

24-220

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-7

The City of: Denison

County Name: CRAWFORD

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-263-3143

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>187,291,392</u>	2b <u>187,170,951</u>	8,298
DEBT SERVICE	3a <u>207,497,460</u>	3b <u>207,377,019</u>	
Ag Land	4a <u>1,417,295</u>		

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 0.00000	5 1,517,060	1,516,085	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 17,793	17,781	45 0.09500
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 25,284	25,268	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city		13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs		14 250,000	249,840	52 1.33482
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000	Memorial Building		16	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted	County Bridge		19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(18)	1.00000	City Emergency Medical District		463	0	466 0
12(20)	0.27000	Support Public Library		23	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	62 0
		Total General Fund Regular Levies (5 thru 24)		25 1,810,137	1,808,974	
384.1	3.00375	Ag Land		26 4,257	4,257	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27 1,814,394	1,813,231	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 50,569	50,536	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 425,497	425,222	2.27184
Rules	Amt Nec	Other Employee Benefits		31 409,434	409,171	2.18608
		Total Employee Benefit Levies (29,30,31)		32 834,931	834,393	65 4.45792
		Sub Total Special Revenue Levies (28+32)		33 885,500	884,929	
		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)	37	0	69 0
		SSMID 5 (A)	(B)	555	0	565 0
		SSMID 6 (A)	(B)	556	0	566 0
		SSMID 7 (A)	(B)	1177	0	0
		Total SSMID		38 0	0	Do Not Add
		Total Special Revenue Levies		39 885,500	884,929	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 873,996	873,489	70 4.21208
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
		Total Property Taxes (27+39+40+41)		42 3,573,890	3,571,649	72 18.60482

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Denison

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	563,087	1,651,562	16,604	8,495	122,103	0	2,361,851	81,541	2,443,392
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,895,946	2,450,758	912,391	1,823,731	3,117,499	0	12,200,325	468,670	12,668,995
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,663,509	2,772,855	908,523	1,822,823	1,767,534	0	10,935,244	508,401	11,443,645
Ending Fund Balance June 30 (pg 12, line 261) *	4	795,524	1,329,465	20,472	9,403	1,472,068	0	3,626,932	41,810	3,668,742
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	795,524	1,329,465	20,472	9,403	1,472,068	0	3,626,932	41,810	3,668,742
Re-Est Revenues	6	4,041,733	2,444,328	837,803	1,668,432	279,050	0	9,271,346	460,000	9,731,346
Re-Est Expenditures	7	4,022,422	2,689,317	837,803	1,668,032	1,165,100	0	10,382,674	450,400	10,833,074
Ending Fund Balance	8	814,835	1,084,476	20,472	9,803	586,018	0	2,515,604	51,410	2,567,014
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	814,835	1,084,476	20,472	9,803	586,018	0	2,515,604	51,410	2,567,014
Revenues	10	4,637,956	2,646,612	699,348	1,686,616	2,851,818	0	12,522,350	460,000	12,982,350
Expenditures	11	4,791,387	2,901,380	699,348	1,682,669	3,361,468	0	13,436,252	469,500	13,905,752
Ending Fund Balance	12	661,404	829,708	20,472	13,750	76,368	0	1,601,702	41,910	1,643,612

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,200,845	367,764						1,568,609	1,449,917	1,380,234
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	52,163	21,275						73,438	68,323	65,408
Fire Department	5	881,092	31,177						912,269	477,410	346,894
Ambulance	6								0	0	0
Building Inspections	7	53,652	25,775						79,427	75,461	67,814
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100	10,000						28,100	28,100	20,584
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,205,852	455,991				0		2,661,843	2,099,211	1,880,934
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	1,020,169						1,027,169	956,563	983,782
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	293,631	8,867						302,498	303,650	289,281
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	300,631	1,029,036				0		1,329,667	1,260,213	1,273,063
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	16,317	670						16,987	9,232	9,389
TOTAL (lines 23 - 29)	30	16,317	670				0		16,987	9,232	9,389
CULTURE & RECREATION											
Library Services	31	292,008	97,961						389,969	382,150	331,565
Museum, Band and Theater	32								0	0	0
Parks	33	24,000	30,974						54,974	46,452	29,501
Recreation	34	325,450	72,505						397,955	396,189	341,979
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	321,318	51,853						373,171	289,567	237,206
Other Culture and Recreation	37		0						0	3,000	309
TOTAL (lines 31 - 37)	38	962,776	253,293				0		1,216,069	1,117,358	940,560

