

40-377

Adoption of Budget and Certification of City Taxes

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

The City of: Stratford County Name: HAMILTON & WEBSTER Date Budget Adopted: 2/10/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-838-2311
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 743	
	Regular	2a	14,775,038	2b		14,688,647
	DEBT SERVICE	3a	14,775,038	3b		14,688,647
	Ag Land	4a	792,169			

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	5 119,678	118,978	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	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 39,000	38,772	52 2.63959
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 158,678	157,750	
384.1	3.00375	Ag Land	26 2,379	2,379	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 161,057	160,129	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,988	3,965	64 0.26991
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,000	17,895	1.21829
Rules	Amt Nec	Other Employee Benefits	31 10,000	9,942	0.67685
Total Employee Benefit Levies (29,30,31)			32 28,000	27,837	65 1.89514
Sub Total Special Revenue Levies (28+32)			33 31,988	31,802	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 31,988	31,802	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,730	30,550	70 2.07986
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 223,775	222,481	72 14.98450

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	46,347	429,622	0	1,876	104,596	0	582,441	857,084	1,439,525
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	289,874	254,135	0	92,960	27,950		664,919	1,455,130	2,120,049
Actual Expenditures Except End Bal (pg 12, line 259) *	3	282,879	263,670	0	94,400	5,162		646,111	924,166	1,570,277
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,342	420,087	0	436	127,384	0	601,249	1,388,048	1,989,297
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	53,342	420,087	0	436	127,384	0	601,249	1,388,048	1,989,297
Re-Est Revenues	6	244,679	533,083	0	47,390	20,000	0	845,152	1,080,500	1,925,652
Re-Est Expenditures	7	258,874	500,933	0	47,390	0	0	807,197	1,013,595	1,820,792
Ending Fund Balance	8	39,147	452,237	0	436	147,384	0	639,204	1,454,953	2,094,157
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	39,147	452,237	0	436	147,384	0	639,204	1,454,953	2,094,157
Revenues	10	249,386	561,017	0	31,092	20,000	0	861,495	1,503,450	2,364,945
Expenditures	11	259,872	499,940	0	30,730	0	0	790,542	1,511,170	2,301,712
Ending Fund Balance	12	28,661	513,314	0	798	167,384	0	710,157	1,447,233	2,157,390

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

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

CITY OF 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	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	50,950	1,650						52,600	52,300	46,176
Ambulance	6	10,500	60,100						70,600	65,400	186,170
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	47
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,494	61,750	0			0		129,244	123,744	238,337
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,800	60,450						68,250	116,960	36,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		0						0	0	0
Traffic Control and Safety	15	0							0	0	40,293
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	7,800	60,450	0			0		68,250	116,960	76,869
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,600							1,600	1,470	1,551
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	1,140						4,440	4,450	2,254
Community Mental Health	28								0	0	0
Other Health and Social Services	29	600							600	500	298
TOTAL (lines 23 - 29)	30	5,500	1,140	0			0		6,640	6,420	4,103
CULTURE & RECREATION											
Library Services	31	35,878	3,100						38,978	38,253	40,720
Museum, Band and Theater	32								0	0	0
Parks	33	7,150	600						7,750	4,800	14,677
Recreation	34	50,900	4,300						55,200	61,100	53,870
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	97,728	8,000	0			0		105,728	107,953	113,067

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,700							1,700	1,700	3,169
Economic Development	40		3,000							3,000	2,972	4,181
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42		100							100	0	100
Other Com & Econ Development	43			348,100						348,100	296,683	14,292
TOTAL (lines 39 - 44)	45		4,800	348,100	0			0		352,900	301,355	21,742
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,500	900						6,400	6,400	4,245
Clerk, Treasurer, & Finance Adm.	47		25,500	10,700						36,200	37,015	28,103
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,500							2,500	2,000	1,615
City Hall & General Buildings	50		29,550	0						29,550	40,360	26,314
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		64,050	11,600	0			0		75,650	86,775	60,277
DEBT SERVICE	54					30,730				30,730	47,390	94,401
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		247,372	491,040	0	30,730	0	0		769,142	790,597	608,796
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								138,800	138,800	134,250	140,976
Sewer Utility	60								579,800	579,800	73,670	66,492
Electric Utility	61								652,600	652,600	638,825	548,149
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								101,500	101,500	103,000	95,981
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								25,870	25,870	51,350	25,800
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,498,570	1,498,570	1,001,095	877,398
TOTAL ALL EXPENDITURES (lines 58+74)	74		247,372	491,040	0	30,730	0	0	1,498,570	2,267,712	1,791,692	1,486,194
Regular Transfers Out	75		12,500	8,900			0		12,600	34,000	29,100	84,080
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	0	0
Total ALL Transfers Out	77		12,500	8,900	0	0	0	0	12,600	34,000	29,100	84,080
Total Expenditures & Fund Transfers Out (lines 75+76)	78		259,872	499,940	0	30,730	0	0	1,511,170	2,301,712	1,820,792	1,570,274
Ending Fund Balance June 30	79		28,661	513,314	0	798	167,384	0	1,447,233	2,157,390	2,094,157	1,989,297

