

# 06-044

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: VINTON County Name: BENTON Date Budget Adopted: 04/12/07  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>5,102</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	96,442,542	2b		95,840,206
		<b>DEBT SERVICE</b>	3a	104,933,359	3b		104,331,023
Ag Land	4a	866,300					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	781,185	776,306	8.10000
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	0
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0	0
12(2)	0.81000		Memorial Building	16	0	0	0
12(3)	0.13500		Symphony Orchestra	17	0	0	0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0	0
12(5)	As Voted		County Bridge	19	0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0	0
12(9)	0.03375		Aid to a Transit Company	21	0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0	0
12(21)	0.27000		Support Public Library	23	0	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>781,185</b>	<b>776,306</b>	
384.1	3.00375		Ag Land	26	2,602	2,602	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>783,787</b>	<b>778,908</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)	28	9,000	8,944	0.09332
384.6	Amt Nec		Police & Fire Retirement	29	0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	132,438	131,611	1.37323
	Amt Nec		Other Employee Benefits	31	261,811	260,175	2.71468
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>394,249</b>	<b>391,786</b>	<b>4.08792</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>403,249</b>	<b>400,730</b>	
Valuation							
386	As Req				With Gas & Elec	Without Gas & Elec	
	SSMID 1	(A)	(B)	34		0	0
	SSMID 2	(A)	(B)	35		0	0
	SSMID 3	(A)	(B)	36		0	0
	SSMID 4	(A)	(B)	35a		0	0
	SSMID 5	(A)	(B)	36a		0	0
	SSMID 6	(A)	(B)	37		0	0
<b>Total SSMID (34 thru 37)</b>					<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					<b>403,249</b>	<b>400,730</b>	
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>	40	<b>325,000</b>	<b>323,134</b>	<b>3.09720</b>
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>	41	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>					<b>1,512,036</b>	<b>1,502,772</b>	<b>15.37844</b>

**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 **VINTON**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	525,593	298,851	224,683	1,868,922	100,000	3,018,049	5,285,828	8,303,877
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,716,207	1,198,132	1,523,864	739,188	3,847	6,181,238	4,703,138	10,884,376
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,567,656	1,180,625	1,619,707	981,117	3,847	6,352,952	4,559,288	10,912,240
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	674,144	316,358	128,840	1,626,993	100,000	2,846,335	5,429,678	8,276,013
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	674,144	316,358	128,840	1,626,993	100,000	2,846,335	5,429,678	8,276,013
Re-Est Revenues	6	2,774,012	1,415,644	2,961,188	1,809,153	5,000	8,964,997	4,790,483	13,755,480
Re-Est Expenditures	7	2,866,086	1,458,719	2,955,063	2,600,893	5,000	9,885,761	5,566,111	15,451,872
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	582,070	273,283	134,965	835,253	100,000	1,925,571	4,654,050	6,579,621
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	582,070	273,283	134,965	835,253	100,000	1,925,571	4,654,050	6,579,621
Revenues	11	2,675,296	1,432,056	564,585	739,048	5,000	5,415,985	4,399,486	9,815,471
Expenditures	12	2,882,173	1,580,730	603,453	957,661	5,000	6,029,017	5,703,253	11,732,270
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	375,193	124,609	96,097	616,640	100,000	1,312,539	3,350,283	4,662,822

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	607,680	8,000					325	615,680	585,303	519,192
Jail	2							327	0	0	0
Emergency Management	3	19,000	14,791					328	33,791	18,200	27,050
Flood Control	4							329	0	0	0
Fire Department	5	72,017						330	72,017	75,967	78,743
Ambulance	6	5,102						331	5,102	5,102	0
Building Inspections	7	8,460						332	8,460	8,465	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	33,378						349	33,378	31,019	32,410
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	745,637	22,791			0			768,428	724,056	657,395
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	147,013	418,589					353	565,602	518,664	503,193
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	37,600						324	37,600	37,600	36,842
Traffic Control and Safety	15	1,300						326	1,300	1,500	0
Snow Removal	16		12,000					354	12,000	8,000	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19	141,500						365	141,500	148,757	111,477
Garbage (if not Enterprise)	20		362,197					358	362,197	357,699	335,362
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	327,413	792,786			0			1,120,199	1,072,220	986,874
<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	8,500						341	8,500	8,500	8,453
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	6,857						343	6,857	6,701	6,550
TOTAL (lines 23 - 29)	30	15,357	0			0			15,357	15,201	15,003

