

16-140

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-07

The City of: Stanwood

County Name: CEDAR

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

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.

(563) 942 3340

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			17,927,723		17,633,553	684
		3a	19,053,792	3b	18,759,622	
Ag Land		4a	274,906			

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	5 145,215	142,832	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 14,136	13,904	52 0.78850
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)	25 159,351	156,736	
384.1	3.00375	Ag Land	26 826	826	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 160,177	157,562	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,242	17,960	70 0.95739
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 178,419	175,522	72 9.84589

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

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)	
(1)											
*Annual Report FY 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	113,528	521,515	62,154	-135,439	40,633	0	602,391	127,109	729,500	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	360,509	170,521	37,900	83,023	0	0	651,953	212,828	864,781	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	441,050	249,795	0	211	0	0	691,056	220,223	911,279	
Ending Fund Balance June 30 (pg 12, line 261) *	4	32,987	442,241	100,054	-52,627	40,633	0	563,288	119,714	683,002	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	32,987	442,241	100,054	-52,627	40,633	0	563,288	119,714	683,002	
Re-Est Revenues	6	400,016	182,677	35,000	155,000	0	0	772,693	219,424	992,117	
Re-Est Expenditures	7	364,996	229,480	115,000	26,050	0	0	735,526	268,235	1,003,761	
Ending Fund Balance	8	68,007	395,438	20,054	76,323	40,633	0	600,455	70,903	671,358	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	68,007	395,438	20,054	76,323	40,633	0	600,455	70,903	671,358	
Revenues	10	328,050	161,529	30,948	18,763	0	0	539,290	231,141	770,431	
Expenditures	11	287,335	133,490	50,000	26,070	10,000	0	506,895	296,765	803,660	
Ending Fund Balance	12	108,722	423,477	1,002	69,016	30,633	0	632,850	5,279	638,129	

* 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	31,075							31,075	30,170	29,553
Jail	2								0	0	0
Emergency Management	3	2,395							2,395	2,394	1,710
Flood Control	4								0	0	0
Fire Department	5	26,015							26,015	23,750	38,954
Ambulance	6	21,906							21,906	29,450	5,957
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25							25	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,416	0				0		81,416	85,814	76,174
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,488	91,775						127,263	92,059	136,462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	300	17,250						17,550	16,585	17,578
Traffic Control and Safety	15		325						325	532	254
Snow Removal	16		1,000						1,000	936	205
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	54,720							54,720	55,204	51,397
Other Public Works	21								0	0	10,678
TOTAL (lines 12 - 21)	22	90,508	110,850				0		201,358	165,316	216,574
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
CULTURE & RECREATION											
Library Services	31	36,236	4,640						40,876	34,092	29,949
Museum, Band and Theater	32								0	0	0
Parks	33	5,250							5,250	150,000	4,462
Recreation	34	1,000							1,000	1,071	300
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	42,486	4,640				0		47,126	185,163	34,711

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		500							500	300	1,235
Economic Development	40		1,833							1,833	1,833	1,833
Housing and Urban Renewal	41									0	58,017	125,695
Planning & Zoning	42		1,293							1,293	1,250	1,178
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,626	0	0			0		3,626	61,400	129,941
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,393							8,393	5,595	5,330
Clerk, Treasurer, & Finance Adm.	47		24,056							24,056	23,134	21,751
Elections	48									0	775	0
Legal Services & City Attorney	49		3,000							3,000	6,500	6,488
City Hall & General Buildings	50		2,500							2,500	3,500	45,017
Tort Liability	51		6,500							6,500	5,125	6,915
Other General Government	52		13,350							13,350	17,400	15,135
TOTAL (lines 46 - 52)	53		57,799	0	0			0		57,799	62,029	100,636
DEBT SERVICE	54			16,500		26,070				42,570	42,054	26,620
Gov Capital Projects	55						10,000			10,000	0	5,648
TIF Capital Projects	56									0	0	17,518
TOTAL CAPITAL PROJECTS	57		0	0	0		10,000	0		10,000	0	23,166
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		275,835	131,990	0	26,070	10,000	0		443,895	601,776	607,822
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								122,095	122,095	110,785	106,744
Sewer Utility	60								64,970	64,970	117,456	113,449
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								100,700	100,700	1,494	30
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								287,765	287,765	229,735	220,223
TOTAL ALL EXPENDITURES (lines 58+74)	74		275,835	131,990	0	26,070	10,000	0	287,765	731,660	831,511	828,045
Regular Transfers Out	75		11,500	1,500					9,000	22,000	57,250	83,234
Internal TIF Loan / Repayment Transfers Out	76				50,000					50,000	115,000	0
Total ALL Transfers Out	77		11,500	1,500	50,000	0	0	0	9,000	72,000	172,250	83,234
Total Expenditures & Fund Transfers Out (lines 75+76)	78		287,335	133,490	50,000	26,070	10,000	0	296,765	803,660	1,003,761	911,279
Ending Fund Balance June 30	79		108,722	423,477	1,002	69,016	30,633	0	5,279	638,129	671,358	683,002

