

09-064

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: DENVER County Name: BREMER Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 48,954,075	2b	Without Gas & Electric 48,679,967	1,627
	DEBT SERVICE	3a	52,747,035	3b	52,472,927	
	Ag Land	4a	252,665			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	326,719	324,890	43	6.67399		
(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		0	45	0.00000		
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		0	47	0.00000		
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		0	52	0.00000		
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	13,218	13,144	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	339,937	338,034				
384.1	3.00375	Ag Land	26	759	759	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	340,696	338,793		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000		
Sub Total Special Revenue Levies (28+32)			33	0	0				
		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	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	65,575	40	65,234	70	1.24320
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	406,271	404,027	72	8.18719		

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	680,705	101,402	30,039	32,099	0	37,197	881,442	2,268,898	3,150,340
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	649,105	436,797	59,915	254,956		2,449	1,403,222	1,582,504	2,985,726
Actual Expenditures Except End Bal (pg 12, line 259) *	3	557,396	572,927	77,659	252,832	0	2,787	1,463,601	1,555,431	3,019,032
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	772,414	-34,728	12,295	34,223	0	36,859	821,063	2,295,971	3,117,034
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	772,414	-34,728	12,295	34,223	0	36,859	821,063	2,295,971	3,117,034
Re-Est Revenues	6	606,682	422,400	73,318	119,475	0	3,300	1,225,175	1,569,279	2,794,454
Re-Est Expenditures	7	663,412	266,539	73,318	119,475	0	980	1,123,724	1,776,743	2,900,467
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	715,684	121,133	12,295	34,223	0	39,179	922,514	2,088,507	3,011,021
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	715,684	121,133	12,295	34,223	0	39,179	922,514	2,088,507	3,011,021
Revenues	11	585,751	323,040	100,818	2,499,935	0	4,800	3,514,344	1,601,127	5,115,471
Expenditures	12	585,751	285,540	100,818	2,499,935	0	980	3,473,024	1,957,684	5,430,708
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	715,684	158,633	12,295	34,223	0	42,999	963,834	1,731,950	2,695,784

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ DENVER

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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	50,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	390,000
Self-Financed or Internal Loan TIF Debt	1,400
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	441,400

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				
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	190,790							190,790	207,853	173,882
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,016							37,016	37,532	16,253
Ambulance	6	9,593							9,593	9,714	9,762
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	237,399	0	0			0		237,399	255,099	199,897
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		253,540						253,540	234,539	422,761
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		12,000						12,000	12,000	0
Highway Engineering	17		15,000						15,000	15,000	0
Street Cleaning	18		5,000						5,000	5,000	0
Airport	19	79,250							79,250	0	0
Garbage	20								0	72,500	66,050
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	79,250	285,540	0			0		364,790	339,039	488,811
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	8,000							8,000	8,000	7,500
Community Mental Health	28								0	0	1,510
Other Health and Social Services	29								0	0	1,220
TOTAL (lines 23 - 29)	30	8,000	0	0			0		8,000	8,000	10,230
CULTURE & RECREATION											
Library Services	31	124,018							124,018	137,121	130,898
Museum, Band and Theater	32								0	0	0
Parks	33	26,857							26,857	27,351	33,664
Recreation	34								0	0	0
Cemetery	35						980		980	980	2,787
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	150,875	0	0			980		151,855	165,452	167,349

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	1,500							1,500	3,123	5,695
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	3,123	5,695
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,298							16,298	16,378	16,737
Clerk, Treasurer, & Finance Adm.	47	52,116							52,116	38,313	30,389
Elections	48								0	1,849	0
Legal Services & City Attorney	49	7,500							7,500	3,227	8,235
City Hall & General Buildings	50	30,213							30,213	18,136	18,013
Tort Liability	51	2,600							2,600	2,600	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	108,727	0	0			0		108,727	80,503	73,374
DEBT SERVICE											
Gov Capital Projects	54			100,818	2,499,935				2,600,753	192,793	252,832
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	585,751	285,540	100,818	2,499,935	0	980		3,473,024	1,044,009	1,198,188
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							157,695	157,695	120,608	229,307
Sewer Utility	60							692,500	692,500	427,975	315,680
Electric Utility	61							1,013,649	1,013,649	1,089,015	865,566
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							10,000	10,000	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							9,000	9,000	9,000	10,368
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							1,882,844	1,882,844	1,646,598	1,420,921
TOTAL ALL EXPENDITURES (lines 58+74)	74	585,751	285,540	100,818	2,499,935	0	980	1,882,844	5,355,868	2,690,607	2,619,109
Regular Transfers Out	75							74,840	74,840	209,860	399,923
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	74,840	74,840	209,860	399,923
Total Expenditures & Fund Transfers Out (lines 75+78)	78	585,751	285,540	100,818	2,499,935	0	980	1,957,684	5,430,708	2,900,467	3,019,032
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	715,684	158,633	12,295	34,223	0	42,999	1,731,950	2,695,784	3,011,021	3,117,034

