

# 69-648

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Stanton County Name: MONTGOMERY Date Budget Adopted: 03/13/06  
(Date) xx/xx/xx

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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,964,255</u>	2b <u>10,960,578</u>	<u>714</u>
<b>DEBT SERVICE</b>	3a <u>10,964,255</u>	3b <u>10,960,578</u>	
Ag Land	4a <u>101,540</u>		

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	88,810	88,781	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	14,500	14,495	52	1.32248	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	103,310	103,276			
384.1	3.00375	Ag Land		26	305	305	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	103,615	103,581		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,960	2,959	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	18,665	18,659		1.70235	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	18,665	18,659	65	1.70235	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	21,625	21,618			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34		0	66	0	
	(A)	(B)		35		0	67	0	
	(A)	(B)		36		0	68	0	
	(A)	(B)		35a		0	69	0	
	(A)	(B)		36a		0	565	0	
	(A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	21,625	21,618			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	125,240	125,199	72	11.39483	

**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.

(County Auditor)

Fund Balance Worksheet for City of **Stanton**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	43,843	115,760				159,603	760,437	920,040
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,919	123,936		7,191		266,046	680,826	946,872
Actual Expenditures Except End Bal (pg 12, line 259) *	3	131,720	123,186		7,191		262,097	790,895	1,052,992
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	47,042	116,510	0	0	0	163,552	650,368	813,920
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	47,042	116,510	0	0	0	163,552	650,368	813,920
Re-Est Revenues	6	141,603	116,983	0	0	0	258,586	758,235	1,016,821
Re-Est Expenditures	7	160,039	88,734	0	0	0	248,773	792,753	1,041,526
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	28,606	144,759	0	0	0	173,365	615,850	789,215
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	28,606	144,759	0	0	0	173,365	615,850	789,215
Revenues	11	135,529	139,810	0	0	0	275,339	716,869	992,208
Expenditures	12	144,988	146,434	0	0	0	291,422	786,273	1,077,695
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	19,147	138,135	0	0	0	157,282	546,446	703,728

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention 1	17,500						325 17,500	17,500	17,500
Jail 2							327 0	0	0
Emergency Management 3	528						328 528	528	0
Flood Control 4							329 0	0	0
Fire Department 5	18,770	1,500					330 20,270	18,770	46,241
Ambulance 6	5,500						331 5,500	5,500	779
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9	500						349 500	500	180
Other Public Safety 10							334 0	0	0
TOTAL (lines 1 - 10) 11	42,798	1,500			0		44,298	42,798	64,700
<b>Public Works</b>									
Roads, Bridges, & Sidewalks 12	33,950	126,172					353 160,122	131,200	125,170
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14							324 0	0	0
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16							354 0	0	0
Highway Engineering 17							355 0	0	0
Street Cleaning 18							359 0	0	0
Airport (if not Enterprise) 19							365 0	0	0
Garbage (if not Enterprise) 20							358 0	0	0
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	33,950	126,172			0		160,122	131,200	125,170
<b>Health and Social Services</b>									
Welfare Assistance 23							337 0	0	0
City Hospital 24							338 0	0	0
Payments to Private Hospitals 25							339 0	0	0
Health Regulation and Inspection 26							340 0	0	0
Water, Air, and Mosquito Control 27							341 0	0	0
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29							343 0	0	0
TOTAL (lines 23 - 29) 30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	19,340	1,506				344	20,846	18,700	16,646
Museum, Band and Theater	32						345	0	0	0
Parks	33	19,000	813				346	19,813	18,400	14,820
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	1,200					347	1,200	1,150	1,210
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>39,540</b>	<b>2,319</b>					<b>41,859</b>	<b>38,250</b>	<b>32,676</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	2,000					368	2,000	2,000	1,700
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>2,000</b>	<b>0</b>					<b>2,000</b>	<b>2,000</b>	<b>1,700</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	2,000					375	2,000	34,525	30,660
Clerk, Treasurer, & Finance Adm.	46	24,700	1,574				376	26,274	0	0
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>26,700</b>	<b>1,574</b>					<b>28,274</b>	<b>34,525</b>	<b>30,660</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>7,191</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>144,988</b>	<b>131,565</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>276,553</b>	<b>248,773</b>	<b>262,097</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					89,680	360	89,680	81,354	162,105
Sewer Utility	57					50,980	357	50,980	78,942	114,298
Electric Utility	58					491,895	361	491,895	476,735	451,537
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					4,800	383	4,800	4,650	3,600
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	1,200
Enterprise DEBT SERVICE	67					48,918	447	48,918	51,072	51,401
Enterprise CAPITAL PROJECTS	68					100,000	448	100,000	100,000	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>786,273</b>		<b>786,273</b>	<b>792,753</b>	<b>784,141</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>144,988</b>	<b>131,565</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,062,826</b>	<b>1,041,526</b>	<b>1,046,238</b>
Transfers Out	71		14,869					14,869	0	6,754
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>144,988</b>	<b>146,434</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,077,695</b>	<b>1,041,526</b>	<b>1,052,992</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>19,147</b>	<b>138,135</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>703,728</b>	<b>789,215</b>	<b>813,920</b>

