

# 06-044

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: VINTON County Name: BENTON Date Budget Adopted: 3/12/2015  
(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.

319-472-4707

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>142,479,579</b>		<b>141,937,513</b>	5,257
Ag Land		4a	<b>149,870,512</b>	3b	<b>149,328,446</b>	
			<b>1,153,402</b>			

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,154,085	1,149,694	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	14 109,243	108,828	52 0.76673
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 1,263,328	1,258,522	
384.1	3.00375	Ag Land	26 3,465	3,465	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,266,793	1,261,987	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 38,469	38,323	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 178,816	178,136	1.25503
Rules	Amt Nec	Other Employee Benefits	31 295,000	293,877	2.07047
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 473,816	472,013	65 3.32550
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 512,285	510,336	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 512,285	510,336	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 604,874	602,687	70 4.03598
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 2,383,952	2,375,010	72 16.49821

### 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) 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**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,493,069	889,335	245,109	2,974	2,832,075	100,000	5,562,562	4,810,648	10,373,210
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,154,174	1,443,744	291,419	998,522	511,731	0	6,399,590	6,705,043	13,104,633
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,504,413	1,346,969	152,261	969,349	1,596,444	0	7,569,436	5,764,473	13,333,909
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,142,830	986,110	384,267	32,147	1,747,362	100,000	4,392,716	5,751,218	10,143,934
<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 2015</b>										
Beginning Fund Balance	5	1,142,830	986,110	384,267	32,147	1,747,362	100,000	4,392,716	5,751,218	10,143,934
Re-Est Revenues	6	2,903,040	1,403,402	154,682	977,875	198,552	0	5,637,551	6,387,968	12,025,519
Re-Est Expenditures	7	2,990,499	1,489,783	284,762	971,316	1,362,236	0	7,098,596	7,301,040	14,399,636
Ending Fund Balance	8	1,055,371	899,729	254,187	38,706	583,678	100,000	2,931,671	4,838,146	7,769,817
<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 2016</b>										
Beginning Fund Balance	9	1,055,371	899,729	254,187	38,706	583,678	100,000	2,931,671	4,838,146	7,769,817
Revenues	10	3,245,519	1,447,206	100,109	958,036	1,337,614	0	7,088,484	6,615,345	13,703,829
Expenditures	11	3,279,626	1,748,695	100,409	857,996	440,000	0	6,426,726	7,191,792	13,618,518
Ending Fund Balance	12	1,021,264	598,240	253,887	138,746	1,481,292	100,000	3,593,429	4,261,699	7,855,128

\* 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.

**CITY OF \_\_\_\_\_ VINTON \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	862,263	4,000						866,263	746,250	719,811
Jail	2								0	0	0
Emergency Management	3		4,000						4,000	36,000	27,324
Flood Control	4								0	0	0
Fire Department	5	89,797							89,797	87,097	59,870
Ambulance	6	5,257							5,257	5,257	5,257
Building Inspections	7	8,590							8,590	8,590	5,347
Miscellaneous Protective Services	8	20,500							20,500	20,500	0
Animal Control	9	15,000							15,000	29,600	31,846
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,001,407	8,000				0		1,009,407	933,294	849,455
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	230,737	519,482						750,219	752,876	702,532
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	365,250							365,250	220,200	505,026
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	595,987	519,482				0		1,115,469	973,076	1,207,558
<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	7,115							7,115	3,000	5,681
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,728	17,784						25,512	25,512	7,852
TOTAL (lines 23 - 29)	30	14,843	17,784				0		32,627	28,512	13,533
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	290,901							290,901	276,529	238,068
Museum, Band and Theater	32								0	0	0
Parks	33	129,674							129,674	133,986	512,709
Recreation	34	526,849							526,849	567,752	445,433
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,891
TOTAL (lines 31 - 37)	38	947,424	0				0		947,424	978,267	1,198,101

