

# 16-140

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: STANWOOD County Name: CEDAR Date Budget Adopted: 03/12/08  
(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.

563-942-3340  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	14,153,095 2b	13,823,059	
DEBT SERVICE 3a	16,737,891 3b	16,407,855	
Ag Land 4a	157,724		

### 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	5 114,640	111,967	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 10,865	10,612	52 0.76768
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>			25 125,505	122,579	
384.1	3.00375	Ag Land	26 474	474	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 125,979	123,053	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 17,142	16,804	70 1.02414
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 143,121	139,857	72 9.89182

### 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

**STANWOOD**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	160,939	167,441		1,042	-12,017		317,405	111,396	428,801
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	252,237	218,431		50,020	21,246		541,934	134,845	676,779
Actual Expenditures Except End Bal (pg 12, line 259) *	3	290,226	158,384		49,754	9,035		507,399	186,994	694,393
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	122,950	227,488		1,308	194	0	351,940	59,247	411,187
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	122,950	227,488	0	1,308	194	0	351,940	59,247	411,187
Re-Est Revenues	6	234,018	127,983	76,116	39,690	0	0	477,807	151,592	629,399
Re-Est Expenditures	7	248,829	159,264	28,226	39,688	0	0	476,007	150,120	626,127
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	108,139	196,207	47,890	1,310	194	0	353,740	60,719	414,459
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	108,139	196,207	47,890	1,310	194	0	353,740	60,719	414,459
Revenues	11	223,367	127,968	74,674	44,930	225,000	0	695,939	155,525	851,464
Expenditures	12	227,845	113,902	107,788	44,930	225,000	0	719,465	121,494	840,959
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	103,661	210,273	14,776	1,310	194	0	330,214	94,750	424,964

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	83,390
TIF Non-Bond Loans & Debt - Owed to Other Entities	5,315
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>88,705</b>

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	25,719							25,719	24,970	24,970
Jail	2								0	0	0
Emergency Management	3	1,660							1,660	3,350	816
Flood Control	4								0	0	0
Fire Department	5	17,846							17,846	17,349	43,160
Ambulance	6	17,453							17,453	25,074	10,337
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,728	0	0			0		62,728	70,793	79,283
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	18,902	62,502						81,404	59,369	85,525
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,700	15,000						17,700	17,450	16,038
Traffic Control and Safety	15		300						300	821	55
Snow Removal	16		600						600	2,550	497
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	0	0
Airport	19								0	0	0
Garbage	20	43,630							43,630	43,530	42,986
Other Public Works	21		1,500						1,500	37,137	1,950
TOTAL (lines 12 - 21)	22	65,232	80,402	0			0		145,634	160,857	147,051
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,283	1,500						21,783	20,872	18,540
Museum, Band and Theater	32								0	0	0
Parks	33	3,650							3,650	8,611	39,631
Recreation	34	300							300	300	792
Cemetery	35	600							600	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,833	1,500	0			0		26,333	30,283	59,463

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,750	1,728
Economic Development	40	1,750							1,750	2,265	2,200
Housing and Urban Renewal	41								0	250	40,894
Planning & Zoning	42	2,240							2,240	2,240	1,167
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,990	0	0			0		4,990	6,505	45,989
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,700							5,700	5,147	3,854
Clerk, Treasurer, & Finance Adm.	47	16,222							16,222	19,722	18,349
Elections	48	1,000							1,000	2,950	0
Legal Services & City Attorney	49	8,000							8,000	4,500	4,942
City Hall & General Buildings	50	3,292							3,292	5,092	2,982
Tort Liability	51	4,200							4,200	4,200	3,984
Other General Government	52	23,780							23,780	24,580	42,544
TOTAL (lines 46 - 52)	53	62,194	0	0			0		62,194	66,191	76,655
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				44,930				44,930	39,688	49,754
Gov Capital Projects	55					225,000			225,000	0	0
TIF Capital Projects	56			80,000					80,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	80,000		225,000	0		305,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	219,977	81,902	80,000	44,930	225,000	0		651,809	374,317	458,195
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							77,927	77,927	87,749	111,270
Sewer Utility	60							40,047	40,047	0	64,959
Electric Utility	61								0	42,061	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							3,520	3,520	0	0
Enterprise DEBT SERVICE	70								0	20,310	10,765
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							121,494	121,494	150,120	186,994
TOTAL ALL EXPENDITURES (lines 58+74)	74	219,977	81,902	80,000	44,930	225,000	0	121,494	773,303	524,437	645,189
Regular Transfers Out	75	7,868	32,000						39,868	27,838	49,204
Internal TIF Loan / Repayment Transfers Out	76			27,788					27,788	73,852	0
Total ALL Transfers Out	77	7,868	32,000	27,788	0	0	0	0	67,656	101,690	49,204
Total Expenditures & Fund Transfers Out (lines 75+78)	78	227,845	113,902	107,788	44,930	225,000	0	121,494	840,959	626,127	694,393
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	103,661	210,273	14,776	1,310	194	0	94,750	424,964	414,459	411,187

