

40-377

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Stratford County Name: HAMILTON & WEBSTER Date Budget Adopted: 03/09/09
(Date) xxx/xxx/xx

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.

515-838-2311
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>13,904,956</u>		2b <u>13,810,567</u>
	DEBT SERVICE	3a <u>13,904,956</u>		3b <u>13,810,567</u>
	Ag Land	4a <u>625,779</u>		

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General Levy	5 112,630	111,866	43 8.10000
(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 29,000	28,803	52 2.08559
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	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 141,630	140,669	
384.1	3.00375		Ag Land	26 1,880	1,880	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 143,510	142,549	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 3,754	3,729	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 12,205	12,122	0.87774
	Amt Nec		Other Employee Benefits	31 12,300	12,217	0.88458
Total Employee Benefit Levies (29,30,31)				32 24,505	24,339	65 1.76232
Sub Total Special Revenue Levies (28+32)				33 28,259	28,068	
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 28,259	28,068	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	48,000	70 3.47560
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 220,097	218,617	72 15.69351

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

Stratford

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	107,469	117,265		-2,809	30,167		252,092	603,510	855,602
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	285,574	153,599		54,421	10,650		504,244	1,040,881	1,545,125
Actual Expenditures Except End Bal (pg 12, line 259) *	3	292,195	108,350		58,715	0		459,260	1,008,467	1,467,727
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	100,848	162,514	0	-7,103	40,817	0	297,076	635,924	933,000
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	100,848	162,514	0	-7,103	40,817	0	297,076	635,924	933,000
Re-Est Revenues	6	292,230	138,227	0	57,535	17,500	0	505,492	941,606	1,447,098
Re-Est Expenditures	7	322,033	60,175	0	49,608	0	0	431,816	870,627	1,302,443
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	71,045	240,566	0	824	58,317	0	370,752	706,903	1,077,655
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	71,045	240,566	0	824	58,317	0	370,752	706,903	1,077,655
Revenues	11	310,617	162,659	0	48,328	1,018,000	0	1,539,604	912,406	2,452,010
Expenditures	12	314,330	132,906	0	48,328	998,000	0	1,493,564	866,815	2,360,379
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	67,332	270,319	0	824	78,317	0	416,792	752,494	1,169,286

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF Stratford

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2010	2009	2008
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,760							5,760	5,760	5,760
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	37,150	1,900						39,050	39,150	32,210
Ambulance	6	39,540	1,562						41,102	41,347	41,049
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	147
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	82,650	3,462	0			0		86,112	86,457	79,166
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,400	94,647						100,047	44,507	75,550
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		200						200	200	122
Traffic Control and Safety	15	1,000							1,000	1,000	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		7,000						7,000	0	0
TOTAL (lines 12 - 21)	22	6,400	101,847	0			0		108,247	45,707	75,672
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,415							1,415	1,315	6,265
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	3,850	505						4,355	3,550	2,703
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	0
TOTAL (lines 23 - 29)	30	5,765	505	0			0		6,270	5,365	8,968
CULTURE & RECREATION											
Library Services	31	34,035	9,803						43,838	44,383	43,984
Museum, Band and Theater	32								0	0	0
Parks	33	25,850	1,197						27,047	19,996	31,841
Recreation	34	51,430	3,652						55,082	55,428	58,595
Cemetery	35	3,800							3,800	3,800	3,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	115,115	14,652	0			0		129,767	123,607	138,220

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,900							1,900	0	0
Economic Development	40	4,300							4,300	4,776	4,529
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	7,000							7,000	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	13,200	0	0			0		13,200	4,776	4,529
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	740						6,240	3,812	4,330
Clerk, Treasurer, & Finance Adm.	47	21,900	5,900						27,800	26,019	37,381
Elections	48	1,000							1,000	0	579
Legal Services & City Attorney	49	1,000							1,000	5,000	1,928
City Hall & General Buildings	50	18,400							18,400	59,765	30,598
Tort Liability	51	30,900	2,100						33,000	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	78,700	8,740	0			0		87,440	94,596	74,816
DEBT SERVICE											
Gov Capital Projects	54		0		48,328				48,328	49,608	68,698
TIF Capital Projects	55					980,000			980,000	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		980,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	301,830	129,206	0	48,328	980,000	0		980,000	0	0
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							142,676	142,676	159,311	331,461
Sewer Utility	60							82,530	82,530	82,752	77,602
Electric Utility	61							535,659	535,659	523,718	509,346
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							93,450	93,450	92,346	77,558
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							854,315	854,315	858,127	995,967
TOTAL ALL EXPENDITURES (lines 58+74)	74	301,830	129,206	0	48,328	980,000	0	854,315	2,313,679	1,268,243	1,446,036
Regular Transfers Out	75	12,500	3,700			18,000		12,500	46,700	34,200	21,691
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	12,500	3,700	0	0	18,000	0	12,500	46,700	34,200	21,691
Total Expenditures & Fund Transfers Out (lines 75+78)	78	314,330	132,906	0	48,328	998,000	0	866,815	2,360,379	1,302,443	1,467,727
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	67,332	270,319	0	824	78,317	0	752,494	1,169,286	1,077,655	933,000

