

06-044

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: VINTON County Name: BENTON Date Budget Adopted: 03/09/06
(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			
		January 1, 2005 Property Valuations				Last Official Census 5,102	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	98,180,669	2b		97,544,000
		DEBT SERVICE	3a	104,368,462	3b		103,731,793
Ag Land	4a	929,200					

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	795,263	790,106	43	8.10000			
Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		0	0	44	0			
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45	0			
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46	0			
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47	0			
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48	0			
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49	0			
12(15)	Amt Nec	Joint city-county building lease		0	0	50	0			
12(16)	0.06750	Levee Impr. fund in special charter city		0	0	51	0			
12(18)	Amt Nec	Liability, property & self insurance costs		0	0	52	0			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	465	0			
Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53	0			
12(2)	0.81000	Memorial Building		0	0	54	0			
12(3)	0.13500	Symphony Orchestra		0	0	55	0			
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56	0			
12(5)	As Voted	County Bridge		0	0	57	0			
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	58	0			
12(9)	0.03375	Aid to a Transit Company		0	0	59	0			
12(17)	0.20500	Maintain Institution received by gift/devise		0	0	60	0			
12(19)	1.00000	City Emergency Medical District		0	0	466	0			
12(21)	0.27000	Support Public Library		0	0	61	0			
28E.22	1.50000	Unified Law Enforcement		0	0	62	0			
Total General Fund Regular Levies (5 thru 24)				25	795,263	790,106				
384.1	3.00375	Ag Land		2,791	2,791	63	3.00375			
Total General Fund Tax Levies (25 + 26)				27	798,054	792,897	Do Not Add			
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		9,000	8,942	64	0.09167			
384.6	Amt Nec	Police & Fire Retirement		0	0		0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		147,740	146,782		1.50478			
	Amt Nec	Other Employee Benefits		278,811	277,003		2.83977			
Total Employee Benefit Levies (29,30,31)				32	426,551	423,785	65	4.34455		
Sub Total Special Revenue Levies (28+32)				33	435,551	432,727				
Valuation										
386	As Req	With Gas & Elec	Without Gas & Elec							
		(A)	(B)							
		SSMID 1		0	0	66	0			
		SSMID 2		0	0	67	0			
		SSMID 3		0	0	68	0			
		SSMID 4		0	0	69	0			
		SSMID 5		0	0	565	0			
		SSMID 6		0	0	566	0			
Total SSMID (34 thru 37)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	435,551	432,727				
384.4	Amt Nec	Debt Service Levy	76.10(6)	413,500	410,977	70	3.96192			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0	71	0			
Total Property Taxes (27+39+40+41)				42	1,647,105	1,636,601	72	16.49814		

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
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	484,514	376,947	229,397	1,106,572	100,000	2,297,430	5,436,987	7,734,417
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,311,323	1,132,619	737,741	1,095,114	1,880	5,278,677	4,516,537	9,795,214
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,320,244	1,210,715	752,455	322,765	1,880	4,608,059	4,617,695	9,225,754
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	475,593	298,851	214,683	1,878,921	100,000	2,968,048	5,335,829	8,303,877
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	475,593	298,851	214,683	1,878,921	100,000	2,968,048	5,335,829	8,303,877
Re-Est Revenues	6	2,593,793	1,187,519	756,419	666,689	3,900	5,208,320	4,360,347	9,568,667
Re-Est Expenditures	7	2,655,565	1,210,926	821,645	1,912,410	3,900	6,604,446	4,761,993	11,366,439
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	413,821	275,444	149,457	633,200	100,000	1,571,922	4,934,183	6,506,105
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	413,821	275,444	149,457	633,200	100,000	1,571,922	4,934,183	6,506,105
Revenues	11	2,725,015	1,416,433	791,397	1,726,092	4,200	6,663,137	4,736,047	11,399,184
Expenditures	12	2,774,305	1,589,344	818,053	2,359,292	4,200	7,545,194	5,696,189	13,241,383
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	364,531	102,533	122,801	0	100,000	689,865	3,974,041	4,663,906

