

# 06-044

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 03 16 01

The City of: Vinton

County Name: BENTON

Date Budget Adopted: 3/10/2016

(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.

319-472-4707

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	146,348,950	2b	Without Gas & Electric	145,830,867	5,257
DEBT SERVICE	3a		149,133,218	3b		148,615,135	
Ag Land	4a		1,153,266				
	4a						

### 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 1,185,426	1,181,230	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	14 112,210	111,813	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 1,297,636	1,293,043	
384.1	3.00375	Ag Land	26 3,464	3,464	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,301,100	1,296,507	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 39,514	39,374	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 185,000	184,345	1.26410
Rules	Amt Nec	Other Employee Benefits	31 324,122	322,975	2.21472
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 509,122	507,320	65 3.47882
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 548,636	546,694	
		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>	39 548,636	546,694	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 579,304	577,291	70 3.88447
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 2,429,040	2,420,492	72 16.50002

### 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 **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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,142,830	986,110	384,267	32,147	1,747,362	100,000	4,392,716	5,751,218	10,143,934
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,034,737	1,330,754	163,879	830,184	743,551	0	6,103,105	6,425,280	12,528,385
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,971,524	1,091,632	170,216	843,182	1,431,347	0	6,507,901	5,890,768	12,398,669
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,206,043	1,225,232	377,930	19,149	1,059,566	100,000	3,987,920	6,285,730	10,273,650
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,206,043	1,225,232	377,930	19,149	1,059,566	100,000	3,987,920	6,285,730	10,273,650
Re-Est Revenues	6	3,245,519	1,447,206	100,109	858,036	1,337,614	0	6,988,484	6,615,345	13,603,829
Re-Est Expenditures	7	3,279,626	1,748,995	100,109	857,996	440,000	0	6,426,726	7,191,792	13,618,518
Ending Fund Balance	8	1,171,936	923,443	377,930	19,189	1,957,180	100,000	4,549,678	5,709,283	10,258,961
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	1,171,936	923,443	377,930	19,189	1,957,180	100,000	4,549,678	5,709,283	10,258,961
Revenues	10	4,281,157	1,525,645	161,864	937,604	1,857,792	0	8,764,062	7,527,596	16,291,658
Expenditures	11	4,512,765	1,766,101	123,500	825,918	2,461,000	0	9,689,284	8,133,046	17,822,330
Ending Fund Balance	12	940,328	682,987	416,294	130,875	1,353,972	100,000	3,624,456	5,103,833	8,728,289

\* 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	874,856	31,520						906,376	866,263	740,375
Jail	2								0	0	0
Emergency Management	3		14,000						14,000	4,000	22,856
Flood Control	4								0	0	0
Fire Department	5	94,047							94,047	89,797	71,391
Ambulance	6	5,257							5,257	5,257	0
Building Inspections	7	29,590							29,590	8,590	5,405
Miscellaneous Protective Services	8	20,500							20,500	20,500	0
Animal Control	9	5,000							5,000	15,000	27,795
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,029,250	45,520				0		1,074,770	1,009,407	867,822
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	431,450	608,200						1,039,650	750,219	664,697
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	255,214							255,214	365,250	486,577
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	686,664	608,200				0		1,294,864	1,115,469	1,151,274
<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	18,620							18,620	7,115	2,308
Community Mental Health	28								0	0	0
Other Health and Social Services	29	11,028	17,784						28,812	25,512	7,728
TOTAL (lines 23 - 29)	30	29,648	17,784				0		47,432	32,627	10,036
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	315,290							315,290	290,901	246,595
Museum, Band and Theater	32								0	0	0
Parks	33	136,683	10,000						146,683	129,674	244,273
Recreation	34	557,092							557,092	526,849	394,402
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,009,065	10,000				0		1,019,065	947,424	885,270

