Denver

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	413,483	236,839	16,131	0	0	666,453	1,886,656	2,553,109
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	571,179	359,341	205,768	0	0	1,136,288	1,340,546	2,476,834
Actual Expenditures Except End Bal (pg 12, line 259) *	3	510,240	475,184	220,057	0	0	1,205,481	1,114,126	2,319,607
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	474,422	120,996	1,842	0	0	597,260	2,113,076	2,710,336
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	474,422	120,996	1,842	0	0	597,260	2,113,076	2,710,336
Re-Est Revenues	6	549,111	766,966	52,275	0	3,300	1,371,652	1,471,650	2,843,302
Re-Est Expenditures	7	527,508	649,769	138,473	0	1,135	1,316,885	1,812,991	3,129,876
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	496,025	238,193	-84,356	0	2,165	652,027	1,771,735	2,423,762
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	496,025	238,193	-84,356	0	2,165	652,027	1,771,735	2,423,762
Revenues	11	452,121	1,223,987	70,483	0	0	1,746,591	1,560,360	3,306,951
Expenditures	12	587,791	1,087,020	130,482	0	910	1,806,203	1,814,775	3,620,978
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	360,355	375,160	-144,355	0	1,255	592,415	1,517,320	2,109,735

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	175,688					325	175,688	195,709	160,622
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	36,783					330	36,783	37,628	37,656
Ambulance	6	9,075					331	9,075	8,863	13,061
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>221,546</b>	<b>0</b>		<b>0</b>			<b>221,546</b>	<b>242,200</b>	<b>211,339</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		1,017,820				353	1,017,820	578,569	350,415
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		5,000				354	5,000	5,000	13,105
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20		64,200				358	64,200	66,200	61,663
Other Public Works	21						350	0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>0</b>	<b>1,087,020</b>		<b>0</b>			<b>1,087,020</b>	<b>649,769</b>	<b>425,183</b>
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	7,200					341	7,200	7,000	4,600
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>7,200</b>	<b>0</b>		<b>0</b>			<b>7,200</b>	<b>7,000</b>	<b>4,600</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	115,084						344 115,084	112,852	110,306
Museum, Band and Theater 32							345 0	0	0
Parks 33	44,832						346 44,832	33,163	19,901
Recreation 34							587 0	0	0
Cemetery 35					910		366 910	1,135	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	159,916	0			910		160,826	147,150	130,207
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	1,500						379 1,500	1,500	1,263
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,500	0			0		1,500	1,500	1,263
<b>General Government</b>									
Mayor, Council, & City Manager 45	13,570						375 13,570	13,419	11,506
Clerk, Treasurer, & Finance Adm. 46	53,749						376 53,749	89,119	40,060
Elections 47	1,500						377 1,500	0	1,211
Legal Services & City Attorney 48							378 0	11,666	10,018
City Hall & General Buildings 49	16,810						380 16,810	16,589	13,373
Tort Liability 50	12,000						382 12,000	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	97,629	0			0		97,629	130,793	76,168
<b>Debt Service</b> 53			130,482						
<b>Capital Projects</b> 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	487,791	1,087,020	130,482	0	910		1,706,203		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						115,053	360 115,053	293,782	139,820
Sewer Utility 57						419,813	357 419,813	187,955	131,011
Electric Utility 58						1,096,726	361 1,096,726	972,238	883,927
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						1,631,592	1,631,592	1,453,975	1,154,758
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	487,791	1,087,020	130,482	0	910	1,631,592	3,337,795	1,453,975	1,154,758
Transfers Out 71	100,000						183,183	359,016	84,130
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	587,791	1,087,020	130,482	0	910	1,814,775	3,620,978	3,129,876	2,229,996
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	360,355	375,160	-144,385	0	1,255	1,517,320	2,109,735	2,423,762	2,710,336

\* 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.

CITY OF Denver

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	353,641	0	70,054	0			423,695	396,342	357,103
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	353,641	0	70,054	0			423,695	396,342	357,103
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		60,000					60,000	117,000	74,544
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,270	0	429	0			472 2,699	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		129,000					395 129,000	131,000	120,381
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,270	129,000	429	0			131,699	131,000	120,381
Licenses & Permits 13	3,570						3,570	3,570	3,714
Use of Money & Property 14	28,300						28,300	82,274	35,193
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		137,300					400 137,300	133,500	136,221
Other State Grants & Reimbursements 17		5,500					401 5,500	5,500	31,821
Local Grants & Reimbursements 18		60,344					402 60,344	55,000	75,901
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	203,144	0	0		0	203,144	194,000	243,943
Charges for Fees & Service:									
Water Utility 20						150,965	404 150,965	164,855	151,302
Sewer Utility 21						270,860	405 270,860	171,360	169,056
Electric Utility 22						1,138,535	406 1,138,535	1,135,435	1,030,771
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26		84,300					410 84,300	84,300	85,971
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	84,300	0	0	0	1,560,360	1,644,660	1,555,950	1,437,100
Special Assessments 34		25,000					25,000	2,000	23,073
Miscellaneous 35		3,700					3,700	2,150	8,042
Other Financing Sources:									
Operating Transfers In 36	64,340	218,843					283,183	359,016	84,130
Proceeds of Debt 37		500,000					500,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	64,340	718,843	0	0	0	0	783,183	359,016	84,130
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>452,121</b>	<b>1,223,987</b>	<b>70,483</b>	<b>0</b>	<b>0</b>	<b>1,560,360</b>	<b>3,306,951</b>	<b>2,843,302</b>	<b>2,387,223</b>
Beginning Fund Balance July 1 41	496,025	238,193	-84,356	0	2,165	1,771,735	2,423,762	2,710,336	2,553,109
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>948,146</b>	<b>1,462,180</b>	<b>-13,873</b>	<b>0</b>	<b>2,165</b>	<b>3,332,095</b>	<b>5,730,713</b>	<b>5,553,638</b>	<b>4,940,332</b>

