

09-064

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 13-2016

The City of: Denver

County Name: BREMER

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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.

319-984-5642

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	64,927,627	64,670,412
3a	71,047,627	70,790,412
4a	257,210	

1,780

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	5 374,814	373,329	43 5.77280
(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	0	45 0
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	0	47 0
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	0	52 0
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 17,530	17,461	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 392,344	390,790	
384.1	3.00375	Ag Land	26 773	773	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 393,117	391,563	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		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	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 65,325	65,088	70 0.91945
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 458,442	456,651	72 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) 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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	426,018	213,303	1,493	19,072	0	58,048	717,934	1,883,828	2,601,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,406,447	522,967	645,986	140,980	0	6,442	2,722,822	7,174,027	9,896,849
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,207,744	447,739	647,478	140,642	0	15	2,443,618	7,038,869	9,482,487
Ending Fund Balance June 30 (pg 12, line 261) *	4	624,721	288,531	1	19,410	0	64,475	997,138	2,018,986	3,016,124
(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	624,721	288,531	1	19,410	0	64,475	997,138	2,018,986	3,016,124
Re-Est Revenues	6	1,061,005	479,830	309,989	138,898	0	4,810	1,994,532	3,531,940	5,526,472
Re-Est Expenditures	7	1,509,299	479,830	309,989	136,698	0	30	2,435,846	3,573,580	6,009,426
Ending Fund Balance	8	176,427	288,531	1	21,610	0	69,255	555,824	1,977,346	2,533,170
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	176,427	288,531	1	21,610	0	69,255	555,824	1,977,346	2,533,170
Revenues	10	1,382,710	577,485	1,129,711	139,643	0	3,310	3,232,859	2,223,910	5,456,769
Expenditures	11	1,134,054	723,947	1,129,711	133,153	0	6,040	3,126,905	2,202,225	5,329,130
Ending Fund Balance	12	425,083	142,069	1	28,100	0	66,525	661,778	1,999,031	2,660,809

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	250,722							250,722	246,719	260,615
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	57,482							57,482	52,300	73,631
Ambulance	6	223,155							223,155	110,018	93,476
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	531,359	0				0		531,359	409,037	427,722
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		555,712						555,712	311,595	269,635
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	142,033							142,033	96,700	76,649
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	142,033	555,712				0		697,745	408,295	346,284
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	8,280							8,280	8,280	5,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	8,280	0				0		8,280	8,280	5,850
CULTURE & RECREATION											
Library Services	31	141,254							141,254	135,821	141,654
Museum, Band and Theater	32								0	0	0
Parks	33	76,874							76,874	134,960	117,555
Recreation	34								0	0	0
Cemetery	35						6,040		6,040	30	15
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	218,128	0				6,040		224,168	270,811	259,224

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								0	0	0
Economic Development	40			1,113,135					1,113,135	579,519	392,478
Housing and Urban Renewal	41								0	0	255,000
Planning & Zoning	42	48,175							48,175	41,500	14,585
Other Com & Econ Development	43			16,576					16,576	0	0
	44										
TOTAL (lines 39 - 44)	45	48,175	0	1,129,711			0		1,177,886	621,019	662,063
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,575							11,575	11,535	11,798
Clerk, Treasurer, & Finance Adm.	47	53,632							53,632	57,200	39,248
Elections	48	0							0	1,600	0
Legal Services & City Attorney	49	13,000							13,000	7,500	8,173
City Hall & General Buildings	50	44,389							44,389	29,330	41,998
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	122,596	0	0			0		122,596	107,165	101,217
DEBT SERVICE	54				133,153				133,153	136,698	140,642
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,070,571	555,712	1,129,711	133,153	0	6,040		2,895,187	1,961,305	1,943,002
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							143,995	143,995	157,970	192,110
Sewer Utility	60							579,730	579,730	2,006,920	5,272,164
Electric Utility	61							1,393,082	1,393,082	1,324,011	1,421,452
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
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							2,116,807	2,116,807	3,488,901	6,885,726
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,070,571	555,712	1,129,711	133,153	0	6,040	2,116,807	5,011,994	5,450,206	8,828,728
Regular Transfers Out	75	63,483	168,235					85,418	317,136	319,047	396,030
Internal TIF Loan / Repayment Transfers Out	76	0						0	0	240,173	257,729
Total ALL Transfers Out	77	63,483	168,235	0	0	0	0	85,418	317,136	559,220	653,759
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,134,054	723,947	1,129,711	133,153	0	6,040	2,202,225	5,329,130	6,009,426	9,482,487
Ending Fund Balance June 30	79	425,083	142,069	1	28,100	0	66,525	1,999,031	2,660,809	2,533,170	3,016,124