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		20,000						20,000	21,300	6,864
Economic Development	40	8,000	45,000	68,846					121,846	292,944	64,317
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	110,000	0						110,000	115,000	360,304
TOTAL (lines 39 - 44)	45	118,000	65,000	68,846			0		251,846	429,244	431,485
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,500	1,741						12,241	11,464	10,913
Clerk, Treasurer, & Finance Adm.	47								0	0	325,430
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	22,856
City Hall & General Buildings	50	797,311	149,679						946,990	848,550	0
Tort Liability	51	250,000							250,000	210,000	179,842
Other General Government	52	51,000							51,000	45,000	463,756
TOTAL (lines 46 - 52)	53	1,108,811	151,420	0			0		1,260,231	1,115,014	1,002,797
DEBT SERVICE	54		35,590	0	1,682,669				1,718,259	1,705,062	1,861,248
Gov Capital Projects	55					3,351,468			3,351,468	1,165,100	0
TIF Capital Projects	56			0					0	0	1,767,534
TOTAL CAPITAL PROJECTS	57	0	0	0		3,351,468	0		3,351,468	1,165,100	1,767,534
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,712,387	1,991,000	68,846	1,682,669	3,351,468	0		11,806,370	8,900,434	9,167,010
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
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							469,500	469,500	450,400	408,401
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							469,500	469,500	450,400	408,401
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,712,387	1,991,000	68,846	1,682,669	3,351,468	0	469,500	12,275,870	9,350,834	9,575,411
Regular Transfers Out	75	79,000	910,380		0	10,000		0	999,380	843,283	1,209,711
Internal TIF Loan / Repayment Transfers Out	76			630,502					630,502	638,957	658,523
Total ALL Transfers Out	77	79,000	910,380	630,502	0	10,000	0	0	1,629,882	1,482,240	1,868,234
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,791,387	2,901,380	699,348	1,682,669	3,361,468	0	469,500	13,905,752	10,833,074	11,443,645
Ending Fund Balance June 30	79	661,404	829,708	20,472	13,750	76,368	0	41,910	1,643,612	2,567,014	3,668,742

