

16-140

Adoption of Budget and Certification of City Taxes

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

The City of: STANWOOD County Name: CEDAR Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	16,166,114	15,832,296	680
DEBT SERVICE	3a	17,276,792	16,942,974	
Ag Land	4a	164,295		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	130,946	128,242	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	11,777	11,534	52	0.72850
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	142,723	139,776		
384.1	3.00375	Ag Land	26	494	494	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	143,217	140,270		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
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	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
		Total SSMID (34 thru 37)	38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	20,519	20,122	70	1.18766
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	163,736	160,392	72	10.01616

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	125,422	186,766	43,868	1,308	194		357,558	59,221	416,779
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	234,280	138,740	31,579	39,883			444,482	133,700	578,182
Actual Expenditures Except End Bal (pg 12, line 259) *	3	227,743	93,051	27,226	39,686	2,863		390,569	167,770	558,339
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	131,959	232,455	48,221	1,505	-2,669	0	411,471	25,151	436,622
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	131,959	232,455	48,221	1,505	-2,669	0	411,471	25,151	436,622
Re-Est Revenues	6	233,355	142,303	75,000	44,954	131,651	0	627,263	164,533	791,796
Re-Est Expenditures	7	226,249	133,202	129,688	44,930	128,982	0	663,051	119,553	782,604
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	139,065	241,556	-6,467	1,529	0	0	375,683	70,131	445,814
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	139,065	241,556	-6,467	1,529	0	0	375,683	70,131	445,814
Revenues	11	239,892	115,878	32,000	46,052	193,750	0	627,572	172,801	800,373
Expenditures	12	232,668	84,670	25,533	46,052	193,750	0	582,673	114,227	696,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	146,289	272,764	0	1,529	0	0	420,582	128,705	549,287

* 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 _____ STANWOOD

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	27,888
TIF Non-Bond Loans & Debt - Owed to Other Entities	101,900
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	129,788

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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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,491							26,491	25,719	24,970
Jail	2								0	0	0
Emergency Management	3	1,710							1,710	1,660	3,478
Flood Control	4								0	0	0
Fire Department	5	19,481							19,481	24,669	7,487
Ambulance	6	19,406							19,406	30,396	14,823
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	20
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	67,138	0	0			0		67,138	82,494	50,778
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,720	41,470						61,190	80,365	90,378
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,700	15,500						18,200	17,700	15,376
Traffic Control and Safety	15		300						300	300	746
Snow Removal	16		1,500						1,500	1,213	2,063
Highway Engineering	17								0	0	0
Street Cleaning	18		600						600	500	499
Airport	19								0	0	0
Garbage	20	43,930							43,930	43,630	43,881
Other Public Works	21		3,300						3,300	1,500	1,494
TOTAL (lines 12 - 21)	22	66,350	62,670	0			0		129,020	145,208	154,437
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	22,959	2,000						24,959	22,916	21,910
Museum, Band and Theater	32								0	0	0
Parks	33	1,600							1,600	3,650	1,977
Recreation	34	300							300	300	6,938
Cemetery	35	600							600	600	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,459	2,000	0			0		27,459	27,466	31,325

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	1,000							1,000	1,000	1,720
Economic Development	40	1,872							1,872	1,750	2,265
Housing and Urban Renewal	41								0	0	250
Planning & Zoning	42	2,246							2,246	2,240	1,158
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,118	0	0				0	5,118	4,990	5,393
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,750							5,750	5,700	4,475
Clerk, Treasurer, & Finance Adm.	47	18,033							18,033	16,222	21,659
Elections	48	1,000							1,000	1,000	1,933
Legal Services & City Attorney	49	4,500							4,500	7,232	3,647
City Hall & General Buildings	50	3,388							3,388	3,292	4,619
Tort Liability	51	4,200							4,200	4,200	3,745
Other General Government	52	23,864							23,864	22,691	24,915
TOTAL (lines 46 - 52)	53	60,735	0	0				0	60,735	60,337	64,993
DEBT SERVICE											
Gov Capital Projects	54				46,052				46,052	44,930	39,686
TIF Capital Projects	55					193,750			193,750	128,982	2,863
TOTAL CAPITAL PROJECTS	56	0	0	0		193,750		0	0	101,900	0
TOTAL CAPITAL PROJECTS	57	0	0	0		193,750		0	193,750	230,882	2,863
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	224,800	64,670	0	46,052	193,750		0	529,272	596,307	349,475
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							73,545	73,545	75,188	81,108
Sewer Utility	60							40,682	40,682	40,127	66,352
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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	4,238	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	20,310
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							114,227	114,227	119,553	167,770
TOTAL ALL EXPENDITURES (lines 58+74)	74	224,800	64,670	0	46,052	193,750		0	114,227	643,499	715,860
Regular Transfers Out	75	7,868	20,000						27,868	38,956	41,094
Internal TIF Loan / Repayment Transfers Out	76			25,533					25,533	27,788	0
Total ALL Transfers Out	77	7,868	20,000	25,533	0	0	0	0	53,401	66,744	41,094
Total Expenditures & Fund Transfers Out (lines 75+78)	78	232,668	84,670	25,533	46,052	193,750		0	114,227	696,900	782,604
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	146,289	272,764	0	1,529	0		0	549,287	445,814	436,622

