

# 69-648

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03-14-2016-01

The City of: Stanton

County Name: MONTGOMERY

Date Budget Adopted: 3/14/2016

(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.

1-888-220-4869

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
Regular	2a	15,445,560	2b	15,442,587		689
<b>DEBT SERVICE</b>	3a		3b			
Ag Land	4a	187,684				

### 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	5 125,109	125,085	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 23,845	23,840	52 1.54381
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 148,954	148,925	
384.1	3.00375	Ag Land	26 564	564	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 149,518	149,489	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,170	4,169	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,827	20,823	1.34841
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 20,827	20,823	65 1.34841
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 24,997	24,992	
		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
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 24,997	24,992	
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>	42 174,515	174,481	72 11.26222

### 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

**Stanton**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	102,492	173,861	12,336	0	-192,084	0	96,605	1,082,910	1,179,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	266,574	165,696	0	0	192,084	0	624,354	1,649,825	2,274,179
Actual Expenditures Except End Bal (pg 12, line 259) *	3	353,263	105,930	0	0	0	0	459,193	1,586,693	2,045,886
Ending Fund Balance June 30 (pg 12, line 261) *	4	15,803	233,627	12,336	0	0	0	261,766	1,146,042	1,407,808
<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 2016</b>										
Beginning Fund Balance	5	15,803	233,627	12,336	0	0	0	261,766	1,146,042	1,407,808
Re-Est Revenues	6	264,830	167,197	0	0	0	0	432,027	1,186,263	1,618,290
Re-Est Expenditures	7	241,734	154,983	0	0	0	0	396,717	1,251,063	1,647,780
Ending Fund Balance	8	38,899	245,841	12,336	0	0	0	297,076	1,081,242	1,378,318
<b>(3)</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>** Budget FY 2017</b>										
Beginning Fund Balance	9	38,899	245,841	12,336	0	0	0	297,076	1,081,242	1,378,318
Revenues	10	234,276	168,763	0	0	0	0	403,039	906,763	1,309,802
Expenditures	11	219,022	174,996	0	0	0	0	394,018	1,006,237	1,400,255
Ending Fund Balance	12	54,153	239,608	12,336	0	0	0	306,097	981,768	1,287,865

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	17,500							17,500	17,500	18,878
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,195	3,200						17,395	16,545	58,021
Ambulance	6	2,500							2,500	5,000	913
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	233
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,695	3,200				0		37,895	39,545	78,045
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	23,040	150,120						173,160	201,190	119,985
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,700							11,700	0	10,411
Traffic Control and Safety	15		600						600	0	172
Snow Removal	16	7,000	15,000						22,000	0	23,969
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,740	165,720				0		207,460	201,190	154,537
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	28,905	2,295						31,200	25,421	28,909
Museum, Band and Theater	32								0	0	0
Parks	33	28,000	524						28,524	25,489	45,346
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,780							3,780	6,780	2,671
Other Culture and Recreation	37	39,000							39,000	51,800	98,404
TOTAL (lines 31 - 37)	38	99,685	2,819				0		102,504	109,490	175,330

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,000							1,000	1,000	1,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		1,000	0	0			0		1,000	1,000	1,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800	137						1,937	2,225	0
Clerk, Treasurer, & Finance Adm.	47		15,927	3,120						19,047	18,622	19,944
Elections	48									0	0	0
Legal Services & City Attorney	49		5,000							5,000	0	8,449
City Hall & General Buildings	50		2,500							2,500	0	3,508
Tort Liability	51		7,000							7,000	0	6,447
Other General Government	52		9,675							9,675	24,645	11,933
<b>TOTAL (lines 46 - 52)</b>	53		41,902	3,257	0			0		45,159	45,492	50,281
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		219,022	174,996	0	0	0	0		394,018	396,717	459,193
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								46,238	46,238	45,945	48,656
Sewer Utility	60								69,571	69,571	74,864	63,080
Electric Utility	61								731,755	731,755	676,541	609,431
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								4,800	4,800	4,800	4,650
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	2,655
Enterprise DEBT SERVICE	70								132,373	132,373	147,780	145,078
Enterprise CAPITAL PROJECTS	71								0	0	280,000	696,513
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								987,237	987,237	1,232,430	1,570,063
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		219,022	174,996	0	0	0	0	987,237	1,381,255	1,629,147	2,029,256
Regular Transfers Out	75								19,000	19,000	18,633	16,630
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	19,000	19,000	18,633	16,630
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		219,022	174,996	0	0	0	0	1,006,237	1,400,255	1,647,780	2,045,886
<b>Ending Fund Balance June 30</b>	79		54,153	239,608	12,336	0	0	0	981,768	1,287,865	1,378,318	1,407,808