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			16,379						16,379	17,784	57,429	
Housing and Urban Renewal	41									0	20,500	655	
Planning & Zoning	42									0	0	0	
Other Com & Econ Development	43		51,710		19,000					70,710	6,600	0	
TOTAL (lines 39 - 44)	45		51,710	16,379	19,000			0		87,089	44,884	58,084	
<b>GENERAL GOVERNMENT</b>													
Mayor, Council, & City Manager	46		170,000							170,000	150,000	146,205	
Clerk, Treasurer, & Finance Adm.	47		100,000							100,000	100,000	102,290	
Elections	48		5,000							5,000	5,000	0	
Legal Services & City Attorney	49		13,750							13,750	12,100	10,445	
City Hall & General Buildings	50		95,000							95,000	90,000	45,309	
Tort Liability	51		41,200							41,200	0	2,740	
Other General Government	52		82,158							82,158	79,306	40,000	
TOTAL (lines 46 - 52)	53		507,108	0	0			0		507,108	436,406	346,989	
<b>DEBT SERVICE</b>	54					825,918				825,918	857,996	843,182	
Gov Capital Projects	55		955,000	16,379			1,781,000			2,752,379	387,784	1,424,835	
TIF Capital Projects	56						680,000			680,000	80,000	0	
<b>TOTAL CAPITAL PROJECTS</b>	57		955,000	16,379	0		2,461,000	0		3,432,379	467,784	1,424,835	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		4,268,445	714,262	19,000	825,918	2,461,000	0		8,288,625	4,911,997	5,587,492	
<b>BUSINESS TYPE ACTIVITIES</b>													
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>													
Water Utility	59								440,110	440,110	431,779	355,380	
Sewer Utility	60								426,117	426,117	432,497	406,952	
Electric Utility	61								5,284,346	5,284,346	5,442,025	4,263,004	
Gas Utility	62								0	0	0	0	
Airport	63								0	0	0	0	
Landfill/Garbage	64								561,050	561,050	533,491	497,564	
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								2,423	2,423	0	2,553	
Enterprise CAPITAL PROJECTS	71								1,047,000	1,047,000	100,000	114,087	
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								7,761,046	7,761,046	6,939,792	5,639,540	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		4,268,445	714,262	19,000	825,918	2,461,000	0	7,761,046	16,049,671	11,851,789	11,227,032	
Regular Transfers Out	75		244,320	971,839						372,000	1,588,159	1,496,620	1,020,337
Internal TIF Loan / Repayment Transfers Out	76			80,000	104,500					184,500	270,109	151,300	
<b>Total ALL Transfers Out</b>	77		244,320	1,051,839	104,500	0	0	0	372,000	1,772,659	1,766,729	1,171,637	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		4,512,765	1,766,101	123,500	825,918	2,461,000	0	8,133,046	17,822,330	13,618,518	12,398,669	
<b>Ending Fund Balance June 30</b>	79		940,328	682,987	416,294	130,875	1,353,972	100,000	5,103,833	8,728,289	10,258,961	10,273,650	

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,296,507	546,694		577,291	0			2,420,492	2,275,370	2,217,478
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,296,507	546,694		577,291	0			2,420,492	2,275,370	2,217,478
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			161,864					161,864	100,109	163,879
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,593	1,942		2,013	0			8,548	6,633	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	1,949	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,600							1,600	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		327,582						327,582	375,000	369,917
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,193	329,524		2,013	0			337,730	383,582	369,917
Licenses & Permits	14	7,555							7,555	31,273	50,692
Use of Money & Property	15	1,448	1,710		1,000	1,610		19,150	24,918	30,820	103,072
Intergovernmental:											
Federal Grants & Reimbursements	16	842,500							842,500	0	415,362
Road Use Taxes	17		636,097						636,097	523,071	546,636
Other State Grants & Reimbursements	18	0	0	0	0	892,277		1,012,000	1,904,277	950,000	423,260
Local Grants & Reimbursements	19	288,325							288,325	312,694	173,060
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,130,825	636,097	0	0	892,277		1,012,000	3,671,199	1,785,765	1,558,318
Charges for Fees & Service:											
Water Utility	21							528,350	528,350	540,435	533,002
Sewer Utility	22							540,737	540,737	520,068	502,972
Electric Utility	23							4,791,484	4,791,484	4,915,669	4,607,026
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	211,000							211,000	371,061	122,354
Landfill/Garbage	27							515,875	515,875	496,500	496,438
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	59,000							59,000	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	574,500							574,500	360,870	289,662
Subtotal - Charges for Service (lines 21 thru 33)	34	844,500	0		0	0	0	6,376,446	7,220,946	7,204,603	6,551,454
Special Assessments	35				20,000				20,000	20,000	11,974
Miscellaneous	36	52,675	1,620						54,295	5,578	329,964
Other Financing Sources:											
Regular Operating Transfers In	37	941,454	10,000		232,800	283,905		120,000	1,588,159	1,496,620	1,020,337
Internal TIF Loan Transfers In	38				104,500	80,000			184,500	270,109	151,300
Subtotal ALL Operating Transfers In	39	941,454	10,000	0	337,300	363,905	0	120,000	1,772,659	1,766,729	1,171,637
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					600,000			600,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	941,454	10,000	0	337,300	963,905	0	120,000	2,372,659	1,766,729	1,171,637
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,281,157	1,525,645	161,864	937,604	1,857,792	0	7,527,596	16,291,658	13,603,829	12,528,385
Beginning Fund Balance July 1	44	1,171,936	923,443	377,930	19,189	1,957,180	100,000	5,709,283	10,258,961	10,273,650	10,143,934
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,453,093	2,449,088	539,794	956,793	3,814,972	100,000	13,236,879	26,550,619	23,877,479	22,672,319