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	142,549	28,068		48,000	0			218,617	220,425	211,657
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	142,549	28,068		48,000	0			218,617	220,425	211,657
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	961	191		328	0			1,480	0	0
Utility franchise tax	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		62,400						62,400	50,202	53,900
Subtotal - Other City Taxes (lines 6 thru 12)	13	961	62,591		328	0			63,880	50,202	53,900
Licenses & Permits	14	1,190							1,190	890	1,356
Use of Money & Property	15	2,900						12,100	15,000	41,850	34,016
Intergovernmental:											
Federal Grants & Reimbursements	16	0				300,000			300,000	0	3,492
Road Use Taxes	17		63,000						63,000	63,225	63,912
Other State Grants & Reimbursements	18		7,000			680,000			687,000	0	100
Local Grants & Reimbursements	19	26,817							26,817	26,817	23,195
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,817	70,000	0	0	980,000		0	1,076,817	90,042	90,699
Charges for Fees & Service:											
Water Utility	21							137,800	137,800	130,600	306,495
Sewer Utility	22							79,900	79,900	81,600	65,555
Electric Utility	23							585,600	585,600	594,400	561,243
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							97,006	97,006	98,606	80,313
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	79,500							79,500	86,500	77,112
Subtotal - Charges for Service (lines 21 thru 33)	34	79,500	0		0	0		900,306	979,806	991,706	1,090,718
Special Assessments	35								0	0	0
Miscellaneous	36	48,000	2,000			0			50,000	17,783	41,088
Other Financing Sources:											
Regular Operating Transfers In	37	8,700	0		0	38,000		0	46,700	34,200	21,691
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,700	0	0	0	38,000		0	46,700	34,200	21,691
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,700	0	0	0	38,000		0	46,700	34,200	21,691
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	310,617	162,659	0	48,328	1,018,000	0	912,406	2,452,010	1,447,098	1,545,125
Beginning Fund Balance July 1	44	71,045	240,566	0	824	58,317	0	706,903	1,077,655	933,000	855,602
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	381,662	403,225	0	49,152	1,076,317	0	1,619,309	3,529,665	2,380,098	2,400,727

CITY OF Stratford
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	142,549	28,068		48,000	0			218,617	220,425	211,657
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,549	28,068		48,000	0			218,617	220,425	211,657
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	961	62,591		328	0			63,880	50,202	53,900
Licenses & Permits	7	1,190	0					0	1,190	890	1,356
Use of Money and Property	8	2,900	0	0	0	0	0	12,100	15,000	41,850	34,016
Intergovernmental	9	26,817	70,000	0	0	980,000		0	1,076,817	90,042	90,699
Charges for Fees & Service	10	79,500	0		0	0	0	900,306	979,806	991,706	1,090,718
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	48,000	2,000		0	0		0	50,000	17,783	41,088
Sub-Total Revenues	13	301,917	162,659	0	48,328	980,000	0	912,406	2,405,310	1,412,898	1,523,434
Other Financing Sources:											
Total Transfers In	14	8,700	0	0	0	38,000	0	0	46,700	34,200	21,691
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	310,617	162,659	0	48,328	1,018,000	0	912,406	2,452,010	1,447,098	1,545,125
Expenditures & Other Financing Uses											
Public Safety	18	82,650	3,462	0			0		86,112	86,457	79,166
Public Works	19	6,400	101,847	0			0		108,247	45,707	75,672
Health and Social Services	20	5,765	505	0			0		6,270	5,365	8,968
Culture and Recreation	21	115,115	14,652	0			0		129,767	123,607	138,220
Community and Economic Development	22	13,200	0	0			0		13,200	4,776	4,529
General Government	23	78,700	8,740	0			0		87,440	94,596	74,816
Debt Service	24	0	0	0	48,328		0		48,328	49,608	68,698
Capital Projects	25	0	0	0		980,000	0		980,000	0	0
Total Government Activities Expenditures	26	301,830	129,206	0	48,328	980,000	0		1,459,364	410,116	450,069
Business Type Proprietary: Enterprise & ISF	27							854,315	854,315	858,127	995,967
Total Gov & Bus Type Expenditures	28	301,830	129,206	0	48,328	980,000	0	854,315	2,313,679	1,268,243	1,446,036
Total Transfers Out	29	12,500	3,700	0	0	18,000	0	12,500	46,700	34,200	21,691
Total ALL Expenditures/Fund Transfers Out	30	314,330	132,906	0	48,328	998,000	0	866,815	2,360,379	1,302,443	1,467,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,713	29,753	0	0	20,000	0	45,591	91,631	144,655	77,398
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	71,045	240,566	0	824	58,317	0	706,903	1,077,655	933,000	855,602
Ending Fund Balance June 30	35	67,332	270,319	0	824	78,317	0	752,494	1,169,286	1,077,655	933,000

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

City Name: Stratford

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	1992 Waste Water Treatment Plant	315,000	1992	24,000	2,250	0	26,250	26,250	0
(2)	2004 GO Pool Bond	400,000	2004	40,000	8,328	0	48,328		48,328
(3)	2007 Water Revenue Bond	350,000	Oct 2007	29,000	12,028	0	41,028	41,028	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			93,000	22,606	0	115,606	67,278	48,328

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

Fiscal Year

2010

City Name: Stratford

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				93,000	22,606	0	115,606	67,278	48,328