* 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											
	1	157,562	0		17,960	0			175,522	160,458	155,808
	2								0	0	0
	3	157,562	0		17,960	0			175,522	160,458	155,808
	4								0	0	0
	5			30,948					30,948	35,000	37,900
Other City Taxes:											
	6	2,615	0		282	0			2,897	2,615	1,255
	7								0	0	1,324
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,915						50,915	58,165	59,289
	13	2,615	50,915		282	0			53,812	60,780	61,868
	14	955							955	625	675
	15	2,300							2,300	2,500	0
Intergovernmental:											
	16								0	30,562	0
	17		82,764						82,764	88,950	85,126
	18	4,834	0	0	521	0		0	5,355	51,251	105,585
	19	31,242	14,850						46,092	111,223	63,608
	20	36,076	97,614	0	521	0		0	134,211	281,986	254,319
Charges for Fees & Service:											
	21							121,235	121,235	121,226	115,825
	22							93,326	93,326	90,868	88,556
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	39,502							39,502	45,502	42,350
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							7,580	7,580	7,580	7,647
	33	22,140							22,140	1,658	1,735
	34	61,642	0		0	0		222,141	283,783	266,834	256,113
	35	250							250	200	0
	36	16,650							16,650	11,484	14,864
Other Financing Sources:											
	37		13,000					9,000	22,000	57,250	83,234
	38	50,000							50,000	115,000	0
	39	50,000	13,000	0	0	0		9,000	72,000	172,250	83,234
	40								0	0	0
	41								0	0	0
	42	50,000	13,000	0	0	0		9,000	72,000	172,250	83,234
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	328,050	161,529	30,948	18,763	0		231,141	770,431	992,117	864,781
	44	68,007	395,438	20,054	76,323	40,633		70,903	671,358	683,002	729,500
	45	396,057	556,967	51,002	95,086	40,633		302,044	1,441,789	1,675,119	1,594,281

CITY OF Stanwood

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	157,562	0		17,960	0			175,522	160,458	155,808
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	157,562	0		17,960	0			175,522	160,458	155,808
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,948					30,948	35,000	37,900
Other City Taxes	6	2,615	50,915		282	0			53,812	60,780	61,868
Licenses & Permits	7	955	0					0	955	625	675
Use of Money and Property	8	2,300	0	0	0	0	0	0	2,300	2,500	0
Intergovernmental	9	36,076	97,614	0	521	0		0	134,211	281,986	254,319
Charges for Fees & Service	10	61,642	0		0	0		222,141	283,783	266,834	256,113
Special Assessments	11	250	0		0	0		0	250	200	0
Miscellaneous	12	16,650	0		0	0		0	16,650	11,484	14,864
Sub-Total Revenues	13	278,050	148,529	30,948	18,763	0	0	222,141	698,431	819,867	781,547
Other Financing Sources:											
Total Transfers In	14	50,000	13,000	0	0	0	0	9,000	72,000	172,250	83,234
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	328,050	161,529	30,948	18,763	0	0	231,141	770,431	992,117	864,781
Expenditures & Other Financing Uses											
Public Safety	18	81,416	0	0			0		81,416	85,814	76,174
Public Works	19	90,508	110,850	0			0		201,358	165,316	216,574
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,486	4,640	0			0		47,126	185,163	34,711
Community and Economic Development	22	3,626	0	0			0		3,626	61,400	129,941
General Government	23	57,799	0	0			0		57,799	62,029	100,636
Debt Service	24	0	16,500	0	26,070		0		42,570	42,054	26,620
Capital Projects	25	0	0	0		10,000	0		10,000	0	23,166
Total Government Activities Expenditures	26	275,835	131,990	0	26,070	10,000	0		443,895	601,776	607,822
Business Type Proprietary: Enterprise & ISF	27							287,765	287,765	229,735	220,223
Total Gov & Bus Type Expenditures	28	275,835	131,990	0	26,070	10,000	0	287,765	731,660	831,511	828,045
Total Transfers Out	29	11,500	1,500	50,000	0	0	0	9,000	72,000	172,250	83,234
Total ALL Expenditures/Fund Transfers Out	30	287,335	133,490	50,000	26,070	10,000	0	296,765	803,660	1,003,761	911,279
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	40,715	28,039	-19,052	-7,307	-10,000	0	-65,624	-33,229	-11,644	-46,498
Beginning Fund Balance July 1	33	68,007	395,438	20,054	76,323	40,633	0	70,903	671,358	683,002	729,500
Ending Fund Balance June 30	34	108,722	423,477	1,002	69,016	30,633	0	5,279	638,129	671,358	683,002

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

City Name: Stanwood

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) 2008 Well #3 Project- Revenue Bond	225,000	NON - GO	6/2008		11,000	4,530	378	15,908	15,908	0
(2) 2010 Pumphouse #2 Project	156,000	NON - GO	4/2010		7,000	3,330	278	10,608	10,608	0
(3) Fire Truck	114,000	GO	5/2012		17,000	1,242		18,242		18,242
(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					35,000	9,102	656	44,758	26,516	18,242

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

City Name: Stanwood

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

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
					35,000	9,102	656	44,758	26,516	18,242

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

City Name: Stanwood

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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
					35,000	9,102	656	44,758	26,516	18,242

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

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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
					35,000	9,102	656	44,758	26,516	18,242

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
					35,000	9,102	656	44,758	26,516	18,242

