

09-064

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: DENVER County Name: BREMER Date Budget Adopted: 03/03/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-984-5642
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	46,051,204	45,755,592	1,627
DEBT SERVICE 3a	48,301,204	48,005,592	
Ag Land 4a	149,354		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	325,000	322,914	7.05736
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	12,434	12,354	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			337,434	335,268	
384.1	3.00375	Ag Land	449	449	3.00375
Total General Fund Tax Levies (25 + 26)			337,883	335,717	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	70,025	69,597	1.44976
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			407,908	405,314	8.77712

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

DENVER

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	474,422	120,996		1,842			597,260	2,113,076	2,710,336
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	573,653	633,796		167,296		3,852	1,378,597	1,052,899	2,431,496
Actual Expenditures Except End Bal (pg 12, line 259) *	3	456,849	731,349		138,273		940	1,327,411	1,016,408	2,343,819
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	591,226	23,443		30,865	0	2,912	648,446	2,149,567	2,798,013
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	591,226	23,443		30,865	0	2,912	648,446	2,149,567	2,798,013
Re-Est Revenues	6	634,802	1,029,443	335,000	70,482	0	10,000	2,079,727	1,670,058	3,749,785
Re-Est Expenditures	7	847,897	1,026,634	230,000	70,482	0	910	2,175,923	1,476,392	3,652,315
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	378,131	26,252	105,000	30,865	0	12,002	552,250	2,343,233	2,895,483
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	378,131	26,252	105,000	30,865	0	12,002	552,250	2,343,233	2,895,483
Revenues	11	497,484	386,224	61,600	70,025	0	3,300	1,018,633	1,595,375	2,614,008
Expenditures	12	479,461	332,724	77,529	70,025	0	945	960,684	1,479,888	2,440,572
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	396,154	79,752	89,071	30,865	0	14,357	610,199	2,458,720	3,068,919

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	519,480
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	519,480

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Schumacher Elevator T.I.F. Denver Urban Renewal	61,600	60,000	
2	Tierney & Moeller T.I.F. Denver Urban Renewal	15,929	170,000	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	77,529	230,000	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	177,265							177,265	173,125	176,692
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,113							37,113	37,483	33,901
Ambulance	6	9,260							9,260	9,275	8,887
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	223,638	0	0			0		223,638	219,883	219,480
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		258,524						258,524	1,042,368	438,866
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		10,000						10,000	10,000	5,132
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	127,387
Airport	19								0	0	0
Garbage	20		64,200						64,200	64,200	65,498
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	332,724	0			0		332,724	1,116,568	636,883
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	7,500							7,500	7,250	7,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,500	0	0			0		7,500	7,250	7,000
CULTURE & RECREATION											
Library Services	31	119,501							119,501	120,546	109,682
Museum, Band and Theater	32								0	0	0
Parks	33	21,509							21,509	55,165	28,954
Recreation	34								0	0	0
Cemetery	35						945		945	910	940
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	141,010	0	0			945		141,955	176,621	139,576

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,000							10,000	1,500	945
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			77,529					77,529	230,000	0
TOTAL (lines 39 - 44)	45	10,000	0	77,529			0		87,529	231,500	945
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,371							16,371	16,371	15,529
Clerk, Treasurer, & Finance Adm.	47	45,060							45,060	162,945	59,875
Elections	48								0	794	0
Legal Services & City Attorney	49	12,000							12,000	12,729	11,666
City Hall & General Buildings	50	23,882							23,882	60,780	15,061
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	97,313	0	0			0		97,313	253,619	102,131
DEBT SERVICE											
Gov Capital Projects	54				70,025				70,025	70,482	138,273
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	479,461	332,724	77,529	70,025	0	945		960,684	2,075,923	1,244,288
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							116,099	116,099	225,122	120,150
Sewer Utility	60							291,210	291,210	236,842	119,674
Electric Utility	61							992,144	992,144	831,245	937,140
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								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							1,399,453	1,399,453	1,293,209	1,176,964
TOTAL ALL EXPENDITURES (lines 58+74)	74	479,461	332,724	77,529	70,025	0	945	1,399,453	2,360,137	3,369,132	2,421,252
Regular Transfers Out	75							80,435	80,435	283,183	26,280
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	80,435	80,435	283,183	26,280
Total Expenditures & Fund Transfers Out (lines 75+78)	78	479,461	332,724	77,529	70,025	0	945	1,479,888	2,440,572	3,652,315	2,447,532
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	396,154	79,752	89,071	30,865	0	14,357	2,458,720	3,068,919	2,895,483	2,798,013

