

# 40-377

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Stratford County Name: HAMILTON & WEBSTER Date Budget Adopted: 03/11/13  
(Date) xx/xx/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.

County Auditor Date Stamp		515-838-2311 Telephone Number	Signature		
<b>January 1, 2012 Property Valuations</b>					
Regular	2a	With Gas & Electric <b>15,187,290</b>	2b	Without Gas & Electric 15,112,595	Last Official Census <b>743</b>
<b>Debt Service Value</b>	3a	<b>15,187,290</b>	3b	15,112,595	
Ag Land	4a	<b>801,270</b>			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	123,017	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(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	39,000	52 2.56794
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>162,017</b>	<b>161,220</b>
384.1	3.00375		Ag Land	26	2,407	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>164,424</b>	<b>163,627</b>
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	4,101	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	19,000	1.25105
Rules	Amt Nec		Other Employee Benefits	31	9,000	0.59260
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>28,000</b>	<b>27,862</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>32,101</b>	<b>31,942</b>
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)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>
<b>Total Special Revenue Levies</b>				39	<b>32,101</b>	<b>31,942</b>
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>	40	<b>47,390</b>	40 <b>47,157</b>
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>	41		41 <b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>243,915</b>	42 <b>242,726</b>
				72		<b>15.90196</b>

**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.

( 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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	157,397	242,018	0	1,769	79,434	0	480,618	855,160	1,335,778	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,728	290,880	0	51,075	25,162	0	628,845	1,157,527	1,786,372	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,416	232,638	0	50,968	0	0	527,022	1,155,603	1,682,625	
Ending Fund Balance June 30 (pg 12, line 270) *	4	175,709	300,260	0	1,876	104,596	0	582,441	857,084	1,439,525	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	175,709	300,260	0	1,876	104,596	0	582,441	857,084	1,439,525	
Re-Est Revenues	6	239,464	1,103,172	0	49,213	22,500	0	1,414,349	1,071,800	2,486,149	
Re-Est Expenditures	7	248,678	983,506	0	49,213	0	0	1,281,397	957,390	2,238,787	
Ending Fund Balance	8	166,495	419,926	0	1,876	127,096	0	715,393	971,494	1,686,887	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	166,495	419,926	0	1,876	127,096	0	715,393	971,494	1,686,887	
Revenues	10	244,678	533,084	0	47,390	20,000	0	845,152	1,080,500	1,925,652	
Expenditures	11	258,874	500,933	0	47,390	0	0	807,197	1,013,595	1,820,792	
Ending Fund Balance	12	152,299	452,077	0	1,876	147,096	0	753,348	1,038,399	1,791,747	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Stratford

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,944							5,944	5,944	5,944
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,650	1,650						52,300	47,791	31,145
Ambulance	6		65,400						65,400	212,300	57,806
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	159
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	56,694	67,050	0			0		123,744	266,135	95,054
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,600	112,460						118,060	115,920	101,454
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		0						0	200	0
Traffic Control and Safety	15	0							0	10,000	13,572
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								0	0	0
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	5,600	112,460	0			0		118,060	126,120	115,026
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	1,470							1,470	1,415	1,715
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	3,300	1,150						4,450	3,950	3,324
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	30
TOTAL (lines 23 - 29)	30	5,270	1,150	0			0		6,420	5,865	5,069
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,928	3,325						38,253	37,203	52,734
Museum, Band and Theater	32								0	0	0
Parks	33	4,800	0						4,800	5,750	16,288
Recreation	34	56,250	4,850						61,100	57,740	48,579
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	99,778	8,175	0			0		107,953	104,493	121,401

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,700							1,700	1,800	2,506
Economic Development	40	2,972							2,972	2,800	2,892
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42	0							0	0	100
Other Com & Econ Development	43		296,683						296,683	634,662	34,937
TOTAL (lines 39 - 44)	45	4,672	296,683	0			0		301,355	639,262	40,435
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500	800						6,300	6,400	4,812
Clerk, Treasurer, & Finance Adm.	47	25,500	10,515						36,015	34,125	27,473
Elections	48	1,000							1,000	1,000	901
Legal Services & City Attorney	49	2,000							2,000	1,000	2,872
City Hall & General Buildings	50	40,360							40,360	31,450	24,397
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	74,360	11,315	0			0		85,675	73,975	60,455
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				47,390				0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	246,374	496,833	0	47,390	0	0		790,597	1,265,063	488,408
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							131,250	131,250	121,960	92,714
Sewer Utility	60							70,670	70,670	70,580	69,907
Electric Utility	61							631,825	631,825	611,150	537,347
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							103,000	103,000	102,900	97,693
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							64,350	64,350	25,800	243,015
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,001,095	1,001,095	932,390	1,040,676
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	246,374	496,833	0	47,390	0	0	1,001,095	1,791,692	2,197,453	1,529,084
Regular Transfers Out	75	12,500	4,100			0		12,500	29,100	41,334	153,541
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	0	0
<b>Total ALL Transfers Out</b>	77	12,500	4,100	0	0	0	0	12,500	29,100	41,334	153,541
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	258,874	500,933	0	47,390	0	0	1,013,595	1,820,792	2,238,787	1,682,625
<b>Ending Fund Balance June 30</b>	79	152,299	452,077	0	1,876	147,096	0	1,038,399	1,791,747	1,686,887	1,439,525

