

# 40-377

## Adoption of Budget and Certification of City Taxes

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

The City of: Stratford County Name: HAMILTON & WEBSTER Date Budget Adopted: 03/10/08  
(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.

515-838-2311  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	13,975,673	13,879,644	
DEBT SERVICE 3a	13,975,673	13,879,644	
Ag Land 4a	598,902		

### 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	5 113,203	112,425	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 31,815	31,596	52 2.27646
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>			25 145,018	144,021	
384.1	3.00375	Ag Land	26 1,799	1,799	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 146,817	145,820	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,773	3,748	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 9,929	9,861	0.71045
	Amt Nec	Other Employee Benefits	31 10,298	10,227	0.73685
<b>Total Employee Benefit Levies (29,30,31)</b>			32 20,227	20,088	1.44730
<b>Sub Total Special Revenue Levies (28+32)</b>			33 24,000	23,836	
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 24,000	23,836	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 49,608	49,267	70 3.54960
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 220,425	218,923	72 15.64336

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	88,423	81,450		-32,064	34,999		172,808	723,434	896,242
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	426,610	204,944		73,858	8,342	0	713,754	880,532	1,594,286
Actual Expenditures Except End Bal (pg 12, line 259) *	3	407,944	168,747		60,483	29,053		666,227	1,000,455	1,666,682
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	107,089	117,647		-18,689	14,288	0	220,335	603,511	823,846
<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	107,089	117,647	0	-18,689	14,288	0	220,335	603,511	823,846
Re-Est Revenues	6	212,102	134,050	10,315	55,078	0	0	411,545	854,528	1,266,073
Re-Est Expenditures	7	283,197	67,769	38,774	53,278	0	0	443,018	818,421	1,261,439
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,994	183,928	-28,459	-16,889	14,288	0	188,862	639,618	828,480
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	35,994	183,928	-28,459	-16,889	14,288	0	188,862	639,618	828,480
Revenues	11	292,230	138,227	0	49,608	17,500	0	497,565	941,606	1,439,171
Expenditures	12	285,211	59,992	0	49,608	90,500	0	485,311	870,577	1,355,888
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	43,013	262,163	-28,459	-16,889	-58,712	0	201,116	710,647	911,763

\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	106,440
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>106,440</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	Athens Woods Estates	0	19,387	106,440
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	19,387	106,440

\* 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	5,760							5,760	9,000	9,238
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,470	2,417						22,887	40,945	39,849
Ambulance	6	37,900	1,147						39,047	35,000	152,220
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	110
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	64,330	3,564	0			0		67,894	85,145	201,417
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,310	37,297						42,607	67,641	26,442
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		200						200	100	38
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								0	0	0
TOTAL (lines 12 - 21)	22	6,310	37,497	0			0		43,807	68,741	26,480
<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	3,450	100						3,550	4,000	6,447
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,815							1,815	500	846
TOTAL (lines 23 - 29)	30	5,265	100	0			0		5,365	4,500	7,293
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,360	7,523						43,883	45,867	38,460
Museum, Band and Theater	32								0	0	0
Parks	33	18,831	735						19,566	12,321	44,317
Recreation	34	50,023	2,420						52,443	55,864	48,631
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	109,014	10,678	0			0		119,692	117,852	135,208

**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								0	0	0
Economic Development	40	4,776							4,776	6,000	750
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43								0	0	-106,440
REBATES & PYMTS from TIF DEBT page	44			0					0	19,387	106,440
TOTAL (lines 39 - 44)	45	4,776	0	0			0		4,776	25,387	750
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,232	580						3,812	3,654	3,911
Clerk, Treasurer, & Finance Adm.	47	22,219	3,800						26,019	19,959	19,473
Elections	48								0	3,500	539
Legal Services & City Attorney	49	5,000							5,000	0	0
City Hall & General Buildings	50	23,250							23,250	50,700	46,870
Tort Liability	51	31,815							31,815	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	85,516	4,380	0			0		89,896	77,813	70,793
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			0	49,608				49,608	72,665	166,923
TIF Capital Projects	56					90,500			90,500	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		90,500	0		90,500	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	275,211	56,219	0	49,608	90,500	0		471,538	452,103	608,864
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							115,209	115,209	85,000	185,767
Sewer Utility	60							56,812	56,812	49,400	46,035
Electric Utility	61							523,668	523,668	574,795	661,063
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							92,346	92,346	83,626	72,512
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							70,042	70,042	25,600	27,576
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							858,077	858,077	818,421	992,953
TOTAL ALL EXPENDITURES (lines 58+74)	74	275,211	56,219	0	49,608	90,500	0	858,077	1,329,615	1,270,524	1,601,817
Regular Transfers Out	75	10,000	3,773			0		12,500	26,273	0	64,865
Internal TIF Loan / Repayment Transfers Out	76				0			0	0	-9,085	0
Total ALL Transfers Out	77	10,000	3,773	0	0	0	0	12,500	26,273	-9,085	64,865
Total Expenditures & Fund Transfers Out (lines 75+78)	78	285,211	59,992	0	49,608	90,500	0	870,577	1,355,888	1,261,439	1,666,682
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	43,013	262,163	-28,459	-16,889	-58,712	0	710,647	911,763	828,480	823,846