\* 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 **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	103,581	21,618	0	0			125,199	127,803	125,735
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	103,581	21,618	0	0			125,199	127,803	125,735
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		20,652					20,652	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	34	7	0	0			472 41	39	40
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	0	37,700					395 37,700	40,000	45,747
Subtotal - Other City Taxes (lines 6 thru 11) 12	34	37,707	0	0			37,741	40,039	45,787
Licenses & Permits 13	640						640	640	283
Use of Money & Property 14	800					14,200	15,000	15,389	10,356
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	0	59,833					400 59,833	59,476	59,824
Other State Grants & Reimbursements 17	1,900						401 1,900	1,900	10,641
Local Grants & Reimbursements 18	22,274						402 22,274	21,274	3,774
Subtotal - Intergovernmental (lines 15 thru 18) 19	24,174	59,833	0	0		0	84,007	82,650	74,239
Charges for Fees & Service:									
Water Utility 20						110,000	404 110,000	110,000	100,953
Sewer Utility 21						73,000	405 73,000	114,000	73,651
Electric Utility 22						500,000	406 500,000	515,500	487,693
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						4,800	410 4,800	4,500	3,719
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	687,800	687,800	744,000	666,016
Special Assessments 34							0	0	0
Miscellaneous 35	6,300						6,300	6,300	17,702
Other Financing Sources:									
Operating Transfers In 36						14,869	14,869	0	6,754
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	14,869	14,869	0	6,754
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>135,529</b>	<b>139,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>716,869</b>	<b>992,208</b>	<b>1,016,821</b>	<b>946,872</b>
Beginning Fund Balance July 1 41	28,606	144,759	0	0	0	615,850	789,215	813,920	920,040
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>164,135</b>	<b>284,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,332,719</b>	<b>1,781,423</b>	<b>1,830,741</b>	<b>1,866,912</b>

**CITY OF Stanton ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	103,581	106	21,618	134	0	161	0					234	125,199	264	127,803	294	125,735
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	103,581	108	21,618	136	0	163	0					236	125,199	266	127,803	296	125,735
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	20,652									238	20,652	268	0	298	0
Other City Taxes	81	34	111	37,707	138	0	165	0					239	37,741	269	40,039	299	45,787
Licenses & Permits	82	640	112	0							212	0	240	640	270	640	300	283
Use of Money and Property	83	800	113	0	139	0	166	0	194	0	213	14,200	241	15,000	271	15,389	301	10,356
Intergovernmental	84	24,174	114	59,833	140	0	167	0			426	0	242	84,007	272	82,650	302	74,239
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	687,800	243	687,800	273	744,000	303	666,016
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	6,300	117	0	143	0	170	0	196	0	215	0	245	6,300	275	6,300	305	17,702
Sub-Total Revenues	88	135,529	118	139,810	144	0	171	0	197	0	216	702,000	246	977,339	276	1,016,821	306	940,118
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	14,869	247	14,869	277	0	307	6,754
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	135,529	120	139,810	148	0	175	0	200	0	220	716,869	250	992,208	280	1,016,821	310	946,872
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	42,798	609	1,500							623	0	335	44,298	632	42,798	642	64,700
Public Works	601	33,950	610	126,172							624	0	336	160,122	633	131,200	643	125,170
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	39,540	612	2,319							626	0	371	41,859	635	38,250	645	32,676
Community and Economic Development	604	2,000	613	0							627	0	372	2,000	636	2,000	646	1,700
General Government	605	26,700	614	1,574							628	0	373	28,274	637	34,525	647	30,660
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	7,191
<b>Total Government Activities Expenditures</b>	608	144,988	617	131,565	619	0	622	0	631	0			442	276,553	640	248,773	650	262,097
Business Type Proprietary: Enterprise & ISF											786,273		786,273	641	792,753	651	784,141	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	144,988	125	131,565	153	0	180	0	205	0	225	786,273	374	1,062,826	642	1,041,526	652	1,046,238
Transfers Out	101	0	129	14,869	156	0	184	0	207	0	229	0	375	14,869	643	0	653	6,754
<b>Total ALL Expenditures/Transfers Out</b>	102	144,988	130	146,434	157	0	185	0	208	0	230	786,273	376	1,077,695	644	1,041,526	654	1,052,992
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,459	131	-6,624	158	0	186	0	209	0	231	-69,404	377	-85,487	645	-24,705	655	-106,120
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	28,606	132	144,759	159	0	187	0	210	0	232	615,850	378	789,215	646	813,920	656	920,040
<b>Ending Fund Balance June 30</b>	105	19,147	133	138,135	160	0	188	0	211	0	233	546,446	379	703,728	647	789,215	657	813,920

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

City Name: Stanton

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Wastewater System - Sewer Revenue Note	275,000		16,000	3,355		19,355	19,355	0
(2)	Water System - Water Revenue Note	420,000		18,000	11,563		29,563	29,563	0
(3)							0		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
	TOTALS			34,000	14,918	0	48,918	48,918	0

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

Fiscal Year  
2007

City Name: Stanton

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

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
			0	0	0	0	0	0

