

40-376

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2015-2016-25

The City of: STANHOPE

County Name: HAMILTON

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-826-3290

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,064,645</u>	2b <u>7,925,041</u>	422
DEBT SERVICE	3a <u>8,064,645</u>	3b <u>7,925,041</u>	
Ag Land	4a <u>464,189</u>		

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 65,324	64,193	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 1,067	1,049	47 0.13231
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 22,289	21,903	52 2.76379
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 88,680	87,145	
384.1	3.00375	Ag Land	26 1,394	1,394	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 90,074	88,539	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,177	2,140	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,679	9,511	1.20018
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 9,679	9,511	65 1.20018
		Sub Total Special Revenue Levies (28+32)	33 11,856	11,651	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 11,856	11,651	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 101,930	100,190	72 12.46628

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

STANHOPE

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,021	103,176	0	0	3,553	0	126,750	321,458	448,208
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	163,400	90,672	0	0	0	0	254,072	510,316	764,388
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,721	61,964	0	0	0	0	238,685	515,068	753,753
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,700	131,884	0	0	3,553	0	142,137	316,706	458,843
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	6,700	131,884	0	0	3,553	0	142,137	316,706	458,843
Re-Est Revenues	6	186,208	89,665	0	15,047	0	0	290,920	585,160	876,080
Re-Est Expenditures	7	194,108	103,287	0	0	0	0	297,395	581,256	878,651
Ending Fund Balance	8	-1,200	118,262	0	15,047	3,553	0	135,662	320,610	456,272
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-1,200	118,262	0	15,047	3,553	0	135,662	320,610	456,272
Revenues	10	186,290	94,110	0	0	0	0	280,400	2,016,967	2,297,367
Expenditures	11	203,348	107,435	0	0	0	0	310,783	1,956,968	2,267,751
Ending Fund Balance	12	-18,258	104,937	0	15,047	3,553	0	105,279	380,609	485,888

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	55,295							55,295	52,198	57,181
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,534							30,534	25,209	19,113
Ambulance	6	9,245	268						9,513	8,542	5,624
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	95,074	268				0		95,342	85,949	81,918
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,735	72,471						82,206	77,009	41,363
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500							3,500	3,500	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,833						11,833	12,284	7,966
Highway Engineering	17								0	0	0
Street Cleaning	18	400							400	400	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	15,047
TOTAL (lines 12 - 21)	22	13,635	84,304				0		97,939	93,193	64,376
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	700							700	700	917
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,222							3,222	3,222	3,222
TOTAL (lines 23 - 29)	30	3,922	0				0		3,922	3,922	4,139
CULTURE & RECREATION											
Library Services	31	35,118	2,717						37,835	37,711	32,890
Museum, Band and Theater	32								0	0	0
Parks	33	5,370	100						5,470	4,641	4,925
Recreation	34	3,280	98						3,378	2,681	3,120
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	11,856	243						12,099	11,741	11,489
TOTAL (lines 31 - 37)	38	55,624	3,158				0		58,782	56,774	52,424

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		3,400	2,173						5,573	3,600	3,288
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,400	2,173	0			0		5,573	3,600	3,288
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		19,465	3,186						22,651	24,342	21,818
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48		600							600	600	0
Legal Services & City Attorney	49		600							600	600	60
City Hall & General Buildings	50		2,830							2,830	2,500	3,156
Tort Liability	51		2,738							2,738	2,535	2,851
Other General Government	52		5,460							5,460	8,333	4,655
TOTAL (lines 46 - 52)	53		31,693	3,186	0			0		34,879	38,910	32,540
DEBT SERVICE	54			14,346						14,346	15,047	0
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		203,348	107,435	0	0	0	0		310,783	297,395	238,685
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								82,063	82,063	82,101	76,995
Sewer Utility	60								56,965	56,965	54,124	54,071
Electric Utility	61								338,054	338,054	363,846	313,218
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								48,485	48,485	47,685	43,706
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								2,500	2,500	2,500	2,078
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								1,397,901	1,397,901	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,925,968	1,925,968	550,256	490,068
TOTAL ALL EXPENDITURES (lines 58+74)	74		203,348	107,435	0	0	0	0	1,925,968	2,236,751	847,651	728,753
Regular Transfers Out	75								31,000	31,000	31,000	25,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	31,000	31,000	31,000	25,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		203,348	107,435	0	0	0	0	1,956,968	2,267,751	878,651	753,753
Ending Fund Balance June 30	79		-18,258	104,937	0	15,047	3,553	0	380,609	485,888	456,272	458,843