**CITY OF Denver ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	353,641	106	0	134	70,054	161	0					234	423,695	264	396,342	294	357,103	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	353,641	108	0	136	70,054	163	0					236	423,695	266	396,342	296	357,103	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	60,000									238	60,000	268	117,000	298	74,544	
Other City Taxes	81	2,270	111	129,000	138	429	165	0					239	131,699	269	131,000	299	120,381	
Licenses & Permits	82	3,570	112	0							212	0	240	3,570	270	3,570	300	3,714	
Use of Money and Property	83	28,300	113	0	139	0	166	0	194	0	213	0	241	28,300	271	82,274	301	35,193	
Intergovernmental	84	0	114	203,144	140	0	167	0			426	0	242	203,144	272	194,000	302	243,943	
Charges for Fees & Service	85	0	115	84,300	141	0	168	0	195	0	214	1,560,360	243	1,644,660	273	1,555,950	303	1,437,100	
Special Assessments	86	0	116	25,000	142	0	169	0			427	0	244	25,000	274	2,000	304	23,073	
Miscellaneous	87	0	117	3,700	143	0	170	0	196	0	215	0	245	3,700	275	2,150	305	8,042	
Sub-Total Revenues	88	387,781	118	505,144	144	70,483	171	0	197	0	216	1,560,360	246	2,523,768	276	2,484,286	306	2,303,093	
<b>Other Financing Sources:</b>																			
Transfers In	89	64,340	119	218,843	145	0	172	0	198	0	217	0	247	283,183	277	359,016	307	84,130	
Proceeds of Debt	90	0	459	500,000	146	0	173	0			218	0	248	500,000	278	0	308	0	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	452,121	120	1,223,987	148	70,483	175	0	200	0	220	1,560,360	250	3,306,951	280	2,843,302	310	2,387,223	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	221,546	609	0					623	0			335	221,546	632	242,200	642	211,339	
Public Works	601	0	610	1,087,020					624	0			336	1,087,020	633	649,769	643	425,183	
Health and Social Services	602	7,200	611	0					625	0			352	7,200	634	7,000	644	4,600	
Culture and Recreation	603	159,916	612	0					626	910			371	160,826	635	147,150	645	130,207	
Community and Economic Development	604	1,500	613	0					627	0			372	1,500	636	1,500	646	1,263	
General Government	605	97,629	614	0					628	0			373	97,629	637	130,793	647	76,168	
Debt Service	606	0	615	0	618	130,482			629	0			440	130,482	638	138,473	648	142,348	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	487,791	617	1,087,020	619	130,482	622	0	631	910			442	1,706,203	640	1,316,885	650	0	
Business Type Proprietary: Enterprise & ISF											1,631,592	374	1,631,592	641	1,453,975	651	1,154,758		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	487,791	125	1,087,020	153	130,482	180	0	205	910	225	1,631,592	255	3,337,795	285	2,770,860	315	1,154,758	
Transfers Out	101	100,000	129	0	156	0	184	0	207	0	229	183,183	259	283,183	289	359,016	319	84,130	
<b>Total ALL Expenditures/Transfers Out</b>	102	587,791	130	1,087,020	157	130,482	185	0	208	910	230	1,814,775	260	3,620,978	290	1,812,991	320	1,238,888	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-135,670	131	136,967	158	-59,999	186	0	209	-910	231	-254,415	261	-314,027	291	1,030,311	321	1,148,335	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	496,025	132	238,193	159	-84,356	187	0	210	2,165	232	1,771,735	262	2,423,762	292	2,710,336	322	2,553,109	
<b>Ending Fund Balance June 30</b>	105	360,355	133	375,160	160	-144,355	188	0	211	1,255	233	1,517,320	263	2,109,735	293	3,740,647	323	3,701,444	

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

City Name: Denver

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Schumacher Elevator T.I.F. Denver Urban Renewal	465,000	December 1999	45,000	14,700	300	60,000	60,000	0
(2)	2004 Public Works Building	300,000	October 2004	50,000	5,450		55,450	55,450	0
(3)	2007 Fayette Street Improvement Project	500,000	02/22/2007	50,000	20,483		70,483		70,483
(4)							0		0
(5)							0		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>			145,000	40,633	300	185,933	115,450	70,483

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

Fiscal Year  
 2008

City Name: Denver

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	70,483