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services 31	239,298						344 239,298	252,324	189,587	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	300,000						346 300,000	285,689	90,000	
Recreation 34	261,772						587 261,772	300,000	439,243	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37	300						348 300	300	194	
<b>TOTAL (lines 31 - 37) 38</b>	<b>801,370</b>	<b>0</b>			<b>0</b>		<b>801,370</b>	<b>838,313</b>	<b>719,024</b>	
<b>Community and Economic Development</b>										
Community Beautification 39	5,200						367 5,200	5,200	3,847	
Economic Development 40	6,300						368 6,300	6,500	5,150	
Housing and Urban Renewal 41	111,000						369 111,000	62,213	91,615	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43	7,280						370 7,280	200	0	
<b>TOTAL (lines 39 - 43) 44</b>	<b>129,780</b>	<b>0</b>			<b>0</b>		<b>129,780</b>	<b>74,113</b>	<b>100,612</b>	
<b>General Government</b>										
Mayor, Council, & City Manager 45	131,300						375 131,300	127,500	179,530	
Clerk, Treasurer, & Finance Adm. 46	71,000						376 71,000	84,300	47,000	
Elections 47	6,000						377 6,000	0	2,748	
Legal Services & City Attorney 48	7,560						378 7,560	7,560	6,295	
City Hall & General Buildings 49	22,011						380 22,011	15,200	41,904	
Tort Liability 50	53,000						382 53,000	49,000	59,294	
Other General Government 51	70,500						381 70,500	95,667	23,136	
<b>TOTAL (lines 45 - 51) 52</b>	<b>361,371</b>	<b>0</b>			<b>0</b>		<b>361,371</b>	<b>379,227</b>	<b>359,907</b>	
<b>Debt Service 53</b>			603,453					603,453	2,955,063	1,619,707
<b>Capital Projects 54</b>				707,661				707,661	2,001,192	949,730
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>2,380,928</b>	<b>815,577</b>	<b>603,453</b>	<b>707,661</b>	<b>0</b>		<b>4,507,619</b>			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						357,728	360 357,728	507,182	312,283	
Sewer Utility 57						330,928	357 330,928	343,457	442,133	
Electric Utility 58						4,142,707	361 4,142,707	4,104,186	3,075,302	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61							383 0	0	0	
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	0	
Enterprise DEBT SERVICE 67						160,876	447 160,876	0	0	
Enterprise CAPITAL PROJECTS 68						200,000	448 200,000	0	0	
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>5,192,239</b>	<b>5,192,239</b>	<b>4,954,825</b>	<b>3,829,718</b>	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>2,380,928</b>	<b>815,577</b>	<b>603,453</b>	<b>707,661</b>	<b>0</b>	<b>5,192,239</b>	<b>9,699,858</b>	<b>4,954,825</b>	<b>3,829,718</b>	
Transfers Out 71	501,245	765,153		250,000	5,000	511,014		2,032,412	2,437,662	1,674,270
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>2,882,173</b>	<b>1,580,730</b>	<b>603,453</b>	<b>957,661</b>	<b>5,000</b>	<b>5,703,253</b>	<b>11,732,270</b>	<b>15,451,872</b>	<b>10,912,240</b>	
Continuing Appropriation 73				0		0		0	0	
<b>Ending Fund Balance June 30 74</b>	<b>375,193</b>	<b>124,609</b>	<b>96,087</b>	<b>616,640</b>	<b>100,000</b>	<b>3,350,283</b>	<b>4,662,822</b>	<b>6,579,621</b>	<b>8,276,013</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.