\* 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	145,820	23,836		49,267	0			218,923	194,188	195,734
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	145,820	23,836		49,267	0			218,923	194,188	195,734
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	19,400	30,369
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	997	164		341	0			1,502	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		50,202						50,202	66,378	60,808
Subtotal - Other City Taxes (lines 6 thru 12)	13	997	50,366		341	0			51,704	66,378	60,808
Licenses & Permits	14	890							890	1,910	1,137
Use of Money & Property	15	5,200							5,200	13,647	10,198
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		63,225						63,225	60,762	62,175
Other State Grants & Reimbursements	18	0				0			0	0	0
Local Grants & Reimbursements	19	26,817							26,817	26,817	25,791
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,817	63,225	0	0	0		0	90,042	87,579	87,966
Charges for Fees & Service:											
Water Utility	21							130,600	130,600	69,022	181,413
Sewer Utility	22							81,600	81,600	43,759	41,698
Electric Utility	23							630,800	630,800	657,964	584,963
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							98,606	98,606	79,101	76,203
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	91,550							91,550	16,600	221,171
Subtotal - Charges for Service (lines 21 thru 33)	34	91,550	0		0	0	0	941,606	1,033,156	866,446	1,105,448
Special Assessments	35								0	0	0
Miscellaneous	36	12,183	800					0	12,983	25,610	37,761
Other Financing Sources:											
Regular Operating Transfers In	37	8,773	0		0	17,500	0		26,273	0	64,865
Internal TIF Loan Transfers In	38								0	-9,085	0
Subtotal ALL Operating Transfers In	39	8,773	0	0	0	17,500	0	0	26,273	-9,085	64,865
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	8,773	0	0	0	17,500	0	0	26,273	-9,085	64,865
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	292,230	138,227	0	49,608	17,500	0	941,606	1,439,171	1,266,073	1,594,286
Beginning Fund Balance July 1	44	35,994	183,928	-28,459	-16,889	14,288	0	639,618	828,480	823,846	896,242
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	328,224	322,155	-28,459	32,719	31,788	0	1,581,224	2,267,651	2,089,919	2,490,528

CITY OF

Stratford

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	145,820	23,836		49,267	0			218,923	194,188	195,734
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,820	23,836		49,267	0			218,923	194,188	195,734
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	19,400	30,369
Other City Taxes	6	997	50,366		341	0			51,704	66,378	60,808
Licenses & Permits	7	890	0					0	890	1,910	1,137
Use of Money and Property	8	5,200	0	0	0	0	0	0	5,200	13,647	10,198
Intergovernmental	9	26,817	63,225	0	0	0		0	90,042	87,579	87,966
Charges for Fees & Service	10	91,550	0		0	0	0	941,606	1,033,156	866,446	1,105,448
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,183	800		0	0		0	12,983	25,610	37,761
Sub-Total Revenues	13	283,457	138,227	0	49,608	0	0	941,606	1,412,898	1,275,158	1,529,421
<b>Other Financing Sources:</b>											
Total Transfers In	14	8,773	0	0	0	17,500	0	0	26,273	-9,085	64,865
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	292,230	138,227	0	49,608	17,500	0	941,606	1,439,171	1,266,073	1,594,286
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	64,330	3,564	0			0		67,894	85,145	201,417
Public Works	19	6,310	37,497	0			0		43,807	68,741	26,480
Health and Social Services	20	5,265	100	0			0		5,365	4,500	7,293
Culture and Recreation	21	109,014	10,678	0			0		119,692	117,852	135,208
Community and Economic Development	22	4,776	0	0			0		4,776	25,387	750
General Government	23	85,516	4,380	0			0		89,896	77,813	70,793
Debt Service	24	0	0	0	49,608		0		49,608	72,665	166,923
Capital Projects	25	0	0	0		90,500	0		90,500	0	0
Total Government Activities Expenditures	26	275,211	56,219	0	49,608	90,500	0		471,538	452,103	608,864
Business Type Proprietary: Enterprise & ISF	27							858,077	858,077	818,421	992,953
Total Gov & Bus Type Expenditures	28	275,211	56,219	0	49,608	90,500	0	858,077	1,329,615	1,270,524	1,601,817
Total Transfers Out	29	10,000	3,773	0	0	0	0	12,500	26,273	-9,085	64,865
Total ALL Expenditures/Fund Transfers Out	30	285,211	59,992	0	49,608	90,500	0	870,577	1,355,888	1,261,439	1,666,682
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,019	78,235	0	0	-73,000	0	71,029	83,283	4,634	-72,396
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	35,994	183,928	-28,459	-16,889	14,288	0	639,618	828,480	823,846	896,242
Ending Fund Balance June 30	35	43,013	262,163	-28,459	-16,889	-58,712	0	710,647	911,763	828,480	823,846

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

Fiscal Year  
2009

City Name: Stratford

	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)	1992 Waste Water Treatment Plant	350,000	1992	23,000	2,595		25,595	25,595	0
(2)	2004 GO Pool Bond	400,000	2004	40,000	9,608		49,608	0	49,608
(3)	2007 Water Revenue Bond	315,000	Oct 2007	28,000	16,102		44,102	44,102	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
	<b>TOTALS</b>			91,000	28,305	0	119,305	69,697	49,608

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

Fiscal Year

2009

City Name: Stratford

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
			91,000	28,305	0	119,305	69,697	49,608