* 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

2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,813,231	884,929		873,489	0			3,571,649	3,417,068	3,121,748
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,813,231	884,929		873,489	0			3,571,649	3,417,068	3,121,748
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			699,348					699,348	837,803	812,030
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,163	571		507	0			2,241	2,666	42,110
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	6,000	5,355
Hotel/Motel Taxes	11	125,000							125,000	125,000	115,835
Other Local Option Taxes	12		710,000						710,000	710,000	794,198
Subtotal - Other City Taxes (lines 6 thru 12)	13	126,163	710,571		507	0			837,241	843,666	957,498
Licenses & Permits	14	65,600							65,600	66,600	65,441
Use of Money & Property	15	213,310	0	0	200	0			213,510	221,310	210,749
Intergovernmental:											
Federal Grants & Reimbursements	16	146,550				1,532,896			1,679,446	330,588	460,740
Road Use Taxes	17		900,000						900,000	780,000	862,847
Other State Grants & Reimbursements	18	91,933	37,879	0	33,746	138,512		0	302,070	171,319	71,170
Local Grants & Reimbursements	19	357,800	0						357,800	340,500	694,593
Subtotal - Intergovernmental (lines 16 thru 19)	20	596,283	937,879	0	33,746	1,671,408		0	3,239,316	1,622,407	2,089,350
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							460,000	460,000	460,000	468,670
Hospital	28								0	0	0
Transit	29					0			0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	416,160				0			416,160	426,100	390,580
Subtotal - Charges for Service (lines 21 thru 33)	34	416,160	0		0	0	0	460,000	876,160	886,100	859,250
Special Assessments	35	0				11,000			11,000	15,000	28,183
Miscellaneous	36	108,600	62,643		31,418	35,983			238,644	339,152	-2,561,663
Other Financing Sources:											
Regular Operating Transfers In	37	788,036	50,590		116,754	44,000		0	999,380	843,283	1,209,711
Internal TIF Loan Transfers In	38			0	630,502				630,502	638,957	658,523
Subtotal ALL Operating Transfers In	39	788,036	50,590	0	747,256	44,000	0	0	1,629,882	1,482,240	1,868,234
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	510,573	0	0	0	1,089,427			1,600,000	0	5,218,175
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,298,609	50,590	0	747,256	1,133,427	0	0	3,229,882	1,482,240	7,086,409
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,637,956	2,646,612	699,348	1,686,616	2,851,818	0	460,000	12,982,350	9,731,346	12,668,995
Beginning Fund Balance July 1	44	814,835	1,084,476	20,472	9,803	586,018	0	51,410	2,567,014	3,668,742	2,443,392
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,452,791	3,731,088	719,820	1,696,419	3,437,836	0	511,410	15,549,364	13,400,088	15,112,387

CITY OF Denison

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,813,231	884,929		873,489	0			3,571,649	3,417,068	3,121,748
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,813,231	884,929		873,489	0			3,571,649	3,417,068	3,121,748
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			699,348					699,348	837,803	812,030
Other City Taxes	6	126,163	710,571		507	0			837,241	843,666	957,498
Licenses & Permits	7	65,600	0					0	65,600	66,600	65,441
Use of Money and Property	8	213,310	0	0	200	0	0	0	213,510	221,310	210,749
Intergovernmental	9	596,283	937,879	0	33,746	1,671,408		0	3,239,316	1,622,407	2,089,350
Charges for Fees & Service	10	416,160	0		0	0		460,000	876,160	886,100	859,250
Special Assessments	11	0	0		0	11,000		0	11,000	15,000	28,183
Miscellaneous	12	108,600	62,643		31,418	35,983		0	238,644	339,152	-2,561,663
Sub-Total Revenues	13	3,339,347	2,596,022	699,348	939,360	1,718,391	0	460,000	9,752,468	8,249,106	5,582,586
Other Financing Sources:											
Total Transfers In	14	788,036	50,590	0	747,256	44,000	0	0	1,629,882	1,482,240	1,868,234
Proceeds of Debt	15	510,573	0	0	0	1,089,427		0	1,600,000	0	5,218,175
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,637,956	2,646,612	699,348	1,686,616	2,851,818	0	460,000	12,982,350	9,731,346	12,668,995
Expenditures & Other Financing Uses											
Public Safety	18	2,205,852	455,991	0			0		2,661,843	2,099,211	1,880,934
Public Works	19	300,631	1,029,036	0			0		1,329,667	1,260,213	1,273,063
Health and Social Services	20	16,317	670	0			0		16,987	9,232	9,389
Culture and Recreation	21	962,776	253,293	0			0		1,216,069	1,117,358	940,560
Community and Economic Development	22	118,000	65,000	68,846			0		251,846	429,244	431,485
General Government	23	1,108,811	151,420	0			0		1,260,231	1,115,014	1,002,797
Debt Service	24	0	35,590	0	1,682,669		0		1,718,259	1,705,062	1,861,248
Capital Projects	25	0	0	0		3,351,468	0		3,351,468	1,165,100	1,767,534
Total Government Activities Expenditures	26	4,712,387	1,991,000	68,846	1,682,669	3,351,468	0		11,806,370	8,900,434	9,167,010
Business Type Proprietary: Enterprise & ISF	27							469,500	469,500	450,400	408,401
Total Gov & Bus Type Expenditures	28	4,712,387	1,991,000	68,846	1,682,669	3,351,468	0	469,500	12,275,870	9,350,834	9,575,411
Total Transfers Out	29	79,000	910,380	630,502	0	10,000	0	0	1,629,882	1,482,240	1,868,234
Total ALL Expenditures/Fund Transfers Out	30	4,791,387	2,901,380	699,348	1,682,669	3,361,468	0	469,500	13,905,752	10,833,074	11,443,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-153,431	-254,768	0	3,947	-509,650	0	-9,500	-923,402	-1,101,728	1,225,350
Beginning Fund Balance July 1	33	814,835	1,084,476	20,472	9,803	586,018	0	51,410	2,567,014	3,668,742	2,443,392
Ending Fund Balance June 30	34	661,404	829,708	20,472	13,750	76,368	0	41,910	1,643,612	2,567,014	3,668,742