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40			17,784						17,784	23,784	23,544
Housing and Urban Renewal	41		20,500							20,500	44,480	36,730
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		6,300		300					6,600	0	22,784
TOTAL (lines 39 - 44)	45		26,800	17,784	300			0		44,884	68,264	83,058
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		150,000							150,000	137,000	149,887
Clerk, Treasurer, & Finance Adm.	47		100,000							100,000	70,500	105,301
Elections	48		5,000							5,000	5,000	1,949
Legal Services & City Attorney	49		12,100							12,100	10,000	12,131
City Hall & General Buildings	50		90,000							90,000	111,215	44,579
Tort Liability	51									0	40,000	26,611
Other General Government	52		79,306							79,306	78,289	26,426
TOTAL (lines 46 - 52)	53		436,406	0	0			0		436,406	452,004	366,884
<b>DEBT SERVICE</b>	54					857,996				857,996	861,816	969,349
Gov Capital Projects	55		10,000	17,784			360,000			387,784	1,383,020	1,451,561
TIF Capital Projects	56						80,000			80,000	0	77,889
<b>TOTAL CAPITAL PROJECTS</b>	57		10,000	17,784	0		440,000	0		467,784	1,383,020	1,529,450
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		3,032,867	580,834	300	857,996	440,000	0		4,911,997	5,678,253	6,217,388
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								429,291	429,291	416,461	433,563
Sewer Utility	60								432,497	432,497	397,920	342,083
Electric Utility	61								5,442,025	5,442,025	5,674,677	3,915,701
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								533,491	533,491	459,624	453,947
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								2,488	2,488	3,117	2,618
Enterprise CAPITAL PROJECTS	71								100,000	100,000	100,000	38,277
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								6,939,792	6,939,792	7,051,799	5,186,189
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		3,032,867	580,834	300	857,996	440,000	0	6,939,792	11,851,789	12,730,052	11,403,577
Regular Transfers Out	75		246,759	997,861					252,000	1,496,620	1,395,802	1,778,071
Internal TIF Loan / Repayment Transfers Out	76			170,000	100,109					270,109	273,782	152,261
<b>Total ALL Transfers Out</b>	77		246,759	1,167,861	100,109	0	0	0	252,000	1,766,729	1,669,584	1,930,332
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,279,626	1,748,695	100,409	857,996	440,000	0	7,191,792	13,618,518	14,399,636	13,333,909
<b>Ending Fund Balance June 30</b>	79		1,021,264	598,240	253,887	138,746	1,481,292	100,000	4,261,699	7,855,128	7,769,817	10,143,934

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,261,987	510,336		602,687	0			2,375,010	2,315,340	2,198,641
	2								0	0	0
	3	1,261,987	510,336		602,687	0			2,375,010	2,315,340	2,198,641
	4								0	0	0
	5			100,109					100,109	154,682	291,114
Other City Taxes:											
	6	4,806	1,949		2,187	0			8,942	0	0
	7								0	0	49,914
	8								0	0	0
	9								0	0	0
	10								0	1,500	0
	11								0	0	0
	12		375,000						375,000	350,000	314,576
	13	4,806	376,949		2,187	0			383,942	351,500	364,490
	14	14,200						17,073	31,273	48,500	12,795
	15	1,320			2,500			27,000	30,820	120,310	109,785
Intergovernmental:											
	16								0	25,000	301,603
	17		523,071						523,071	500,000	525,187
	18	0	0	0	0	950,000		0	950,000	48,435	348,053
	19	287,344	25,350						312,694	80,250	79,817
	20	287,344	548,421	0	0	950,000		0	1,785,765	653,685	1,254,660
Charges for Fees & Service:											
	21							540,435	540,435	530,000	512,451
	22							520,068	520,068	542,000	534,817
	23							4,915,669	4,915,669	4,662,734	4,876,089
	24							0	0	0	0
	25							0	0	0	0
	26	371,061							371,061	150,600	144,055
	27							496,500	496,500	477,484	488,604
	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	315,870						45,000	360,870	280,100	237,696
	34	686,931	0		0	0	0	6,517,672	7,204,603	6,642,918	6,793,712
	35				20,000				20,000	20,000	16,709
	36	4,078	1,500						5,578	49,000	132,395
Other Financing Sources:											
	37	984,853	10,000		140,553	307,614		53,600	1,496,620	1,395,802	1,778,071
	38				190,109	80,000			270,109	273,782	152,261
	39	984,853	10,000	0	330,662	387,614	0	53,600	1,766,729	1,669,584	1,930,332
	40								0	0	0
	41								0	0	0
	42	984,853	10,000	0	330,662	387,614	0	53,600	1,766,729	1,669,584	1,930,332
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,245,519	1,447,206	100,109	958,036	1,337,614	0	6,615,345	13,703,829	12,025,519	13,104,633
	44	1,055,371	899,729	254,187	38,706	583,678	100,000	4,838,146	7,769,817	10,143,934	10,373,210
	45	4,300,890	2,346,935	354,296	996,742	1,921,292	100,000	11,453,491	21,473,646	22,169,453	23,477,843

