

# 06-044

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Vinton County Name: BENTON Date Budget Adopted: 03/11/10  
(Date) xxx/xxx/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.

319-472-4707  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>121,219,799</u>	2b <u>120,647,068</u>	5,102
<b>DEBT SERVICE</b>	3a <u>127,008,363</u>	3b <u>126,435,632</u>	
Ag Land	4a <u>970,570</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General Levy	5 981,880	977,241	43		8.10000	
		<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6 0	0	44		0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45		0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46		0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47		0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48		0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49		0.00000	
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50		0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51		0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52		0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465		0.00000	
		<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53		0.00000	
12(2)	0.81000	Memorial Building	16 0	0	54		0.00000	
12(3)	0.13500	Symphony Orchestra	17 0	0	55		0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56		0.00000	
12(5)	As Voted	County Bridge	19 0	0	57		0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58		0.00000	
12(9)	0.03375	Aid to a Transit Company	21 0	0	59		0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60		0.00000	
12(19)	1.00000	City Emergency Medical District	463 0	0	466		0.00000	
12(21)	0.27000	Support Public Library	23 0	0	61		0.00000	
28E.22	1.50000	Unified Law Enforcement	24 0	0	62		0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>981,880</b>	<b>977,241</b>				
384.1	3.00375	Ag Land	26 2,915	2,915	63		3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>984,795</b>	<b>980,156</b>			<b>Do Not Add</b>	
		<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,000	9,952	64		0.08249	
384.6	Amt Nec	Police & Fire Retirement	29 0	0			0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 156,029	155,292			1.28716	
	Amt Nec	Other Employee Benefits	31 326,253	324,712			2.69142	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>482,282</b>	<b>480,003</b>	65		3.97857	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>492,282</b>	<b>489,955</b>				
		<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34 0	66		0.00000	
	SSMID 2 (A)	(B)		35 0	67		0.00000	
	SSMID 3 (A)	(B)		36 0	68		0.00000	
	SSMID 4 (A)	(B)		35a 0	69		0.00000	
	SSMID 5 (A)	(B)		36a 0	565		0.00000	
	SSMID 6 (A)	(B)		37 0	566		0.00000	
<b>Total SSMID (34 thru 37)</b>			38 <b>0</b>	<b>0</b>			<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			39 <b>492,282</b>	<b>489,955</b>				
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	310,000	40		308,602	2.44078
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	41		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>1,787,077</b>	<b>1,778,713</b>	42		1,778,713	14.60184

**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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Vinton**

(1) <b>*Annual Report FY 2009</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	804,836	126,771	209,964	110,491	380,793	100,000	1,732,855	5,733,494	7,466,349
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,236,616	1,246,726	281,251	527,562	763,411	3,156	6,058,722	8,617,861	14,676,583
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,106,536	937,517	269,652	610,226	633,581	3,156	5,560,668	9,980,770	15,541,438
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	934,916	435,980	221,563	27,827	510,623	100,000	2,230,909	4,370,585	6,601,494
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	934,916	435,980	221,563	27,827	510,623	100,000	2,230,909	4,370,585	6,601,494
Re-Est Revenues	6	3,770,215	1,247,078	670,021	622,508	3,145,826	2,500	9,458,148	7,344,507	16,802,655
Re-Est Expenditures	7	4,100,375	1,307,437	667,136	613,277	3,450,950	2,500	10,141,675	7,946,839	18,088,514
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	604,756	375,621	224,448	37,058	205,499	100,000	1,547,382	3,768,253	5,315,635
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	604,756	375,621	224,448	37,058	205,499	100,000	1,547,382	3,768,253	5,315,635
Revenues	11	3,135,069	1,294,682	168,731	561,301	585,853	2,500	5,748,136	6,285,796	12,033,932
Expenditures	12	3,120,234	1,400,662	219,592	538,512	586,000	2,500	5,867,500	7,951,858	13,819,358
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	619,591	269,641	173,587	59,847	205,352	100,000	1,428,018	2,102,191	3,530,209

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Vinton**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Vinton Hotel Group LLC		335,000	
2				
3				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	674,050							674,050	643,050	588,784
Jail	2								0	0	0
Emergency Management	3	20,000	27,600						47,600	48,600	110,283
Flood Control	4								0	0	0
Fire Department	5	82,417							82,417	230,827	124,758
Ambulance	6	5,102							5,102	0	5,102
Building Inspections	7	13,500							13,500	12,500	17,118
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	28,000							28,000	28,950	41,229
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	823,069	27,600	0			0		850,669	963,927	887,274
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	179,659	511,460						691,119	616,843	501,756
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,100							37,100	37,100	35,658
Traffic Control and Safety	15	1,300							1,300	1,300	1,783
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	135,750							135,750	930,800	269,097
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	353,809	511,460	0			0		865,269	1,586,043	808,294
<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	8,150							8,150	8,150	8,485
Community Mental Health	28								0	0	0
Other Health and Social Services	29	6,682	15,406						22,088	20,090	6,357
TOTAL (lines 23 - 29)	30	14,832	15,406	0			0		30,238	28,240	14,842
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	236,824	15,314						252,138	261,512	236,136
Museum, Band and Theater	32								0	0	0
Parks	33	299,741	15,314						315,055	300,000	265,274
Recreation	34	330,000							330,000	364,820	300,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	1,500	1,183
TOTAL (lines 31 - 37)	38	868,065	30,628	0			0		898,693	927,832	802,593