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	335,717	0		69,597	0			405,314	424,123	402,798
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	335,717	0		69,597	0			405,314	424,123	402,798
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			61,600					61,600	60,000	114,007
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,166	0		428	0			2,594	2,270	2,465
Utility franchise tax	7	9,500							9,500	9,784	9,347
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		132,000						132,000	134,000	138,465
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,666	132,000		428	0			144,094	146,054	150,277
Licenses & Permits	14	3,570							3,570	4,395	4,263
Use of Money & Property	15	27,600							27,600	47,904	80,718
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		138,620						138,620	137,300	135,602
Other State Grants & Reimbursements	18	6,500							6,500	7,000	4,216
Local Grants & Reimbursements	19	43,700							43,700	46,568	50,244
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,200	138,620	0	0	0		0	188,820	190,868	190,062
Charges for Fees & Service:											
Water Utility	21							153,665	153,665	161,165	149,689
Sewer Utility	22							276,800	276,800	353,258	178,662
Electric Utility	23							1,164,910	1,164,910	1,152,035	1,112,638
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27		84,400						84,400	84,300	88,977
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33						3,300		3,300	3,600	3,852
Subtotal - Charges for Service (lines 21 thru 33)	34	0	84,400		0	0	3,300	1,595,375	1,683,075	1,754,358	1,533,818
Special Assessments	35		10,000						10,000	55,000	906
Miscellaneous	36	7,200	2,300						9,500	8,900	32,080
Other Financing Sources:											
Regular Operating Transfers In	37	61,531	18,904						80,435	283,183	26,280
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	61,531	18,904	0	0	0	0	0	80,435	283,183	26,280
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	775,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	61,531	18,904	0	0	0	0	0	80,435	1,058,183	26,280
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	497,484	386,224	61,600	70,025	0	3,300	1,595,375	2,614,008	3,749,785	2,535,209
Beginning Fund Balance July 1	44	378,131	26,252	105,000	30,865	0	12,002	2,343,233	2,895,483	2,798,013	2,710,336
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	875,615	412,476	166,600	100,890	0	15,302	3,938,608	5,509,491	6,547,798	5,245,545

CITY OF

DENVER

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	335,717	0		69,597	0			405,314	424,123	402,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	335,717	0		69,597	0			405,314	424,123	402,798
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			61,600					61,600	60,000	114,007
Other City Taxes	6	11,666	132,000		428	0			144,094	146,054	150,277
Licenses & Permits	7	3,570	0					0	3,570	4,395	4,263
Use of Money and Property	8	27,600	0	0	0	0	0	0	27,600	47,904	80,718
Intergovernmental	9	50,200	138,620	0	0	0		0	188,820	190,868	190,062
Charges for Fees & Service	10	0	84,400		0	0	3,300	1,595,375	1,683,075	1,754,358	1,533,818
Special Assessments	11	0	10,000		0	0		0	10,000	55,000	906
Miscellaneous	12	7,200	2,300		0	0	0	0	9,500	8,900	32,080
Sub-Total Revenues	13	435,953	367,320	61,600	70,025	0	3,300	1,595,375	2,533,573	2,691,602	2,508,929
Other Financing Sources:											
Total Transfers In	14	61,531	18,904	0	0	0	0	0	80,435	283,183	26,280
Proceeds of Debt	15	0	0	0	0	0		0	0	775,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	497,484	386,224	61,600	70,025	0	3,300	1,595,375	2,614,008	3,749,785	2,535,209
Expenditures & Other Financing Uses											
Public Safety	18	223,638	0	0			0		223,638	219,883	219,480
Public Works	19	0	332,724	0			0		332,724	1,116,568	636,883
Health and Social Services	20	7,500	0	0			0		7,500	7,250	7,000
Culture and Recreation	21	141,010	0	0			945		141,955	176,621	139,576
Community and Economic Development	22	10,000	0	77,529			0		87,529	231,500	945
General Government	23	97,313	0	0			0		97,313	253,619	102,131
Debt Service	24	0	0	0	70,025		0		70,025	70,482	138,273
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	479,461	332,724	77,529	70,025	0	945		960,684	2,075,923	1,244,288
Business Type Proprietary: Enterprise & ISF	27							1,399,453	1,399,453	1,293,209	1,176,964
Total Gov & Bus Type Expenditures	28	479,461	332,724	77,529	70,025	0	945	1,399,453	2,360,137	3,369,132	2,421,252
Total Transfers Out	29	0	0	0	0	0	0	80,435	80,435	283,183	26,280
Total ALL Expenditures/Fund Transfers Out	30	479,461	332,724	77,529	70,025	0	945	1,479,888	2,440,572	3,652,315	2,447,532
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	18,023	53,500	-15,929	0	0	2,355	115,487	173,436	97,470	87,677
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	378,131	26,252	105,000	30,865	0	12,002	2,343,233	2,895,483	2,798,013	2,710,336
Ending Fund Balance June 30	35	396,154	79,752	89,071	30,865	0	14,357	2,458,720	3,068,919	2,895,483	2,798,013

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

Fiscal Year
2009

City Name: DENVER

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Schumacher Elevator T.I.F. Denver Urban Renewal	465,000	December 1999	50,000	11,400	200	61,600	61,600	0
(2)	2004 Public Works Building	300,000	October 2004	50,000	4,075	0	54,075	54,075	0
(3)	2007 Fayette Street Improvement Project	500,000	02/22/2007	50,000	20,025	0	70,025		70,025
(4)	2007 Tierney & Moeller T.I.F. Urban Renewal	275,000	12/21/2007	0	15,929		15,929	15,929	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
	TOTALS			150,000	51,429	200	201,629	131,604	70,025

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

Fiscal Year

2009

City Name: DENVER

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			150,000	51,429	200	201,629	131,604	70,025