CITY OF VINTON

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1 778,908	400,730	323,134	0			1,502,772	1,636,601	1,360,548
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 778,908	400,730	323,134	0			1,502,772	1,636,601	1,360,548
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5	219,415					219,415	592,513	173,673
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 4,879	2,519	1,866	0			472 9,264	10,504	49,230
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9 2,300						393 2,300	2,300	2,293
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11						395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	12 7,179	2,519	1,866	0			11,564	12,804	51,523
Licenses & Permits	13 52,198						52,198	52,017	16,697
Use of Money & Property	14 11,045	3,750	20,000	10,200	5,000	148,704	198,699	205,645	354,561
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	21,000	189,171
State Shared Revenues	16	426,017					400 426,017	0	427,167
Other State Grants & Reimbursements	17 2,300			412,648			401 414,948	370,105	161,747
Local Grants & Reimbursements	18 292,700	7,000					402 299,700	601,028	272,600
Subtotal - Intergovernmental (lines 15 thru 18)	19 295,000	433,017	0	412,648			0 1,140,665	992,133	1,050,685
Charges for Fees & Service:									
Water Utility	20					501,600	404 501,600	519,930	496,589
Sewer Utility	21					425,000	405 425,000	425,579	398,281
Electric Utility	22					2,993,391	406 2,993,391	3,371,520	3,167,377
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25 70,950						409 70,950	65,950	45,887
Landfill/Garbage	26	366,100					410 366,100	368,135	373,322
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	140
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32 273,855			200			413 274,055	286,844	325,747
Subtotal - Charges for Service (lines 20 thru 32)	33 344,805	366,100	0	200	0	3,919,991	4,631,096	5,037,958	4,807,343
Special Assessments	34		20,000				20,000	25,000	29,799
Miscellaneous	35 150						150	9,160	170,299
Other Financing Sources:									
Operating Transfers In	36 1,179,511	6,525	199,585	316,000		330,791	2,032,412	2,437,662	1,674,270
Proceeds of Debt	37						0	2,753,987	1,194,978
Proceeds of Capital Asset Sales	38 6,500						6,500	0	0
<b>Subtotal-Other Financing Sources (lines 36 thru 38)</b>	39 1,186,011	6,525	199,585	316,000	0	330,791	2,038,912	5,191,649	2,869,248
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40 2,675,296	1,432,056	564,585	739,048	5,000	4,399,486	9,815,471	13,755,480	10,884,376
Beginning Fund Balance July 1	41 582,070	273,283	134,965	835,253	100,000	4,654,050	6,579,621	8,276,013	8,303,877
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42 3,257,366	1,705,339	699,550	1,574,301	105,000	9,053,536	16,395,092	22,031,493	19,188,253