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	338,793	0		65,234	0			404,027	406,407	412,037
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	338,793	0		65,234	0			404,027	406,407	412,037
Delinquent Property Taxes	4	0							0	0	0
TIF Revenues	5			100,818					100,818	73,318	59,915
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,903	0		341	0			2,244	0	0
Utility franchise tax	7	10,500							10,500	10,000	0
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		150,000						150,000	144,000	136,681
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,403	150,000		341	0			162,744	154,000	136,681
Licenses & Permits	14	3,345							3,345	3,345	3,245
Use of Money & Property	15	21,600					4,800		26,400	29,119	108,772
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		145,000						145,000	151,106	146,315
Other State Grants & Reimbursements	18	4,500							4,500	4,000	4,803
Local Grants & Reimbursements	19	45,960	3,000		33,485				82,445	67,071	46,854
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,460	148,000	0	33,485	0		0	231,945	222,177	197,972
Charges for Fees & Service:											
Water Utility	21				16,955			135,365	152,320	150,625	123,368
Sewer Utility	22				16,960			307,400	324,360	324,769	296,343
Electric Utility	23				16,960			1,138,762	1,155,722	1,084,185	1,028,334
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	97,900							97,900	93,400	90,016
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							10,000	10,000	0	0
Other Fees & Charges for Service	33							9,600	9,600	9,700	22,563
Subtotal - Charges for Service (lines 21 thru 33)	34	97,900	0		50,875	0	0	1,601,127	1,749,902	1,662,679	1,560,624
Special Assessments	35		8,000						8,000	24,000	11,802
Miscellaneous	36	3,450							3,450	9,549	88,005
Other Financing Sources:											
Regular Operating Transfers In	37	57,800	17,040						74,840	209,860	406,673
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	57,800	17,040	0	0	0	0	0	74,840	209,860	406,673
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				2,350,000				2,350,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	57,800	17,040	0	2,350,000	0	0	0	2,424,840	209,860	406,673
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	585,751	323,040	100,818	2,499,935	0	4,800	1,601,127	5,115,471	2,794,454	2,985,726
Beginning Fund Balance July 1	44	715,684	121,133	12,295	34,223	0	39,179	2,088,507	3,011,021	3,117,034	3,150,340
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,301,435	444,173	113,113	2,534,158	0	43,979	3,689,634	8,126,492	5,911,488	6,136,066

CITY OF DENVER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	338,793	0		65,234	0			404,027	406,407	412,037
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	338,793	0		65,234	0			404,027	406,407	412,037
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,818					100,818	73,318	59,915
Other City Taxes	6	12,403	150,000		341	0			162,744	154,000	136,681
Licenses & Permits	7	3,345	0					0	3,345	3,345	3,245
Use of Money and Property	8	21,600	0	0	0	0	4,800	0	26,400	29,119	108,772
Intergovernmental	9	50,460	148,000	0	33,485	0		0	231,945	222,177	197,972
Charges for Fees & Service	10	97,900	0		50,875	0	0	1,601,127	1,749,902	1,662,679	1,560,624
Special Assessments	11	0	8,000		0	0		0	8,000	24,000	11,802
Miscellaneous	12	3,450	0		0	0	0	0	3,450	9,549	88,005
Sub-Total Revenues	13	527,951	306,000	100,818	149,935	0	4,800	1,601,127	2,690,631	2,584,594	2,579,053
Other Financing Sources:											
Total Transfers In	14	57,800	17,040	0	0	0	0	0	74,840	209,860	406,673
Proceeds of Debt	15	0	0	0	2,350,000	0		0	2,350,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	585,751	323,040	100,818	2,499,935	0	4,800	1,601,127	5,115,471	2,794,454	2,985,726
Expenditures & Other Financing Uses											
Public Safety	18	237,399	0	0			0		237,399	255,099	199,897
Public Works	19	79,250	285,540	0			0		364,790	339,039	488,811
Health and Social Services	20	8,000	0	0			0		8,000	8,000	10,230
Culture and Recreation	21	150,875	0	0			980		151,855	165,452	167,349
Community and Economic Development	22	1,500	0	0			0		1,500	3,123	5,695
General Government	23	108,727	0	0			0		108,727	80,503	73,374
Debt Service	24	0	0	100,818	2,499,935		0		2,600,753	192,793	252,832
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	585,751	285,540	100,818	2,499,935	0	980		3,473,024	1,044,009	1,198,188
Business Type Proprietary: Enterprise & ISF	27							1,882,844	1,882,844	1,646,598	1,420,921
Total Gov & Bus Type Expenditures	28	585,751	285,540	100,818	2,499,935	0	980	1,882,844	5,355,868	2,690,607	2,619,109
Total Transfers Out	29	0	0	0	0	0	0	74,840	74,840	209,860	399,923
Total ALL Expenditures/Fund Transfers Out	30	585,751	285,540	100,818	2,499,935	0	980	1,957,684	5,430,708	2,900,467	3,019,032
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	37,500	0	0	0	3,820	-356,557	-315,237	-106,013	-33,306
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	715,684	121,133	12,295	34,223	0	39,179	2,088,507	3,011,021	3,117,034	3,150,340
Ending Fund Balance June 30	35	715,684	158,633	12,295	34,223	0	42,999	1,731,950	2,695,784	3,011,021	3,117,034

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

City Name: DENVER

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2007 Fayette Street Improvement Project	500,000	February 2007	50,000	15,575		65,575		65,575
(2)	Schumacher Elevator T.I.F. Denver Urban Renewal	465,000	December 1999	55,000	6,155		61,155	61,155	0
(3)	2004 Public Works Building	300,000	October 2004	50,000	875	0	50,875	50,875	0
(4)	Tierney & Moeller T.I.F. Project & Transit St. San.Sewer	275,000	February 2008	27,500	11,963		39,463	39,463	0
(5)	Fire Truck Payment (Tanker)	102,558	July 2007	17,301	2,854		20,155	20,155	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			199,801	37,422	0	237,223	171,648	65,575

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

Fiscal Year

2011

City Name: DENVER

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				199,801	37,422	0	237,223	171,648	65,575