* 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)	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											
	1	391,563	0		65,088	0			456,651	425,760	420,810
	2								0	0	0
	3	391,563	0		65,088	0			456,651	425,760	420,810
	4								0	0	0
	5			1,129,711					1,129,711	69,816	53,257
Other City Taxes:											
	6	1,554	0		237	0			1,791	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		167,000						167,000	167,000	178,076
	13	1,554	167,000		237	0			168,791	167,000	178,076
	14	14,987							14,987	14,095	14,080
	15	15,600	0		5,325		310	10,940	32,175	32,005	29,272
Intergovernmental:											
	16								0	0	0
	17		215,380						215,380	175,330	185,089
	18	13,658	0	0	1,165	0		0	14,823	10,365	6,379
	19	118,400							118,400	120,400	140,387
	20	132,058	215,380	0	1,165	0		0	348,603	306,095	331,855
Charges for Fees & Service:											
	21							160,805	160,805	152,420	134,441
	22							555,225	555,225	555,500	526,688
	23							1,379,700	1,379,700	1,341,200	1,169,643
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	120,930							120,930	110,500	110,973
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							25,100	25,100	24,850	24,606
	33	109,600							109,600	84,600	125,693
	34	230,530	0		0	0	0	2,120,830	2,351,360	2,269,070	2,092,044
	35		65,105					3,000	68,105	8,000	0
	36	31,850	5,000				3,000	29,000	68,850	67,126	63,249
Other Financing Sources:											
	37	64,168	125,000		67,828		0	60,140	317,136	319,047	396,030
	38			0					0	240,173	257,729
	39	64,168	125,000	0	67,828	0	0	60,140	317,136	559,220	653,759
	40							0	0	1,357,535	6,056,368
	41	500,400							500,400	250,750	4,079
	42	564,568	125,000	0	67,828	0	0	60,140	817,536	2,167,505	6,714,206
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,382,710	577,485	1,129,711	139,643	0	3,310	2,223,910	5,456,769	5,526,472	9,896,849
	44	176,427	288,531	1	21,610	0	69,255	1,977,346	2,533,170	3,016,124	2,601,762
	45	1,559,137	866,016	1,129,712	161,253	0	72,565	4,201,256	7,989,939	8,542,596	12,498,611