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	5,000	6,834
Economic Development	40	6,000							6,000	17,702	0
Housing and Urban Renewal	41	24,250	17,112						41,362	25,950	6,820
Planning & Zoning	42								0	0	6,300
Other Com & Econ Development	43	7,150							7,150	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	335,000	0
TOTAL (lines 39 - 44)	45	42,400	17,112	0			0		59,512	383,652	19,954
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	100,000							100,000	95,000	174,182
Clerk, Treasurer, & Finance Adm.	47	45,000							45,000	45,000	48,000
Elections	48								0	5,000	0
Legal Services & City Attorney	49	8,560							8,560	8,560	8,282
City Hall & General Buildings	50	88,000							88,000	123,406	87,973
Tort Liability	51	75,000							75,000	70,000	108,074
Other General Government	52	126,612							126,612	99,000	135
TOTAL (lines 46 - 52)	53	443,172	0	0			0		443,172	445,966	426,646
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				538,512				538,512	613,277	610,226
TIF Capital Projects	55					526,000			526,000	3,268,982	542,378
TIF Capital Projects	56					60,000			60,000	181,968	91,203
TOTAL CAPITAL PROJECTS	57	0	0	0		586,000	0		586,000	3,450,950	633,581
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,545,347	602,206	0	538,512	586,000	0		4,272,065	8,399,887	4,203,410
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							387,541	387,541	358,817	346,826
Sewer Utility	60							367,139	367,139	329,957	621,991
Electric Utility	61							5,824,240	5,824,240	5,550,797	3,550,485
Gas Utility	62							0	0	0	0
Airport	63							0	0	385,732	0
Landfill/Garbage	64							390,309	390,309	0	341,534
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							0	0	0	0
Enterprise DEBT SERVICE	70							156,572	156,572	166,310	161,283
Enterprise CAPITAL PROJECTS	71							300,000	300,000	175,000	4,457,527
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,425,801	7,425,801	6,966,613	9,479,646
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,545,347	602,206	0	538,512	586,000	0	7,425,801	11,697,866	15,366,500	13,683,056
Regular Transfers Out	75	574,887	798,456				2,500	526,057	1,901,900	1,934,878	1,588,730
Internal TIF Loan / Repayment Transfers Out	76			219,592					219,592	787,136	269,652
Total ALL Transfers Out	77	574,887	798,456	219,592	0	0	2,500	526,057	2,121,492	2,722,014	1,858,382
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,120,234	1,400,662	219,592	538,512	586,000	2,500	7,951,858	13,819,358	18,088,514	15,541,438
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	619,591	269,641	173,587	59,847	205,352	100,000	2,102,191	3,530,209	5,315,635	6,601,494

\* 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 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	980,156	489,955		308,602	0			1,778,713	2,035,374	1,536,013
	2								0	0	0
	3	980,156	489,955		308,602	0			1,778,713	2,035,374	1,536,013
	4								0	0	0
	5			168,231					168,231	214,407	280,711
Other City Taxes:											
	6	4,639	2,327		1,398	0			8,364	0	0
	7								0	47,000	50,962
	8								0	0	0
	9								0	0	0
	10	2,000							2,000	0	1,875
	11								0	0	0
	12		342,000						342,000	0	234,030
	13	6,639	344,327		1,398	0			352,364	47,000	286,867
	14	60,000							60,000	13,025	15,116
	15	44,155	400	500	10,000	1,500	2,500	75,680	134,735	96,561	232,002
Intergovernmental:											
	16							100,000	100,000	4,298,337	3,898,398
	17		460,000						460,000	454,078	424,912
	18	2,300				27,153		10,000	39,453	840,450	240,824
	19	274,800						7,000	281,800	329,675	264,340
	20	277,100	460,000	0	0	27,153		117,000	881,253	5,922,540	4,828,474
Charges for Fees & Service:											
	21							520,000	520,000	629,950	506,932
	22							502,000	502,000	502,000	475,183
	23							4,411,764	4,411,764	3,911,726	3,522,784
	24							0	0	0	0
	25							0	0	0	0
	26	80,000						0	80,000	0	0
	27							390,000	390,000	394,489	382,455
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31	6,500						0	6,500	0	2,983
	32							0	0	0	0
	33	260,580						0	260,580	305,650	368,283
	34	347,080	0		0	0	0	5,823,764	6,170,844	5,743,815	5,258,620
	35				20,000	200			20,200	0	22,596
	36	26,000						100	26,100	7,919	357,802
Other Financing Sources:											
	37	1,349,192			148,174	153,542		250,992	1,901,900	1,934,878	1,588,730
	38	44,747			73,127	83,458		18,260	219,592	787,136	269,652
	39	1,393,939	0	0	221,301	237,000	0	269,252	2,121,492	2,722,014	1,858,382
	40					320,000			320,000	0	0
	41								0	0	0
	42	1,393,939	0	0	221,301	557,000	0	269,252	2,441,492	2,722,014	1,858,382
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,135,069	1,294,682	168,731	561,301	585,853	2,500	6,285,796	12,033,932	16,802,655	14,676,583
	44	604,756	375,621	224,448	37,058	205,499	100,000	3,768,253	5,315,635	6,601,494	7,466,349
	45	3,739,825	1,670,303	393,179	598,359	791,352	102,500	10,054,049	17,349,567	23,404,149	22,142,932

