

09-064

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: DENVER County Name: BREMER Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

Last Official Census

Regular

2a

60,011,673

2b

59,723,192

1,780

DEBT SERVICE

3a

62,191,673

3b

61,903,192

Ag Land

4a

231,297

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	344,030	342,376	5.73272
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	16,203	16,125	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			360,233	358,501	
384.1	3.00375	Ag Land	695	695	3.00375
Total General Fund Tax Levies (25 + 26)			360,928	359,196	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
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)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	59,675	59,398	0.95953
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			420,603	418,594	6.96225

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,039,501	222,400	0	0	0	50,199	1,312,100	2,487,103	3,799,203
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	854,267	462,183	188,019	180,866	0	5,543	1,690,878	2,109,491	3,800,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	887,812	450,377	201,070	161,617	0	15	1,700,891	2,541,523	4,242,414
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,005,956	234,206	-13,051	19,249	0	55,727	1,302,087	2,055,071	3,357,158
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,005,956	234,206	-13,051	19,249	0	55,727	1,302,087	2,055,071	3,357,158
Re-Est Revenues	6	986,552	473,678	382,258	144,388	0	4,260	1,991,136	2,425,406	4,416,542
Re-Est Expenditures	7	1,265,811	368,181	350,119	144,388	0	53	2,128,552	2,548,318	4,676,870
Ending Fund Balance	8	726,697	339,703	19,088	19,249	0	59,934	1,164,671	1,932,159	3,096,830
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	726,697	339,703	19,088	19,249	0	59,934	1,164,671	1,932,159	3,096,830
Revenues	10	1,012,258	347,645	1,726,956	141,282	0	4,700	3,232,841	6,208,845	9,441,686
Expenditures	11	1,209,878	312,771	1,407,652	140,643	0	10,772	3,081,716	6,342,899	9,424,615
Ending Fund Balance	12	529,077	374,577	338,392	19,888	0	53,862	1,315,796	1,798,105	3,113,901

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ DENVER _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	265,895							265,895	229,743	255,138
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,820							72,820	52,537	57,056
Ambulance	6	100,296							100,296	101,476	43,623
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	439,011	0	0			0		439,011	383,756	355,817
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		312,771						312,771	368,181	287,392
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								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	87,200							87,200	86,200	82,373
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	87,200	312,771	0			0		399,971	454,381	369,765
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	8,100							8,100	8,000	2,421
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,100	0	0			0		8,100	8,000	2,421
CULTURE & RECREATION											
Library Services	31	129,563							129,563	137,353	138,436
Museum, Band and Theater	32								0	0	0
Parks	33	124,400							124,400	41,112	43,615
Recreation	34								0	0	0
Cemetery	35						10,772		10,772	53	15
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	253,963	0	0			10,772		264,735	178,518	182,066

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				1,407,652					1,407,652	409,128	9,333
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		21,250							21,250	7,250	7,140
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		21,250	0	1,407,652			0		1,428,902	416,378	16,473
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,235							12,235	12,235	11,241
Clerk, Treasurer, & Finance Adm.	47		39,669							39,669	43,285	36,151
Elections	48		0							0	3,180	0
Legal Services & City Attorney	49		15,000							15,000	20,000	16,634
City Hall & General Buildings	50		25,001							25,001	19,323	40,474
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		91,905	0	0			0		91,905	98,023	104,500
DEBT SERVICE	54					140,643				140,643	144,388	362,687
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		901,429	312,771	1,407,652	140,643	0	10,772		2,773,267	1,683,444	1,393,729
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								172,970	172,970	201,495	149,445
Sewer Utility	60								4,638,175	4,638,175	963,114	989,172
Electric Utility	61								1,373,735	1,373,735	1,226,424	1,132,639
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								36,090	36,090	36,960	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	6,327
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								6,220,970	6,220,970	2,427,993	2,277,583
TOTAL ALL EXPENDITURES (lines 58+74)	74		901,429	312,771	1,407,652	140,643	0	10,772	6,220,970	8,994,237	4,111,437	3,671,312
Regular Transfers Out	75		308,449							121,929	430,378	571,102
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		308,449	0	0	0	0	0	121,929	430,378	565,433	571,102
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,209,878	312,771	1,407,652	140,643	0	10,772	6,342,899	9,424,615	4,676,870	4,242,414
Ending Fund Balance June 30	79		529,077	374,577	338,392	19,888	0	53,862	1,798,105	3,113,901	3,096,830	3,357,158