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	548,680						325 548,680	509,935	507,466
Jail	2							327 0	0	0
Emergency Management	3	18,000	14,791					328 32,791	27,792	18,872
Flood Control	4							329 0	0	0
Fire Department	5	75,917						330 75,917	73,990	59,242
Ambulance	6	5,102						331 5,102	5,102	5,102
Building Inspections	7	6,737						332 6,737	6,724	5,614
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	29,919						349 29,919	29,909	26,989
Other Public Safety	10		7,770					334 7,770	1,000	0
TOTAL (lines 1 - 10)	11	684,355	22,561			0		706,916	654,452	623,285
Public Works										
Roads, Bridges, & Sidewalks	12	149,915	434,457					353 584,372	528,565	516,815
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	37,600						324 37,600	37,100	36,304
Traffic Control and Safety	15	1,500						326 1,500	1,270	1,201
Snow Removal	16		12,000					354 12,000	8,000	5,877
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	187,136						365 187,136	104,522	0
Garbage (if not Enterprise)	20		352,956					358 352,956	338,159	336,935
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	376,151	799,413			0		1,175,564	1,017,616	897,132
Health and Social Services										
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	5,139
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	6,701						343 6,701	6,550	5,350
TOTAL (lines 23 - 29)	30	15,201	0			0		15,201	15,050	10,489

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	252,324					344	252,324	239,539	196,639
Museum, Band and Theater	32						345	0	0	0
Parks	33	244,961					346	244,961	245,956	90,000
Recreation	34	300,000					587	300,000	300,000	493,715
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	300					348	300	300	142
TOTAL (lines 31 - 37)	38	797,585	0			0		797,585	785,795	780,496
Community and Economic Development										
Community Beautification	39	4,400					367	4,400	3,900	1,880
Economic Development	40	6,500					368	6,500	5,150	5,000
Housing and Urban Renewal	41	11,000					369	11,000	141,210	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	21,900	0			0		21,900	150,260	6,880
General Government										
Mayor, Council, & City Manager	45	127,500					375	127,500	122,000	200,286
Clerk, Treasurer, & Finance Adm.	46	84,300					376	84,300	80,100	48,505
Elections	47	4,000					377	4,000	2,759	0
Legal Services & City Attorney	48	7,560					378	7,560	7,560	7,095
City Hall & General Buildings	49	15,200					380	15,200	14,900	12,831
Tort Liability	50	49,000					382	49,000	48,000	44,415
Other General Government	51	64,067					381	64,067	58,106	0
TOTAL (lines 45 - 51)	52	351,627	0			0		351,627	333,425	313,132
Debt Service	53		818,053					818,053	821,645	752,455
Capital Projects	54			1,835,125				1,835,125	1,642,409	311,991
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,246,819	821,974	818,053	1,835,125	0		5,721,971	5,420,652	3,695,860
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					473,227	360	473,227	332,447	311,117
Sewer Utility	57					423,628	357	423,628	403,760	291,836
Electric Utility	58					4,081,586	361	4,081,586	3,359,768	2,818,192
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	351,575
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					7,211	443	7,211	320	310
Housing Authority	64						444	0	0	178,036
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					36,100	446	36,100	35,898	45,578
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					5,021,752		5,021,752	4,132,193	3,996,644
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,246,819	821,974	818,053	1,835,125	0		10,743,723	9,552,845	7,692,504
Transfers Out	71	527,486	767,370		524,167	4,200		2,497,660	1,813,594	1,533,250
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,774,305	1,589,344	818,053	2,359,292	4,200		13,241,383	11,366,439	9,225,754
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	364,531	102,533	122,861	0	100,000		4,663,906	6,506,105	8,303,877