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	160,129	31,802		30,550	0			222,481	243,914	226,648
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	160,129	31,802		30,550	0			222,481	243,914	226,648
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	928	186		180	0			1,294	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		29,500						29,500	55,800	56,763
Subtotal - Other City Taxes (lines 6 thru 12)	13	928	29,686		180	0			30,794	55,800	56,763
Licenses & Permits	14	1,650							1,650	1,450	2,607
Use of Money & Property	15	700	100					2,300	3,100	3,200	3,454
Intergovernmental:											
Federal Grants & Reimbursements	16	0	343,100					377,250	720,350	296,683	12,750
Road Use Taxes	17		70,000						70,000	67,000	71,154
Other State Grants & Reimbursements	18	1,914	329		362	0		50,300	52,905	0	0
Local Grants & Reimbursements	19	33,344							33,344	33,783	32,234
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,258	413,429	0	362	0		427,550	876,599	397,466	116,138
Charges for Fees & Service:											
Water Utility	21							191,300	191,300	191,700	542,691
Sewer Utility	22							94,800	94,800	99,200	93,956
Electric Utility	23							674,200	674,200	671,200	651,751
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							102,200	102,200	105,000	99,772
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	15,000	75,000						90,000	90,500	83,464
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	75,000		0	0	0	1,062,500	1,152,500	1,157,600	1,471,634
Special Assessments	35								0	0	0
Miscellaneous	36	21,721	11,000			0		11,100	43,821	37,122	113,409
Other Financing Sources:											
Regular Operating Transfers In	37	14,000	0		0	20,000		0	34,000	29,100	84,080
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	14,000	0	0	0	20,000	0	0	34,000	29,100	84,080
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0				0	0	45,313
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,000	0	0	0	20,000	0	0	34,000	29,100	129,393
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	249,386	561,017	0	31,092	20,000	0	1,503,450	2,364,945	1,925,652	2,120,046
Beginning Fund Balance July 1	44	39,147	452,237	0	436	147,384	0	1,454,953	2,094,157	1,989,297	1,439,525
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	288,533	1,013,254	0	31,528	167,384	0	2,958,403	4,459,102	3,914,949	3,559,571

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

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	160,129	31,802		30,550	0			222,481	243,914	226,648
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	160,129	31,802		30,550	0			222,481	243,914	226,648
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	928	29,686		180	0			30,794	55,800	56,763
Licenses & Permits	7	1,650	0					0	1,650	1,450	2,607
Use of Money and Property	8	700	100	0	0	0	0	2,300	3,100	3,200	3,454
Intergovernmental	9	35,258	413,429	0	362	0		427,550	876,599	397,466	116,138
Charges for Fees & Service	10	15,000	75,000		0	0	0	1,062,500	1,152,500	1,157,600	1,471,634
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,721	11,000		0	0		11,100	43,821	37,122	113,409
Sub-Total Revenues	13	235,386	561,017	0	31,092	0	0	1,503,450	2,330,945	1,896,552	1,990,653
Other Financing Sources:											
Total Transfers In	14	14,000	0	0	0	20,000	0	0	34,000	29,100	84,080
Proceeds of Debt	15	0	0	0	0	0		0	0	0	45,313
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	249,386	561,017	0	31,092	20,000	0	1,503,450	2,364,945	1,925,652	2,120,046
Expenditures & Other Financing Uses											
Public Safety	18	67,494	61,750	0			0		129,244	123,744	238,337
Public Works	19	7,800	60,450	0			0		68,250	116,960	76,869
Health and Social Services	20	5,500	1,140	0			0		6,640	6,420	4,103
Culture and Recreation	21	97,728	8,000	0			0		105,728	107,953	113,067
Community and Economic Development	22	4,800	348,100	0			0		352,900	301,355	21,742
General Government	23	64,050	11,600	0			0		75,650	86,775	60,277
Debt Service	24	0	0	0	30,730		0		30,730	47,390	94,401
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	247,372	491,040	0	30,730	0	0		769,142	790,597	608,796
Business Type Proprietary: Enterprise & ISF	27							1,498,570	1,498,570	1,001,095	877,398
Total Gov & Bus Type Expenditures	28	247,372	491,040	0	30,730	0	0	1,498,570	2,267,712	1,791,692	1,486,194
Total Transfers Out	29	12,500	8,900	0	0	0	0	12,600	34,000	29,100	84,080
Total ALL Expenditures/Fund Transfers Out	30	259,872	499,940	0	30,730	0	0	1,511,170	2,301,712	1,820,792	1,570,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-10,486	61,077	0	362	20,000	0	-7,720	63,233	104,860	549,772
Beginning Fund Balance July 1	33	39,147	452,237	0	436	147,384	0	1,454,953	2,094,157	1,989,297	1,439,525
Ending Fund Balance June 30	34	28,661	513,314	0	798	167,384	0	1,447,233	2,157,390	2,094,157	1,989,297

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

City Name: Stratford

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2010 Water Plant Bond	392,000	2011	16,000	9,870	822	26,692	26,692	0
(2)	2013 Water Infrastructure Bond	403,839	2013	20,000	10,230	500	30,730		30,730
(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			36,000	20,100	1,322	57,422	26,692	30,730

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				36,000	20,100	1,322	57,422	26,692	30,730

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

City Name: Stratford

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			36,000	20,100	1,322	57,422	26,692	30,730

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

City Name: Stratford

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			36,000	20,100	1,322	57,422	26,692	30,730

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Stratford

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			36,000	20,100	1,322	57,422	26,692	30,730