CITY OF VINTON

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,261,987	510,336		602,687	0			2,375,010	2,315,340	2,198,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,261,987	510,336		602,687	0			2,375,010	2,315,340	2,198,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,109					100,109	154,682	291,114
Other City Taxes	6	4,806	376,949		2,187	0			383,942	351,500	364,490
Licenses & Permits	7	14,200	0					17,073	31,273	48,500	12,795
Use of Money and Property	8	1,320	0	0	2,500	0	0	27,000	30,820	120,310	109,785
Intergovernmental	9	287,344	548,421	0	0	950,000		0	1,785,765	653,685	1,254,660
Charges for Fees & Service	10	686,931	0		0	0		6,517,672	7,204,603	6,642,918	6,793,712
Special Assessments	11	0	0		20,000	0		0	20,000	20,000	16,709
Miscellaneous	12	4,078	1,500		0	0	0	0	5,578	49,000	132,395
Sub-Total Revenues	13	2,260,666	1,437,206	100,109	627,374	950,000	0	6,561,745	11,937,100	10,355,935	11,174,301
<b>Other Financing Sources:</b>											
Total Transfers In	14	984,853	10,000	0	330,662	387,614	0	53,600	1,766,729	1,669,584	1,930,332
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>3,245,519</b>	<b>1,447,206</b>	<b>100,109</b>	<b>958,036</b>	<b>1,337,614</b>	<b>0</b>	<b>6,615,345</b>	<b>13,703,829</b>	<b>12,025,519</b>	<b>13,104,633</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,001,407	8,000	0			0		1,009,407	933,294	849,455
Public Works	19	595,987	519,482	0			0		1,115,469	973,076	1,207,558
Health and Social Services	20	14,843	17,784	0			0		32,627	28,512	13,533
Culture and Recreation	21	947,424	0	0			0		947,424	978,267	1,198,101
Community and Economic Development	22	26,800	17,784	300			0		44,884	68,264	83,058
General Government	23	436,406	0	0			0		436,406	452,004	366,884
Debt Service	24	0	0	0	857,996		0		857,996	861,816	969,349
Capital Projects	25	10,000	17,784	0		440,000	0		467,784	1,383,020	1,529,450
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,032,867</b>	<b>580,834</b>	<b>300</b>	<b>857,996</b>	<b>440,000</b>	<b>0</b>		<b>4,911,997</b>	<b>5,678,253</b>	<b>6,217,388</b>
Business Type Proprietary: Enterprise & ISF	27							6,939,792	6,939,792	7,051,799	5,186,189
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,032,867</b>	<b>580,834</b>	<b>300</b>	<b>857,996</b>	<b>440,000</b>	<b>0</b>	<b>6,939,792</b>	<b>11,851,789</b>	<b>12,730,052</b>	<b>11,403,577</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>246,759</b>	<b>1,167,861</b>	<b>100,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,000</b>	<b>1,766,729</b>	<b>1,669,584</b>	<b>1,930,332</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,279,626</b>	<b>1,748,695</b>	<b>100,409</b>	<b>857,996</b>	<b>440,000</b>	<b>0</b>	<b>7,191,792</b>	<b>13,618,518</b>	<b>14,399,636</b>	<b>13,333,909</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-34,107	-301,489	-300	100,040	897,614	0	-576,447	85,311	-2,374,117	-229,276
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,055,371</b>	<b>899,729</b>	<b>254,187</b>	<b>38,706</b>	<b>583,678</b>	<b>100,000</b>	<b>4,838,146</b>	<b>7,769,817</b>	<b>10,143,934</b>	<b>10,373,210</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,021,264</b>	<b>598,240</b>	<b>253,887</b>	<b>138,746</b>	<b>1,481,292</b>	<b>100,000</b>	<b>4,261,699</b>	<b>7,855,128</b>	<b>7,769,817</b>	<b>10,143,934</b>

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

City Name:   VINTON  

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) GO & REFUNDING 2012	985,000	June 2012	75,000	8,808	500	84,308	500	83,808
(3) WATER DWSRF	40,000	January 2003	2,000	488		2,488	2,488	0
(4) GO CORP PURPOSE DOWNTOWN IMPROVEMENT	2,875,000	August 2006	195,000	68,711	500	264,211		264,211
(5) 21ST STREET PROJECT ECIREC 2006 LOAN	200,000	June 2006	20,780	261		21,041		21,041
(6) STREET EQUIPMENT 2010 GO LOAN AGREEMENT	330,000	March 2010	33,000	3,919		36,919		36,919
(7) GO REFUNDING 2011	1,280,000	March 2011	220,000	10,450	500	230,950	230,950	0
(8) GO CORPORATE PURPOSE 2013	2,000,000	March 2013	195,000	20,028	500	215,528	116,633	98,895
(9) FY2016 POST CERTIFICATION DEBT	300,000	March 2015	100,000	0	0	100,000		100,000
(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			840,780	112,665	2,000	955,445	350,571	604,874