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	792,897	432,727	410,977	0			1,636,601	1,350,017	1,435,061
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	792,897	432,727	410,977	0			1,636,601	1,350,017	1,435,061
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		174,149					174,149	168,401	103,318
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,157	2,824	2,523	0			472 10,504	5,359	0
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	2,460
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	7,457	2,824	2,523	0			12,804	7,659	2,460
Licenses & Permits 13	27,745						27,745	12,345	43,186
Use of Money & Property 14	28,150	2,700	20,000	11,750	4,200	68,620	135,420	212,707	202,209
Intergovernmental:									
Federal Grants & Reimbursements 15	19,000						399 19,000	173,646	251,726
State Shared Revenues 16		427,548					400 427,548	436,221	425,664
Other State Grants & Reimbursements 17				522,648		10,500	401 533,148	222,341	135,564
Local Grants & Reimbursements 18	276,070	7,000		62,400			402 345,470	387,458	263,742
Subtotal - Intergovernmental (lines 15 thru 18) 19	295,070	434,548	0	585,048		10,500	1,325,166	1,219,666	1,076,696
Charges for Fees & Service:									
Water Utility 20						500,600	404 500,600	500,675	472,240
Sewer Utility 21						425,450	405 425,450	406,922	385,593
Electric Utility 22						3,405,445	406 3,405,445	3,003,380	2,678,967
Gas Utility 23	22,000						407 22,000	22,000	0
Parking 24							408 0	0	0
Airport 25	45,800						409 45,800	70,976	26,919
Landfill/Garbage 26		362,860					410 362,860	363,874	356,278
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	17,462						429 17,462	16,954	0
Housing Authority 30	17,000						430 17,000	13,374	2,862
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	281,975					1,000	413 282,975	352,622	363,962
Subtotal - Charges for Service (lines 20 thru 32) 33	384,237	362,860	0	0	0	4,332,495	5,079,592	4,750,777	4,286,821
Special Assessments 34			20,000				20,000	25,000	24,463
Miscellaneous 35	150	100					250	3,751	150,570
Other Financing Sources:									
Operating Transfers In 36	1,189,309	6,525	337,897	639,497		324,432	2,497,660	1,813,594	1,533,250
Proceeds of Debt 37				489,797			489,797	4,750	937,180
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,189,309	6,525	337,897	1,129,294	0	324,432	2,987,457	1,818,344	2,470,430
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,725,015	1,416,433	791,397	1,726,092	4,200	4,736,047	11,399,184	9,568,667	9,795,214
Beginning Fund Balance July 1 41	413,821	275,444	149,457	633,200	100,000	4,934,183	6,506,105	8,303,877	7,734,417
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,138,836	1,691,877	940,854	2,359,292	104,200	9,670,230	17,905,289	17,872,544	17,529,631