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	163,627	31,942		47,157	0			242,726	231,978	220,200
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	163,627	31,942		47,157	0			242,726	231,978	220,200
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	797	159		233	0			1,189	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		55,800						55,800	54,400	57,717
Subtotal - Other City Taxes (lines 6 thru 12)	13	797	55,959		233	0			56,989	54,400	57,717
Licenses & Permits	14	1,650							1,650	1,450	1,414
Use of Money & Property	15	700	500					2,000	3,200	3,300	3,365
Intergovernmental:											
Federal Grants & Reimbursements	16	0	296,683					0	296,683	668,916	56,815
Road Use Taxes	17		67,000						67,000	67,000	70,474
Other State Grants & Reimbursements	18		0			0		0	0	0	5,499
Local Grants & Reimbursements	19	33,783							33,783	32,000	37,869
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,783	363,683	0	0	0		0	397,466	767,916	170,657
Charges for Fees & Service:											
Water Utility	21							191,700	191,700	198,800	185,161
Sewer Utility	22							99,200	99,200	102,100	94,974
Electric Utility	23							671,200	671,200	652,000	650,147
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							105,000	105,000	105,000	102,827
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								0	0	0
Other Fees & Charges for Service	33	15,500	75,000						90,500	90,000	100,216
Subtotal - Charges for Service (lines 21 thru 33)	34	15,500	75,000		0	0		1,067,100	1,157,600	1,147,900	1,133,325
Special Assessments	35								0	0	0
Miscellaneous	36	19,521	6,000					11,400	36,921	237,871	46,153
Other Financing Sources:											
Regular Operating Transfers In	37	9,100	0		0	20,000		0	29,100	41,334	153,541
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,100	0	0	0	20,000	0	0	29,100	41,334	153,541
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	9,100	0	0	0	20,000	0	0	29,100	41,334	153,541
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	244,678	533,084	0	47,390	20,000	0	1,080,500	1,925,652	2,486,149	1,786,372
Beginning Fund Balance July 1	44	166,495	419,926	0	1,876	127,096	0	971,494	1,686,887	1,439,525	1,335,778
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	411,173	953,010	0	49,266	147,096	0	2,051,994	3,612,539	3,925,674	3,122,150

**CITY OF Stratford**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	163,627	31,942		47,157	0			242,726	231,978	220,200
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	163,627	31,942		47,157	0			242,726	231,978	220,200
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	797	55,959		233	0			56,989	54,400	57,717
Licenses & Permits	7	1,650	0					0	1,650	1,450	1,414
Use of Money and Property	8	700	500	0	0	0	0	2,000	3,200	3,300	3,365
Intergovernmental	9	33,783	363,683	0	0	0		0	397,466	767,916	170,657
Charges for Fees & Service	10	15,500	75,000		0	0	0	1,067,100	1,157,600	1,147,900	1,133,325
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,521	6,000		0	0		11,400	36,921	237,871	46,153
Sub-Total Revenues	13	235,578	533,084	0	47,390	0	0	1,080,500	1,896,552	2,444,815	1,632,831
<b>Other Financing Sources:</b>											
Total Transfers In	14	9,100	0	0	0	20,000	0	0	29,100	41,334	153,541
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	0
Total Revenues and Other Sources	17	244,678	533,084	0	47,390	20,000	0	1,080,500	1,925,652	2,486,149	1,786,372
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	56,694	67,050	0			0		123,744	266,135	95,054
Public Works	19	5,600	112,460	0			0		118,060	126,120	115,026
Health and Social Services	20	5,270	1,150	0			0		6,420	5,865	5,069
Culture and Recreation	21	99,778	8,175	0			0		107,953	104,493	121,401
Community and Economic Development	22	4,672	296,683	0			0		301,355	639,262	40,435
General Government	23	74,360	11,315	0			0		85,675	73,975	60,455
Debt Service	24	0	0	0	47,390		0		47,390	49,213	50,968
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	246,374	496,833	0	47,390	0	0		790,597	1,265,063	488,408
Business Type Proprietary: Enterprise & ISF	27							1,001,095	1,001,095	932,390	1,040,676
Total Gov & Bus Type Expenditures	28	246,374	496,833	0	47,390	0	0	1,001,095	1,791,692	2,197,453	1,529,084
Total Transfers Out	29	12,500	4,100	0	0	0	0	12,500	29,100	41,334	153,541
Total ALL Expenditures/Fund Transfers Out	30	258,874	500,933	0	47,390	0	0	1,013,595	1,820,792	2,238,787	1,682,625
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,196	32,151	0	0	20,000	0	66,905	104,860	247,362	103,747
Beginning Fund Balance July 1	33	166,495	419,926	0	1,876	127,096	0	971,494	1,686,887	1,439,525	1,335,778
Ending Fund Balance June 30	34	152,299	452,077	0	1,876	147,096	0	1,038,399	1,791,747	1,686,887	1,439,525

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

City Name: Stratford

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2004 GO Pool Bond	400,000	0	45,000	1,890	500	47,390		47,390
-2 2010 Water Plant Revenue Bond	392,000	2011	16,000	10,350	863	27,213	27,213	0
-3						0		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			61,000	12,240	1,363	74,603	27,213	47,390

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

Fiscal Year  
2014

City Name: Stratford

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			61,000	12,240	1,363	74,603	27,213	47,390



RECEIVED

40-377

MAY 15 2014

FILED

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HAMILTON & WEBSTER County, Iowa:

The City Council of Stratford in said County/Countries met on May 12, 2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2014-21

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON Stratford April 30, 2014.)

Be it Resolved by the Council of the City of Stratford Section 1. Following notice published April 30, 2014

and the public hearing held, May 12, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Rachel Cahill, City Clerk/Finance Officer, Passed this 12 day of May, 2014

Signature of Mike Heperony, Mayor, Passed this 12 day of May, 2014