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	123,053	0		16,804	0			139,857	144,985	139,875
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	123,053	0		16,804	0			139,857	144,985	139,875
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			74,674					74,674	29,490	69,879
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,926	0		338	0			3,264	2,875	3,194
Utility franchise tax	7	2,225							2,225	2,223	2,159
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		37,500						37,500	46,500	32,090
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,151	37,500		338	0			42,989	51,598	37,443
Licenses & Permits	14	860							860	810	845
Use of Money & Property	15	10,000	4,500					2,500	17,000	16,865	20,425
Intergovernmental:											
Federal Grants & Reimbursements	16	2,835							2,835	1,993	13,509
Road Use Taxes	17		57,900						57,900	57,300	56,675
Other State Grants & Reimbursements	18	920							920	1,098	44,146
Local Grants & Reimbursements	19	17,919							17,919	18,605	24,172
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,674	57,900	0	0	0		0	79,574	78,996	138,502
Charges for Fees & Service:											
Water Utility	21							83,700	83,700	83,172	79,030
Sewer Utility	22							50,325	50,325	49,400	50,564
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	46,785							46,785	46,135	46,140
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							2,000	2,000	2,000	2,056
Other Fees & Charges for Service	33	10,275							10,275	10,250	7,976
Subtotal - Charges for Service (lines 21 thru 33)	34	57,060	0		0	0	0	136,025	193,085	190,957	185,766
Special Assessments	35	524							524	524	0
Miscellaneous	36	5,045	5,200						10,245	13,484	34,840
Other Financing Sources:											
Regular Operating Transfers In	37		22,868		0			17,000	39,868	27,838	49,204
Internal TIF Loan Transfers In	38				27,788				27,788	73,852	0
Subtotal ALL Operating Transfers In	39	0	22,868	0	27,788	0	0	17,000	67,656	101,690	49,204
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					225,000			225,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	22,868	0	27,788	225,000	0	17,000	292,656	101,690	49,204
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	223,367	127,968	74,674	44,930	225,000	0	155,525	851,464	629,399	676,779
Beginning Fund Balance July 1	44	108,139	196,207	47,890	1,310	194	0	60,719	414,459	411,187	428,801
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	331,506	324,175	122,564	46,240	225,194	0	216,244	1,265,923	1,040,586	1,105,580

CITY OF

STANWOOD

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	123,053	0		16,804	0			139,857	144,985	139,875
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	123,053	0		16,804	0			139,857	144,985	139,875
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			74,674					74,674	29,490	69,879
Other City Taxes	6	5,151	37,500		338	0			42,989	51,598	37,443
Licenses & Permits	7	860	0					0	860	810	845
Use of Money and Property	8	10,000	4,500	0	0	0	0	2,500	17,000	16,865	20,425
Intergovernmental	9	21,674	57,900	0	0	0		0	79,574	78,996	138,502
Charges for Fees & Service	10	57,060	0		0	0	0	136,025	193,085	190,957	185,766
Special Assessments	11	524	0		0	0		0	524	524	0
Miscellaneous	12	5,045	5,200		0	0	0	0	10,245	13,484	34,840
Sub-Total Revenues	13	223,367	105,100	74,674	17,142	0	0	138,525	558,808	527,709	627,575
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	22,868	0	27,788	0	0	17,000	67,656	101,690	49,204
Proceeds of Debt	15	0	0	0	0	225,000		0	225,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	223,367	127,968	74,674	44,930	225,000	0	155,525	851,464	629,399	676,779
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	62,728	0	0			0		62,728	70,793	79,283
Public Works	19	65,232	80,402	0			0		145,634	160,857	147,051
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,833	1,500	0			0		26,333	30,283	59,463
Community and Economic Development	22	4,990	0	0			0		4,990	6,505	45,989
General Government	23	62,194	0	0			0		62,194	66,191	76,655
Debt Service	24	0	0	0	44,930		0		44,930	39,688	49,754
Capital Projects	25	0	0	80,000		225,000	0		305,000	0	0
Total Government Activities Expenditures	26	219,977	81,902	80,000	44,930	225,000	0		651,809	374,317	458,195
Business Type Proprietary: Enterprise & ISF	27							121,494	121,494	150,120	186,994
Total Gov & Bus Type Expenditures	28	219,977	81,902	80,000	44,930	225,000	0	121,494	773,303	524,437	645,189
Total Transfers Out	29	7,868	32,000	27,788	0	0	0	0	67,656	101,690	49,204
Total ALL Expenditures/Fund Transfers Out	30	227,845	113,902	107,788	44,930	225,000	0	121,494	840,959	626,127	694,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-4,478	14,066	-33,114	0	0	0	34,031	10,505	3,272	-17,614
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	108,139	196,207	47,890	1,310	194	0	60,719	414,459	411,187	428,801
Ending Fund Balance June 30	35	103,661	210,273	14,776	1,310	194	0	94,750	424,964	414,459	411,187

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

Fiscal Year  
2009

City Name: **STANWOOD**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	1991 lagoon Construction, Rev Bond (paid off fy -7-08)						0		0
(2)	1991 Lagoon Construction, GO Bond	117,000	December 1991	10,000	960	16	10,976		10,976
(3)	1998 Sewer Project, GO Bond	252,891	August 1998	26,253	1,535		27,788	27,788	0
(4)	2004 GO Rescue Truck	35,000	May 2004	5,833	333		6,166		6,166
(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			42,086	2,828	16	44,930	27,788	17,142

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

Fiscal Year

2009

City Name: **STANWOOD**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			42,086	2,828	16	44,930	27,788	17,142