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	88,539	11,651		0	0			100,190	93,244	94,717
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	88,539	11,651		0	0			100,190	93,244	94,717
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,535	205		0	0			1,740	2,060	2,062
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,439							1,439	1,439	1,345
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	38,250	35,469
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,974	38,205		0	0			41,179	41,749	38,876
Licenses & Permits	14	160							160	615	160
Use of Money & Property	15							3,900	3,900	4,010	3,388
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		44,000						44,000	41,989	43,881
Other State Grants & Reimbursements	18	1,897	254	0	0	0		0	2,151	1,901	0
Local Grants & Reimbursements	19	49,224							49,224	49,700	39,138
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,121	44,254	0	0	0		0	95,375	93,590	83,019
Charges for Fees & Service:											
Water Utility	21							70,050	70,050	77,150	61,311
Sewer Utility	22							62,000	62,000	62,000	52,728
Electric Utility	23							429,217	429,217	384,600	349,494
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							45,000	45,000	50,000	44,533
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							2,500	2,500	5,800	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	608,767	608,767	579,550	508,066
Special Assessments	35								0	0	0
Miscellaneous	36	12,496						4,300	16,796	32,322	11,162
Other Financing Sources:											
Regular Operating Transfers In	37	31,000							31,000	31,000	25,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	31,000	0	0	0	0	0	0	31,000	31,000	25,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,400,000	1,400,000	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	31,000	0	0	0	0	0	1,400,000	1,431,000	31,000	25,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	186,290	94,110	0	0	0	0	2,016,967	2,297,367	876,080	764,388
Beginning Fund Balance July 1	44	-1,200	118,262	0	15,047	3,553	0	320,610	456,272	458,843	448,208
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	185,090	212,372	0	15,047	3,553	0	2,337,577	2,753,639	1,334,923	1,212,596

CITY OF STANHOPE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	88,539	11,651		0	0			100,190	93,244	94,717
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	88,539	11,651		0	0			100,190	93,244	94,717
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,974	38,205		0	0			41,179	41,749	38,876
Licenses & Permits	7	160	0					0	160	615	160
Use of Money and Property	8	0	0	0	0	0	0	3,900	3,900	4,010	3,388
Intergovernmental	9	51,121	44,254	0	0	0		0	95,375	93,590	83,019
Charges for Fees & Service	10	0	0		0	0		608,767	608,767	579,550	508,066
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,496	0		0	0		4,300	16,796	32,322	11,162
Sub-Total Revenues	13	155,290	94,110	0	0	0	0	616,967	866,367	845,080	739,388
Other Financing Sources:											
Total Transfers In	14	31,000	0	0	0	0		0	31,000	31,000	25,000
Proceeds of Debt	15	0	0	0	0	0		1,400,000	1,400,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	186,290	94,110	0	0	0	0	2,016,967	2,297,367	876,080	764,388
Expenditures & Other Financing Uses											
Public Safety	18	95,074	268	0					95,342	85,949	81,918
Public Works	19	13,635	84,304	0					97,939	93,193	64,376
Health and Social Services	20	3,922	0	0					3,922	3,922	4,139
Culture and Recreation	21	55,624	3,158	0					58,782	56,774	52,424
Community and Economic Development	22	3,400	2,173	0					5,573	3,600	3,288
General Government	23	31,693	3,186	0					34,879	38,910	32,540
Debt Service	24	0	14,346	0	0				14,346	15,047	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	203,348	107,435	0	0	0	0		310,783	297,395	238,685
Business Type Proprietary: Enterprise & ISF	27							1,925,968	1,925,968	550,256	490,068
Total Gov & Bus Type Expenditures	28	203,348	107,435	0	0	0	0	1,925,968	2,236,751	847,651	728,753
Total Transfers Out	29	0	0	0	0	0	0	31,000	31,000	31,000	25,000
Total ALL Expenditures/Fund Transfers Out	30	203,348	107,435	0	0	0	0	1,956,968	2,267,751	878,651	753,753
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,058	-13,325	0	0	0	0	59,999	29,616	-2,571	10,635
Beginning Fund Balance July 1	33	-1,200	118,262	0	15,047	3,553	0	320,610	456,272	458,843	448,208
Ending Fund Balance June 30	34	-18,258	104,937	0	15,047	3,553	0	380,609	485,888	456,272	458,843

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

City Name: STANHOPE

Fiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2001-USDA RURAL DEVELOPMENT WASTERWATER	440,000	NON - GO			6,806	17,575		24,381	24,381	0
(2)	2010 GENERAL CORPORATE PURPOSE BONDS	150,000	NON - GO	6/2010		6,750	4,844	175	11,769	11,769	0
(3)	2010 GENERAL CORPORATE PURPOSE BONDS	190,000	GO	6/2010		8,250	5,921	175	14,346	14,346	0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						21,806	28,340	350	50,496	50,496	0

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

City Name: STANHOPE

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					21,806	28,340	350	50,496	50,496	0

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

City Name: STANHOPE

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					21,806	28,340	350	50,496	50,496	0

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

City Name: STANHOPE

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					21,806	28,340	350	50,496	50,496	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					21,806	28,340	350	50,496	50,496	0