CITY OF

Vinton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	980,156	489,955		308,602	0			1,778,713	2,035,374	1,536,013
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	980,156	489,955		308,602	0			1,778,713	2,035,374	1,536,013
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			168,231					168,231	214,407	280,711
Other City Taxes	6	6,639	344,327		1,398	0			352,364	47,000	286,867
Licenses & Permits	7	60,000	0					0	60,000	13,025	15,116
Use of Money and Property	8	44,155	400	500	10,000	1,500	2,500	75,680	134,735	96,561	232,002
Intergovernmental	9	277,100	460,000	0	0	27,153		117,000	881,253	5,922,540	4,828,474
Charges for Fees & Service	10	347,080	0		0	0	0	5,823,764	6,170,844	5,743,815	5,258,620
Special Assessments	11	0	0		20,000	200		0	20,200	0	22,596
Miscellaneous	12	26,000	0		0	0		100	26,100	7,919	357,802
Sub-Total Revenues	13	1,741,130	1,294,682	168,731	340,000	28,853	2,500	6,016,544	9,592,440	14,080,641	12,818,201
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,393,939	0	0	221,301	237,000	0	269,252	2,121,492	2,722,014	1,858,382
Proceeds of Debt	15	0	0	0	0	320,000		0	320,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,135,069	1,294,682	168,731	561,301	585,853	2,500	6,285,796	12,033,932	16,802,655	14,676,583
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	823,069	27,600	0			0		850,669	963,927	887,274
Public Works	19	353,809	511,460	0			0		865,269	1,586,043	808,294
Health and Social Services	20	14,832	15,406	0			0		30,238	28,240	14,842
Culture and Recreation	21	868,065	30,628	0			0		898,693	927,832	802,593
Community and Economic Development	22	42,400	17,112	0			0		59,512	383,652	19,954
General Government	23	443,172	0	0			0		443,172	445,966	426,646
Debt Service	24	0	0	0	538,512		0		538,512	613,277	610,226
Capital Projects	25	0	0	0		586,000	0		586,000	3,450,950	633,581
Total Government Activities Expenditures	26	2,545,347	602,206	0	538,512	586,000	0		4,272,065	8,399,887	4,203,410
Business Type Proprietary: Enterprise & ISF	27							7,425,801	7,425,801	6,966,613	9,479,646
Total Gov & Bus Type Expenditures	28	2,545,347	602,206	0	538,512	586,000	0	7,425,801	11,697,866	15,366,500	13,683,056
Total Transfers Out	29	574,887	798,456	219,592	0	0	2,500	526,057	2,121,492	2,722,014	1,858,382
Total ALL Expenditures/Fund Transfers Out	30	3,120,234	1,400,662	219,592	538,512	586,000	2,500	7,951,858	13,819,358	18,088,514	15,541,438
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,835	-105,980	-50,861	22,789	-147	0	-1,666,062	-1,785,426	-1,285,859	-864,855
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	604,756	375,621	224,448	37,058	205,499	100,000	3,768,253	5,315,635	6,601,494	7,466,349
Ending Fund Balance June 30	35	619,591	269,641	173,587	59,847	205,352	100,000	2,102,191	3,530,209	5,315,635	6,601,494

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

Fiscal Year  
2011

City Name: Vinton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Revenue Refunding	1,150,000	May 2006	125,000	28,323	400	153,723	153,723	0
(2)	Water DWSRF	40,000	January 2003	2,000	822	63	2,885	2,885	0
(3)	GO Corporate Purpose Downtown Improvement	2,875,000	August 2006	140,000	101,299	400	241,699	114,567	127,132
(4)	GO Corporate Purpose 2003	1,390,000	October 2003	100,000	33,595	400	133,995		133,995
(5)	GO Corporate Purpose 2004	940,000	November 2004	85,000	20,653	400	106,053	92,180	13,873
(6)	21st Street Project ECIREC 2006 loan	200,000	June 2006	20,000	0	0	20,000	20,000	0
(7)	Street Equipment 2010 GO Loan Agreement	325,000	March 2010	19,600	21,568	400	41,568	6,568	35,000
(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>				<b>491,600</b>	<b>206,260</b>	<b>2,063</b>	<b>699,923</b>	<b>389,923</b>	<b>310,000</b>

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

Fiscal Year

2011

City Name: Vinton

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				491,600	206,260	2,063	699,923	389,923	310,000