CITY OF VINTON ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	792,897	106	432,727	134	410,977	161	0					234	1,636,601	264	1,350,017	294	1,435,061
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	792,897	108	432,727	136	410,977	163	0					236	1,636,601	266	1,350,017	296	1,435,061
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	174,149									238	174,149	268	168,401	298	103,318
Other City Taxes	81	7,457	111	2,824	138	2,523	165	0					239	12,804	269	7,659	299	2,460
Licenses & Permits	82	27,745	112	0							212	0	240	27,745	270	12,345	300	43,186
Use of Money and Property	83	28,150	113	2,700	139	20,000	166	11,750	194	4,200	213	68,620	241	135,420	271	212,707	301	202,209
Intergovernmental	84	295,070	114	434,548	140	0	167	585,048			426	10,500	242	1,325,166	272	1,219,666	302	1,076,696
Charges for Fees & Service	85	384,237	115	362,860	141	0	168	0	195	0	214	4,332,495	243	5,079,592	273	4,750,777	303	4,286,821
Special Assessments	86	0	116	0	142	20,000	169	0			427	0	244	20,000	274	25,000	304	24,463
Miscellaneous	87	150	117	100	143	0	170	0	196	0	215	0	245	250	275	3,751	305	150,570
Sub-Total Revenues	88	1,535,706	118	1,409,908	144	453,500	171	596,798	197	4,200	216	4,411,615	246	8,411,727	276	7,750,323	306	7,324,784
Other Financing Sources:																		
Transfers In	89	1,189,309	119	6,525	145	337,897	172	639,497	198	0	217	324,432	247	2,497,660	277	1,813,594	307	1,533,250
Proceeds of Debt	90	0	459	0	146	0	173	489,797			218	0	248	489,797	278	4,750	308	937,180
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	2,725,015	120	1,416,433	148	791,397	175	1,726,092	200	4,200	220	4,736,047	250	11,399,184	280	9,568,667	310	9,795,214
Expenditures & Other Financing Uses																		
Public Safety	600	684,355	609	22,561							623	0	335	706,916	632	654,452	642	623,285
Public Works	601	376,151	610	799,413							624	0	336	1,175,564	633	1,017,616	643	897,132
Health and Social Services	602	15,201	611	0							625	0	352	15,201	634	15,050	644	10,489
Culture and Recreation	603	797,585	612	0							626	0	371	797,585	635	785,795	645	780,496
Community and Economic Development	604	21,900	613	0							627	0	372	21,900	636	150,260	646	6,880
General Government	605	351,627	614	0							628	0	373	351,627	637	333,425	647	313,132
Debt Service	606	0	615	0	618	818,053					629	0	440	818,053	638	821,645	648	752,455
Capital Projects	607	0	616	0			621	1,835,125			630	0	441	1,835,125	639	1,642,409	649	311,991
Total Government Activities Expenditures	608	2,246,819	617	821,974	619	818,053	622	1,835,125	631	0			442	5,721,971	640	5,420,652	650	3,695,860
Business Type Proprietary: Enterprise & ISF											5,021,752	374	5,021,752	641	4,132,193	651	3,996,644	
Total Gov & Bus Type Expenditures	97	2,246,819	125	821,974	153	818,053	180	1,835,125	205	0	225	5,021,752	255	10,743,723	285	9,552,845	315	7,692,504
Transfers Out	101	527,486	129	767,370	156	0	184	524,167	207	4,200	229	674,437	259	2,497,660	289	1,813,594	319	1,533,250
Total ALL Expenditures/Transfers Out	102	2,774,305	130	1,589,344	157	818,053	185	2,359,292	208	4,200	230	5,696,189	260	13,241,383	290	11,366,439	320	9,225,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-49,290	131	-172,911	158	-26,656	186	-633,200	209	0	231	-960,142	261	-1,842,199	291	-1,797,772	321	569,460
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	413,821	132	275,444	159	149,457	187	633,200	210	100,000	232	4,934,183	262	6,506,105	292	8,303,877	322	7,734,417
Ending Fund Balance June 30	105	364,531	133	102,533	160	122,801	188	0	211	100,000	233	3,974,041	263	4,663,906	293	6,506,105	323	8,303,877

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

City Name: VINTON

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GO LIBRARY REFUNDING NOTES 2001	405,000	May-01	80,000	3,400	400	83,800	400	83,400
(2)	WATER REVENUE	1,590,000	May-97	115,000	41,590	400	156,990	156,990	0
(3)	GO CORP PURPOSE DONWTOWN IMP	2,585,000	August-99	115,000	106,425	400	221,825	33,439	188,386
(4)	WATER REVENUE DWSRF	40,000	January-03	2,000	990		2,990	2,990	0
(5)	GO CORP PURPOSE SERIES 2003	1,390,000	October-03	85,000	42,600	400	128,000		128,000
(6)	REFUNDING 96 & 00	635,000	May-04	105,000	13,700	400	119,100	119,100	0
(7)	GO CORPORATE PURPOSE 2004	940,000	November-04	75,000	29,448	400	104,848	91,134	13,714
(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
	TOTALS			577,000	238,153	2,400	817,553	404,053	413,500

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

Fiscal Year
2007

City Name: VINTON

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	413,500