CITY OF

Denver

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	391,563	0		65,088	0			456,651	425,760	420,810
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	391,563	0		65,088	0			456,651	425,760	420,810
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,129,711					1,129,711	69,816	53,257
Other City Taxes	6	1,554	167,000		237	0			168,791	167,000	178,076
Licenses & Permits	7	14,987	0					0	14,987	14,095	14,080
Use of Money and Property	8	15,600	0	0	5,325	0	310	10,940	32,175	32,005	29,272
Intergovernmental	9	132,058	215,380	0	1,165	0		0	348,603	306,095	331,855
Charges for Fees & Service	10	230,530	0		0	0	0	2,120,830	2,351,360	2,269,070	2,092,044
Special Assessments	11	0	65,105		0	0		3,000	68,105	8,000	0
Miscellaneous	12	31,850	5,000		0	0	3,000	29,000	68,850	67,126	63,249
Sub-Total Revenues	13	818,142	452,485	1,129,711	71,815	0	3,310	2,163,770	4,639,233	3,358,967	3,182,643
Other Financing Sources:											
Total Transfers In	14	64,168	125,000	0	67,828	0	0	60,140	317,136	559,220	653,759
Proceeds of Debt	15	0	0	0	0	0		0	0	1,357,535	6,056,368
Proceeds of Capital Asset Sales	16	500,400	0	0	0	0	0	0	500,400	250,750	4,079
Total Revenues and Other Sources	17	1,382,710	577,485	1,129,711	139,643	0	3,310	2,223,910	5,456,769	5,526,472	9,896,849
Expenditures & Other Financing Uses											
Public Safety	18	531,359	0	0			0		531,359	409,037	427,722
Public Works	19	142,033	555,712	0			0		697,745	408,295	346,284
Health and Social Services	20	8,280	0	0			0		8,280	8,280	5,850
Culture and Recreation	21	218,128	0	0			6,040		224,168	270,811	259,224
Community and Economic Development	22	48,175	0	1,129,711			0		1,177,886	621,019	662,063
General Government	23	122,596	0	0			0		122,596	107,165	101,217
Debt Service	24	0	0	0	133,153		0		133,153	136,698	140,642
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,070,571	555,712	1,129,711	133,153	0	6,040		2,895,187	1,961,305	1,943,002
Business Type Proprietary: Enterprise & ISF	27							2,116,807	2,116,807	3,488,901	6,885,726
Total Gov & Bus Type Expenditures	28	1,070,571	555,712	1,129,711	133,153	0	6,040	2,116,807	5,011,994	5,450,206	8,828,728
Total Transfers Out	29	63,483	168,235	0	0	0	0	85,418	317,136	559,220	653,759
Total ALL Expenditures/Fund Transfers Out	30	1,134,054	723,947	1,129,711	133,153	0	6,040	2,202,225	5,329,130	6,009,426	9,482,487
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	248,656	-146,462	0	6,490	0	-2,730	21,685	127,639	-482,954	414,362
Beginning Fund Balance July 1	33	176,427	288,531	1	21,610	0	69,255	1,977,346	2,533,170	3,016,124	2,601,762
Ending Fund Balance June 30	34	425,083	142,069	1	28,100	0	66,525	1,999,031	2,660,809	2,533,170	3,016,124

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

City Name: Denver

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) 2007 Fayette Street Improvement Project	500,000	GO	February 2007	1	50,000	2,225		52,225		52,225
(2) Tierney & Moeller T.I.F. Transit Street Sanitary Sewer	275,000	NON - GO	February 2008	1	27,500	4,785		32,285	32,285	0
(3) Fire Truck (Pumper Truck)	193,684	GO	March 2011	1	20,417	3,194		23,611	23,611	0
(4) 2011 Hoover Street Storm Sewer Project	300,000	GO	November 2011	1	30,000	4,350		34,350	21,250	13,100
(5) Fire Truck (Tanker Truck)	130,000	GO	June 2012	1	21,667	1,300		22,967	22,967	0
(6) Sterling Tops T.I.F.	104,000	NON - GO	January 2013	1	10,400	2,002		12,402	12,402	0
(7) Brothers M-arket T.I.F.	335,000	NON - GO	September 2014	1	16,576	13,819		30,395	30,395	0
(8) 2015 Housing Grants T.I.F.	525,000	NON - GO	June 2015	1	52,500	17,128		69,628	69,628	0
(9)		NO SELECTION						0		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					229,060	48,803	0	277,863	212,538	65,325

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

City Name: Denver

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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)
(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
					229,060	48,803	0	277,863	212,538	65,325

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

City Name: Denver

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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
					229,060	48,803	0	277,863	212,538	65,325

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2017

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(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
					229,060	48,803	0	277,863	212,538	65,325

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(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
					229,060	48,803	0	277,863	212,538	65,325