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	778,908	106	400,730	134	323,134	161	0					234	1,502,772	264	1,636,601	294	1,360,548	
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	778,908	108	400,730	136	323,134	163	0					236	1,502,772	266	1,636,601	296	1,360,548	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	219,415									238	219,415	268	592,513	298	173,673	
Other City Taxes	81	7,179	111	2,519	138	1,866	165	0					239	11,564	269	12,804	299	51,523	
Licenses & Permits	82	52,198	112	0							212	0	240	52,198	270	52,017	300	16,697	
Use of Money and Property	83	11,045	113	3,750	139	20,000	166	10,200	194	5,000	213	148,704	241	198,699	271	205,645	301	354,561	
Intergovernmental	84	295,000	114	433,017	140	0	167	412,648			214	0	242	1,140,665	272	992,133	302	1,050,685	
Charges for Fees & Service	85	344,805	115	366,100	141	0	168	200	195	0	214	3,919,991	243	4,631,096	273	5,037,958	303	4,807,343	
Special Assessments	86	0	116	0	142	20,000	169	0			215	0	244	20,000	274	25,000	304	29,799	
Miscellaneous	87	150	117	0	143	0	170	0	196	0	215	0	245	150	275	9,160	305	170,299	
Sub-Total Revenues	88	1,489,285	118	1,425,531	144	365,000	171	423,048	197	5,000	216	4,068,695	246	7,776,559	276	8,563,831	306	8,015,128	
<b>Other Financing Sources:</b>																			
Transfers In	89	1,179,511	119	6,525	145	199,585	172	316,000	198	0	217	330,791	247	2,032,412	277	2,437,662	307	1,674,270	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	2,753,987	308	1,194,978	
Proceeds of Capital Asset Sales	91	6,500			147	0	174	0	199	0	219	0	249	6,500	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	2,675,296	120	1,432,056	148	564,585	175	739,048	200	5,000	220	4,399,486	250	9,815,471	280	13,755,480	310	10,884,376	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	745,637	609	22,791					623	0			335	768,428	632	724,056	642	657,395	
Public Works	601	327,413	610	792,786					624	0			336	1,120,199	633	1,072,220	643	986,874	
Health and Social Services	602	15,357	611	0					625	0			352	15,357	634	15,201	644	15,003	
Culture and Recreation	603	801,370	612	0					626	0			371	801,370	635	838,313	645	719,024	
Community and Economic Development	604	129,780	613	0					627	0			372	129,780	636	74,113	646	100,612	
General Government	605	361,371	614	0					628	0			373	361,371	637	379,227	647	359,907	
Debt Service	606	0	615	0	618	603,453			629	0			440	603,453	638	2,955,063	648	1,619,707	
Capital Projects	607	0	616	0			621	707,661	630	0			441	707,661	639	2,001,192	649	949,730	
<b>Total Government Activities Expenditures</b>	608	2,380,928	617	815,577	619	603,453	622	707,661	631	0			442	4,507,619	640	8,059,385	650	0	
Business Type Proprietary: Enterprise & ISF											5,192,239	374	5,192,239	641	4,954,825	651	3,829,718		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	2,380,928	125	815,577	153	603,453	180	707,661	205	0	225	5,192,239	255	9,699,858	285	13,014,210	315	3,829,718	
Transfers Out	101	501,245	129	765,153	156	0	184	250,000	207	5,000	229	511,014	259	2,032,412	289	2,437,662	319	1,674,270	
<b>Total ALL Expenditures/Transfers Out</b>	102	2,882,173	130	1,580,730	157	603,453	185	957,661	208	5,000	230	5,703,253	260	11,732,270	290	7,392,487	320	5,503,988	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-206,877	131	-148,674	158	-38,868	186	-218,613	209	0	231	-1,303,767	261	-1,916,799	291	6,362,993	321	5,380,388	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	582,070	132	273,283	159	134,965	187	835,253	210	100,000	232	4,654,050	262	6,579,621	292	8,276,013	322	8,303,877	
<b>Ending Fund Balance June 30</b>	105	375,193	133	124,609	160	96,097	188	616,640	211	100,000	233	3,350,283	263	4,662,822	293	14,639,006	323	13,684,265	

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

City Name: VINTON

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	WATER REVENUE REFUNDING	1,150,000	May 2006	115,000	42,368	400	157,768	157,768	0
(2)	WATER DWSRF	40,000	January 2003	2,000	1,008	100	3,108	3,108	0
(3)	GO CORP PURPOSE DOWNTOWN IMPROVE	2,875,000	August 2006	105,000	116,355	400	221,755	87,192	134,563
(4)	GO CORP PURPOSE 2003	1,390,000	October 2003	90,000	40,900	400	131,300		131,300
(5)	REFUNDING 96 & 00	635,000	May 2004	110,000	10,550	400	120,950	75,949	45,001
(6)	GO CORPORATE PURPOSE 2004	940,000	November 2004	80,000	27,648	400	108,048	93,912	14,136
(7)	21ST STREET PROJECT ECIREC 2006 LOAN	200,000	June 29, 2006	20,000	0	0	20,000	20,000	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
	<b>TOTALS</b>			522,000	238,829	2,100	762,929	437,929	325,000

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

Fiscal Year  
2008

City Name: VINTON

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	325,000