* 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	140,270	0		20,122	0			160,392	142,799	147,296
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	140,270	0		20,122	0			160,392	142,799	147,296
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			32,000					32,000	75,000	31,579
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,947	0		397	0			3,344	3,264	1,438
Utility franchise tax	7	2,441							2,441	2,441	2,223
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		38,000						38,000	37,500	51,364
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,388	38,000		397	0			43,785	43,205	55,025
Licenses & Permits	14	760							760	935	1,175
Use of Money & Property	15	10,000	3,950					1,200	15,150	15,500	17,437
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,835	1,993
Road Use Taxes	17		60,860						60,860	57,900	58,257
Other State Grants & Reimbursements	18	1,000							1,000	1,287	1,208
Local Grants & Reimbursements	19	18,720							18,720	17,919	19,471
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,720	60,860	0	0	0		0	80,580	79,941	80,929
Charges for Fees & Service:											
Water Utility	21							84,090	84,090	83,750	77,653
Sewer Utility	22							63,511	63,511	61,695	51,766
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	47,335							47,335	46,135	46,202
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							4,000	4,000	2,000	2,031
Other Fees & Charges for Service	33	11,350							11,350	15,732	5,179
Subtotal - Charges for Service (lines 21 thru 33)	34	58,685	0		0	0	0	151,601	210,286	209,312	182,831
Special Assessments	35	524							524	524	0
Miscellaneous	36	4,545	5,200						9,745	26,185	20,816
Other Financing Sources:											
Regular Operating Transfers In	37		7,868					20,000	27,868	38,956	41,094
Internal TIF Loan Transfers In	38				25,533				25,533	27,788	0
Subtotal ALL Operating Transfers In	39	0	7,868	0	25,533	0	0	20,000	53,401	66,744	41,094
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					193,750			193,750	131,651	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	7,868	0	25,533	193,750	0	20,000	247,151	198,395	41,094
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	239,892	115,878	32,000	46,052	193,750	0	172,801	800,373	791,796	578,182
Beginning Fund Balance July 1	44	139,065	241,556	-6,467	1,529	0	0	70,131	445,814	436,622	416,779
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	378,957	357,434	25,533	47,581	193,750	0	242,932	1,246,187	1,228,418	994,961

CITY OF STANWOOD
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	140,270	0		20,122	0			160,392	142,799	147,296
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	140,270	0		20,122	0			160,392	142,799	147,296
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			32,000					32,000	75,000	31,579
Other City Taxes	6	5,388	38,000		397	0			43,785	43,205	55,025
Licenses & Permits	7	760	0					0	760	935	1,175
Use of Money and Property	8	10,000	3,950	0	0	0	0	1,200	15,150	15,500	17,437
Intergovernmental	9	19,720	60,860	0	0	0		0	80,580	79,941	80,929
Charges for Fees & Service	10	58,685	0		0	0	0	151,601	210,286	209,312	182,831
Special Assessments	11	524	0		0	0		0	524	524	0
Miscellaneous	12	4,545	5,200		0	0	0	0	9,745	26,185	20,816
Sub-Total Revenues	13	239,892	108,010	32,000	20,519	0	0	152,801	553,222	593,401	537,088
Other Financing Sources:											
Total Transfers In	14	0	7,868	0	25,533	0	0	20,000	53,401	66,744	41,094
Proceeds of Debt	15	0	0	0	0	193,750		0	193,750	131,651	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	239,892	115,878	32,000	46,052	193,750	0	172,801	800,373	791,796	578,182
Expenditures & Other Financing Uses											
Public Safety	18	67,138	0	0			0		67,138	82,494	50,778
Public Works	19	66,350	62,670	0			0		129,020	145,208	154,437
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,459	2,000	0			0		27,459	27,466	31,325
Community and Economic Development	22	5,118	0	0			0		5,118	4,990	5,393
General Government	23	60,735	0	0			0		60,735	60,337	64,993
Debt Service	24	0	0	0	46,052		0		46,052	44,930	39,686
Capital Projects	25	0	0	0		193,750	0		193,750	230,882	2,863
Total Government Activities Expenditures	26	224,800	64,670	0	46,052	193,750	0		529,272	596,307	349,475
Business Type Proprietary: Enterprise & ISF	27							114,227	114,227	119,553	167,770
Total Gov & Bus Type Expenditures	28	224,800	64,670	0	46,052	193,750	0	114,227	643,499	715,860	517,245
Total Transfers Out	29	7,868	20,000	25,533	0	0	0	0	53,401	66,744	41,094
Total ALL Expenditures/Fund Transfers Out	30	232,668	84,670	25,533	46,052	193,750	0	114,227	696,900	782,604	558,339
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,224	31,208	6,467	0	0	0	58,574	103,473	9,192	19,843
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	139,065	241,556	-6,467	1,529	0	0	70,131	445,814	436,622	416,779
Ending Fund Balance June 30	35	146,289	272,764	0	1,529	0	0	128,705	549,287	445,814	436,622

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

City Name: STANWOOD

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)	1991 Lagoon construction - GO Bond	117,000	12/1991	11,000	660	11	11,671		11,671
(2)	1998 Sewer project - GO Bond	252,891	09/1998	27,592	787		28,379	25,533	2,846
(3)	2004 Fire Rescue Truck - GO Bond	35,000	05/2004	5,835	167		6,002		6,002
(4)	2008 Well #3 Project - Revenue Bond	225,000	6/2008	0	1,700	563	2,263	2,263	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			44,427	3,314	574	48,315	27,796	20,519

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

Fiscal Year

2010

City Name: STANWOOD

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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
				44,427	3,314	574	48,315	27,796	20,519