CITY OF

Vinton

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	1,296,507	546,694		577,291	0			2,420,492	2,275,370	2,217,478
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,296,507	546,694		577,291	0			2,420,492	2,275,370	2,217,478
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			161,864					161,864	100,109	163,879
Other City Taxes	6	6,193	329,524		2,013	0			337,730	383,582	369,917
Licenses & Permits	7	7,555	0					0	7,555	31,273	50,692
Use of Money and Property	8	1,448	1,710	0	1,000	1,610	0	19,150	24,918	30,820	103,072
Intergovernmental	9	1,130,825	636,097	0	0	892,277		1,012,000	3,671,199	1,785,765	1,558,318
Charges for Fees & Service	10	844,500	0		0	0		6,376,446	7,220,946	7,204,603	6,551,454
Special Assessments	11	0	0		20,000	0		0	20,000	20,000	11,974
Miscellaneous	12	52,675	1,620		0	0	0	0	54,295	5,578	329,964
Sub-Total Revenues	13	3,339,703	1,515,645	161,864	600,304	893,887	0	7,407,596	13,918,999	11,837,100	11,356,748
<b>Other Financing Sources:</b>											
Total Transfers In	14	941,454	10,000	0	337,300	363,905	0	120,000	1,772,659	1,766,729	1,171,637
Proceeds of Debt	15	0	0	0	0	600,000		0	600,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,281,157	1,525,645	161,864	937,604	1,857,792	0	7,527,596	16,291,658	13,603,829	12,528,385
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,029,250	45,520	0			0		1,074,770	1,009,407	867,822
Public Works	19	686,664	608,200	0			0		1,294,864	1,115,469	1,151,274
Health and Social Services	20	29,648	17,784	0			0		47,432	32,627	10,036
Culture and Recreation	21	1,009,065	10,000	0			0		1,019,065	947,424	885,270
Community and Economic Development	22	51,710	16,379	19,000			0		87,089	44,884	58,084
General Government	23	507,108	0	0			0		507,108	436,406	346,989
Debt Service	24	0	0	0	825,918		0		825,918	857,996	843,182
Capital Projects	25	955,000	16,379	0		2,461,000	0		3,432,379	467,784	1,424,835
Total Government Activities Expenditures	26	4,268,445	714,262	19,000	825,918	2,461,000	0		8,288,625	4,911,997	5,587,492
Business Type Proprietary: Enterprise & ISF	27							7,761,046	7,761,046	6,939,792	5,639,540
Total Gov & Bus Type Expenditures	28	4,268,445	714,262	19,000	825,918	2,461,000	0	7,761,046	16,049,671	11,851,789	11,227,032
Total Transfers Out	29	244,320	1,051,839	104,500	0	0	0	372,000	1,772,659	1,766,729	1,171,637
Total ALL Expenditures/Fund Transfers Out	30	4,512,765	1,766,101	123,500	825,918	2,461,000	0	8,133,046	17,822,330	13,618,518	12,398,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-231,608	-240,456	38,364	111,686	-603,208	0	-605,450	-1,530,672	-14,689	129,716
Beginning Fund Balance July 1	33	1,171,936	923,443	377,930	19,189	1,957,180	100,000	5,709,283	10,258,961	10,273,650	10,143,934
Ending Fund Balance June 30	34	940,328	682,987	416,294	130,875	1,353,972	100,000	5,103,833	8,728,289	10,258,961	10,273,650

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

City Name:     Vinton    

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) GO & REFUNDING 2012	985,000	GO	06/14/12	06-12-03	80,000	8,208	500	88,708	500	88,208
(2) WATER DWSRF	40,000	NON - GO	NA	NA	2,000	423	0	2,423	2,423	0
(3) GO CORPORATE PURPOSE DOWNTOWN IMPROVE	2,875,000	GO	08/10/06	08-06-01	200,000	60,668	500	261,168		261,168
(4) STREET EQUIPMENT 2010 GO LOAN AGREEMENT	330,000	GO	04/29/10	04-10-08	33,000	3,094	0	36,094	20,524	15,570
(5) GO REFUNDING 2011	1,280,000	GO	02/24/11	02-11-06	110,000	6,050	500	116,550	116,550	0
(6) GO CORPORATE PURPOSE 2013	2,000,000	GO	03/28/13	03-13-04	195,000	18,858	500	214,358	100,000	114,358
(7) GO LOAN 2014 pre levy	300,000	GO			99,987	4,039	0	104,026	4,026	100,000
(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>719,987</b>	<b>101,340</b>	<b>2,000</b>	<b>823,327</b>	<b>244,023</b>	<b>579,304</b>

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

City Name: Vinton

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
					719,987	101,340	2,000	823,327	244,023	579,304

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

City Name:   Vinton  

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)
(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
					719,987	101,340	2,000	823,327	244,023	579,304

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

City Name: Vinton

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)
(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
					719,987	101,340	2,000	823,327	244,023	579,304

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

City Name: Vinton

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)
(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
					719,987	101,340	2,000	823,327	244,023	579,304