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

City Name: Denison

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2004 RUT	240,000	NON - GO	04/30/2004	2004-135	30,000	5,090	500	35,590	35,590	0
(2) 2011 GO	2,665,000	GO	11/18/2011	2011-51	215,000	39,025	500	254,525	150,992	103,533
(3) 2013 GO	3,310,000	GO	03/07/2013	2013-9	365,000	33,803	500	399,303		399,303
(4) 2014 GO	1,830,000	GO	09/19/2014	2014-41	100,000	35,600	500	136,100	61,350	74,750
(5) 2015A GO	2,405,000	GO	05/13/2015	2015-18	705,000	34,300	500	739,800	484,502	255,298
(6) 2015B GO	570,000	GO	05/13/2015	2015-19	70,000	11,023	500	81,523	40,411	41,112
(7) Childcare - United Bank Iowa Loan (28E)	230,000	NON - GO	N/A	2002-131	25,000	6,418		31,418	31,418	0
(8) Fire Training Facility - United Bank Iowa Loan	140,000	NON - GO	N/A	2014-2	34,000	3,995		37,995	37,995	0
(9) City Hall Remodel	400,000	NON - GO	N/A	2015-26	41,000	6,337		47,337	47,337	0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,585,000	175,591	3,000	1,763,591	889,595	873,996

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

City Name: Denison

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,585,000	175,591	3,000	1,763,591	889,595	873,996

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

City Name: Denison

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,585,000	175,591	3,000	1,763,591	889,595	873,996

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

City Name: Denison

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,585,000	175,591	3,000	1,763,591	889,595	873,996

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,585,000	175,591	3,000	1,763,591	889,595	873,996

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Denison, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 3/1/2016 at 5:00 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 \$ 18.60482

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,571,649	3,417,068	3,121,748
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,571,649	3,417,068	3,121,748
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	699,348	837,803	812,030
Other City Taxes	6	837,241	843,666	957,498
Licenses & Permits	7	65,600	66,600	65,441
Use of Money and Property	8	213,510	221,310	210,749
Intergovernmental	9	3,239,316	1,622,407	2,089,350
Charges for Fees & Service	10	876,160	886,100	859,250
Special Assessments	11	11,000	15,000	28,183
Miscellaneous	12	238,644	339,152	-2,561,663
Other Financing Sources	13	1,600,000	0	5,218,175
Transfers In	14	1,629,882	1,482,240	1,868,234
Total Revenues and Other Sources	15	12,982,350	9,731,346	12,668,995
Expenditures & Other Financing Uses				
Public Safety	16	2,661,843	2,099,211	1,880,934
Public Works	17	1,329,667	1,260,213	1,273,063
Health and Social Services	18	16,987	9,232	9,389
Culture and Recreation	19	1,216,069	1,117,358	940,560
Community and Economic Development	20	251,846	429,244	431,485
General Government	21	1,260,231	1,115,014	1,002,797
Debt Service	22	1,718,259	1,705,062	1,861,248
Capital Projects	23	3,351,468	1,165,100	1,767,534
Total Government Activities Expenditures	24	11,806,370	8,900,434	9,167,010
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