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	149,489	24,992		0	0			174,481	162,502	163,673
	2								0	0	0
	3	149,489	24,992		0	0			174,481	162,502	163,673
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	29	5		0	0			34	40	38
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	60,000	64,145
	13	29	60,005		0	0			60,034	60,040	64,183
	14	475							475	450	431
	15	144						1,163	1,307	1,307	1,308
Intergovernmental:											
	16	3,500							3,500	3,558	3,558
	17		83,369						83,369	83,025	71,644
	18	4,465	397	0	0	0		0	4,862	165,562	142,360
	19	47,174							47,174	60,020	10,626
	20	55,139	83,766	0	0	0		0	138,905	312,165	228,188
Charges for Fees & Service:											
	21	0						182,500	182,500	174,000	162,083
	22							94,000	94,000	92,000	87,005
	23							620,000	620,000	630,000	657,482
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	0						6,600	6,600	6,600	6,652
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							2,500	2,500	2,500	3,540
	34	0	0		0	0	0	905,600	905,600	905,100	916,762
	35								0	0	0
	36	10,000							10,000	10,000	204,067
Other Financing Sources:											
	37	19,000							19,000	18,633	16,630
	38								0	0	0
	39	19,000	0	0	0	0	0	0	19,000	18,633	16,630
	40								0	148,093	678,937
	41								0	0	0
	42	19,000	0	0	0	0	0	0	19,000	166,726	695,567
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	234,276	168,763	0	0	0	0	906,763	1,309,802	1,618,290	2,274,179
	44	38,899	245,841	12,336	0	0	0	1,081,242	1,378,318	1,407,808	1,179,515
	45	273,175	414,604	12,336	0	0	0	1,988,005	2,688,120	3,026,098	3,453,694

**CITY OF Stanton**

**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	149,489	24,992		0	0			174,481	162,502	163,673
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	149,489	24,992		0	0			174,481	162,502	163,673
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29	60,005		0	0			60,034	60,040	64,183
Licenses & Permits	7	475	0					0	475	450	431
Use of Money and Property	8	144	0	0	0	0	0	1,163	1,307	1,307	1,308
Intergovernmental	9	55,139	83,766	0	0	0		0	138,905	312,165	228,188
Charges for Fees & Service	10	0	0		0	0		905,600	905,600	905,100	916,762
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,000	204,067
Sub-Total Revenues	13	215,276	168,763	0	0	0	0	906,763	1,290,802	1,451,564	1,578,612
<b>Other Financing Sources:</b>											
Total Transfers In	14	19,000	0	0	0	0	0	0	19,000	18,633	16,630
Proceeds of Debt	15	0	0	0	0	0		0	0	148,093	678,937
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>234,276</b>	<b>168,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>906,763</b>	<b>1,309,802</b>	<b>1,618,290</b>	<b>2,274,179</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	34,695	3,200	0			0		37,895	39,545	78,045
Public Works	19	41,740	165,720	0			0		207,460	201,190	154,537
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	99,685	2,819	0			0		102,504	109,490	175,330
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	1,000
General Government	23	41,902	3,257	0			0		45,159	45,492	50,281
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>219,022</b>	<b>174,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>394,018</b>	<b>396,717</b>	<b>459,193</b>
Business Type Proprietary: Enterprise & ISF	27							987,237	987,237	1,232,430	1,570,063
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>219,022</b>	<b>174,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987,237</b>	<b>1,381,255</b>	<b>1,629,147</b>	<b>2,029,256</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	<b>18,633</b>	<b>16,630</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>219,022</b>	<b>174,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,006,237</b>	<b>1,400,255</b>	<b>1,647,780</b>	<b>2,045,886</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,254	-6,233	0	0	0	0	-99,474	-90,453	-29,490	228,293
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>38,899</b>	<b>245,841</b>	<b>12,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081,242</b>	<b>1,378,318</b>	<b>1,407,808</b>	<b>1,179,515</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>54,153</b>	<b>239,608</b>	<b>12,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>981,768</b>	<b>1,287,865</b>	<b>1,378,318</b>	<b>1,407,808</b>

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

City Name: Stanton

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) Water System - Water Revenue Note	420,000	NON - GO			26,000	1,980		27,980	27,980	0
(2) Water System - Water Revenue Note	860,000	NON - GO			36,000	20,182		56,182	56,182	0
(3)		NO SELECTION						0		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
<b>TOTALS</b>					<b>62,000</b>	<b>22,162</b>	<b>0</b>	<b>84,162</b>	<b>84,162</b>	<b>0</b>

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

City Name: Stanton

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
					62,000	22,162	0	84,162	84,162	0

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

City Name: Stanton

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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
					62,000	22,162	0	84,162	84,162	0

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

City Name: Stanton

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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
					62,000	22,162	0	84,162	84,162	0

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

City Name: Stanton

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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
					62,000	22,162	0	84,162	84,162	0