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	359,196	0		59,398	0			418,594	419,465	429,894
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	359,196	0		59,398	0			418,594	419,465	429,894
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,157,652					1,157,652	382,258	39,019
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,732	0		277	0			2,009	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	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		155,595						155,595	160,000	158,308
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,732	155,595		277	0			157,604	160,000	158,308
Licenses & Permits	14	13,845	0						13,845	14,345	14,110
Use of Money & Property	15	13,775	0		6,675		200	17,295	37,945	34,480	42,578
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		173,550						173,550	171,770	175,940
Other State Grants & Reimbursements	18	3,865	0	0	639	0		0	4,504	7,500	10,030
Local Grants & Reimbursements	19	125,550							125,550	107,300	8,585
Subtotal - Intergovernmental (lines 16 thru 19)	20	129,415	173,550	0	639	0		0	303,604	286,570	194,555
Charges for Fees & Service:											
Water Utility	21							141,790	141,790	145,215	146,267
Sewer Utility	22							595,995	595,995	851,891	518,425
Electric Utility	23							1,344,875	1,344,875	1,321,475	1,188,679
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	106,000							106,000	104,000	106,520
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							24,600	24,600	24,610	25,060
Other Fees & Charges for Service	33	72,100							72,100	66,300	218,755
Subtotal - Charges for Service (lines 21 thru 33)	34	178,100	0		0	0	0	2,107,260	2,285,360	2,513,491	2,203,706
Special Assessments	35		12,500					500	13,000	5,500	0
Miscellaneous	36	23,400	6,000				4,500	20,500	54,400	34,500	43,097
Other Financing Sources:											
Regular Operating Transfers In	37	292,795			74,293			63,290	430,378	565,433	571,102
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	292,795	0	0	74,293	0	0	63,290	430,378	565,433	571,102
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			569,304				4,000,000	4,569,304	0	104,000
Proceeds of Capital Asset Sales	41								0	500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	292,795	0	569,304	74,293	0	0	4,063,290	4,999,682	565,933	675,102
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,012,258	347,645	1,726,956	141,282	0	4,700	6,208,845	9,441,686	4,416,542	3,800,369
Beginning Fund Balance July 1	44	726,697	339,703	19,088	19,249	0	59,934	1,932,159	3,096,830	3,357,158	3,799,203
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,738,955	687,348	1,746,044	160,531	0	64,634	8,141,004	12,538,516	7,773,700	7,599,572

CITY OF DENVER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	359,196	0		59,398	0			418,594	419,465	429,894
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	359,196	0		59,398	0			418,594	419,465	429,894
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,157,652					1,157,652	382,258	39,019
Other City Taxes	6	1,732	155,595		277	0			157,604	160,000	158,308
Licenses & Permits	7	13,845	0					0	13,845	14,345	14,110
Use of Money and Property	8	13,775	0	0	6,675	0	200	17,295	37,945	34,480	42,578
Intergovernmental	9	129,415	173,550	0	639	0		0	303,604	286,570	194,555
Charges for Fees & Service	10	178,100	0		0	0	0	2,107,260	2,285,360	2,513,491	2,203,706
Special Assessments	11	0	12,500		0	0		500	13,000	5,500	0
Miscellaneous	12	23,400	6,000		0	0	4,500	20,500	54,400	34,500	43,097
Sub-Total Revenues	13	719,463	347,645	1,157,652	66,989	0	4,700	2,145,555	4,442,004	3,850,609	3,125,267
Other Financing Sources:											
Total Transfers In	14	292,795	0	0	74,293	0	0	63,290	430,378	565,433	571,102
Proceeds of Debt	15	0	0	569,304	0	0	0	4,000,000	4,569,304	0	104,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	500	0
Total Revenues and Other Sources	17	1,012,258	347,645	1,726,956	141,282	0	4,700	6,208,845	9,441,686	4,416,542	3,800,369
Expenditures & Other Financing Uses											
Public Safety	18	439,011	0	0			0		439,011	383,756	355,817
Public Works	19	87,200	312,771	0			0		399,971	454,381	369,765
Health and Social Services	20	8,100	0	0			0		8,100	8,000	2,421
Culture and Recreation	21	253,963	0	0			10,772		264,735	178,518	182,066
Community and Economic Development	22	21,250	0	1,407,652			0		1,428,902	416,378	16,473
General Government	23	91,905	0	0			0		91,905	98,023	104,500
Debt Service	24	0	0	0	140,643		0		140,643	144,388	362,687
Capital Projects	25	0	0	0	0	0	0		0	0	0
Total Government Activities Expenditures	26	901,429	312,771	1,407,652	140,643	0	10,772		2,773,267	1,683,444	1,393,729
Business Type Proprietary: Enterprise & ISF	27							6,220,970	6,220,970	2,427,993	2,277,583
Total Gov & Bus Type Expenditures	28	901,429	312,771	1,407,652	140,643	0	10,772	6,220,970	8,994,237	4,111,437	3,671,312
Total Transfers Out	29	308,449	0	0	0	0	0	121,929	430,378	565,433	571,102
Total ALL Expenditures/Fund Transfers Out	30	1,209,878	312,771	1,407,652	140,643	0	10,772	6,342,899	9,424,615	4,676,870	4,242,414
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-197,620	34,874	319,304	639	0	-6,072	-134,054	17,071	-260,328	-442,045
Beginning Fund Balance July 1	33	726,697	339,703	19,088	19,249	0	59,934	1,932,159	3,096,830	3,357,158	3,799,203
Ending Fund Balance June 30	34	529,077	374,577	338,392	19,888	0	53,862	1,798,105	3,113,901	3,096,830	3,357,158

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

City Name: DENVER

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2007 Fayette Street Improvement Project	500,000	February 2007	50,000	6,675		56,675		56,675
(2)	Tierney & Moeller T.I.F. & Transit Street Sanitary Sewer	275,000	February 2008	27,500	7,178		34,678	34,678	0
(3)	Fire Truck (Pumper Truck)	193,684	March 2011	18,987	4,624		23,611	23,611	0
(4)	2011 Hoover Street Sroem Sewer Project	300,000	November 2011	30,000	6,090		36,090	33,090	3,000
(5)	Fire Truck (Tanker Truck)	130,000	June 2012	21,667	2,600		24,267	24,267	0
(6)	Sterling Tops T.I.F.	104,000	January 2013	10,400	2,574		12,974	12,974	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			158,554	29,741	0	188,295	128,620	59,675

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: DENVER

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				158,554	29,741	0	188,295	128,620	59,675

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			158,554	29,741	0	188,295	128,620	59,675

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

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			158,554	29,741	0	188,295	128,620	59,675

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			158,554	29,741	0	188,295	128,620	59,675