

06-044

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Vinton County Name: BENTON Date Budget Adopted: 03/12/09
(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		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	113,317,819	112,630,121	5,102
DEBT SERVICE	3a	120,652,887	119,965,189	
Ag Land	4a	1,004,316		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	917,874	912,304	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	917,874	912,304		
384.1	3.00375	Ag Land	26	3,000	3,000	63	2.98711
Total General Fund Tax Levies (25 + 26)			27	920,874	915,304		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	27,500	27,333	64	0.24268
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	148,000	147,102		1.30606
	Amt Nec	Other Employee Benefits	31	275,000	273,331		2.42680
Total Employee Benefit Levies (29,30,31)			32	423,000	420,432	65	3.73286
Sub Total Special Revenue Levies (28+32)			33	450,500	447,765		
		Valuation					
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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	450,500	447,765		
384.4	Amt Nec	Debt Service Levy	40	300,000	298,290	70	2.48647
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,671,374	1,661,359	72	14.56201

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

		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)
(1) Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	781,572	147,616	145,763	142,247	1,033,281	100,000	2,350,479	5,658,360	8,008,839
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,826,983	856,359	275,472	570,372	899,475	5,209	5,433,870	5,267,763	10,701,633
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,844,454	877,204	211,271	602,128	1,551,963	5,209	6,092,229	5,151,894	11,244,123
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	764,101	126,771	209,964	110,491	380,793	100,000	1,692,120	5,774,229	7,466,349
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	764,101	126,771	209,964	110,491	380,793	100,000	1,692,120	5,774,229	7,466,349
Re-Est Revenues	6	3,276,351	1,250,251	281,757	538,278	965,749	5,000	6,317,386	7,107,506	13,424,892
Re-Est Expenditures	7	3,332,083	1,213,425	276,205	611,627	639,537	5,000	6,077,877	6,336,155	12,414,032
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	708,369	163,597	215,516	37,142	707,005	100,000	1,931,629	6,545,580	8,477,209
(3) Budget FY 2010										
Beginning Fund Balance	10	708,369	163,597	215,516	37,142	707,005	100,000	1,931,629	6,545,580	8,477,209
Revenues	11	3,323,096	1,185,578	549,507	604,486	2,561,142	2,500	8,226,309	5,977,754	14,204,063
Expenditures	12	3,470,177	1,170,512	617,136	613,277	2,670,330	2,500	8,543,932	8,279,769	16,823,701
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	561,288	178,663	147,887	28,351	597,817	100,000	1,614,006	4,243,565	5,857,571

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	650,900							650,900	601,208	610,731
Jail	2								0	19,000	0
Emergency Management	3	19,000	27,200						46,200	89,127	25,954
Flood Control	4								0	0	0
Fire Department	5	79,917							79,917	241,417	64,969
Ambulance	6	5,102	17,500						22,602	5,102	5,102
Building Inspections	7	12,020							12,020	17,912	7,559
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	28,000							28,000	39,750	38,074
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	794,939	44,700	0			0		839,639	1,013,516	752,389
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	201,439	427,743						629,182	590,904	532,035
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,100							37,100	37,100	36,040
Traffic Control and Safety	15	1,300							1,300	1,300	1,229
Snow Removal	16	13,000							13,000	12,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	575,750							575,750	276,950	141,267
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	828,589	427,743	0			0		1,256,332	918,254	710,571
HEALTH & SOCIAL SERVICES											
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	6,123	6,228
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,182	13,500						20,682	19,357	6,357
TOTAL (lines 23 - 29)	30	15,332	13,500	0			0		28,832	25,480	12,585
CULTURE & RECREATION											
Library Services	31	261,512							261,512	248,172	191,964
Museum, Band and Theater	32								0	0	0
Parks	33	296,000							296,000	300,000	282,000
Recreation	34	301,061							301,061	325,321	235,684
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	1,500	240
TOTAL (lines 31 - 37)	38	860,073	0	0			0		860,073	874,993	709,888

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,200							5,200	5,000	675
Economic Development	40	6,000	13,500						19,500	18,800	6,300
Housing and Urban Renewal	41	15,250							15,250	18,750	9,447
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	6,800							6,800	200	0
REBATES & PYMTS from TIF DEBT page	44			335,000					335,000	0	0
TOTAL (lines 39 - 44)	45	33,250	13,500	335,000			0		381,750	42,750	16,422
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	90,000							90,000	90,000	170,754
Clerk, Treasurer, & Finance Adm.	47	100,000							100,000	50,000	49,000
Elections	48	5,000							5,000	0	8,828
Legal Services & City Attorney	49	8,560							8,560	8,560	6,221
City Hall & General Buildings	50	76,406							76,406	125,249	53,965
Tort Liability	51	60,000							60,000	55,000	94,737
Other General Government	52	66,000							66,000	72,371	13,342
TOTAL (lines 46 - 52)	53	405,966	0	0			0		405,966	401,180	396,847
DEBT SERVICE											
Gov Capital Projects	54				613,277				613,277	611,627	652,728
TIF Capital Projects	55		27,000			2,670,330			2,697,330	613,645	1,351,963
TOTAL CAPITAL PROJECTS	56	0	27,000	0		2,670,330	0		0	63,392	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	27,000	0		2,670,330	0		2,697,330	677,037	1,351,963
TOTAL Business Type Expenditures (lines 59 - 73)	58	2,938,149	526,443	335,000	613,277	2,670,330	0		7,083,199	4,564,837	4,603,393
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							376,572	376,572	351,190	419,897
Sewer Utility	60							346,330	346,330	348,859	368,137
Electric Utility	61							4,726,528	4,726,528	4,242,400	3,412,626
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							391,337	391,337	366,551	359,838
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							166,310	166,310	165,876	160,775
Enterprise CAPITAL PROJECTS	71							1,398,500	1,398,500	316,160	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,405,577	7,405,577	5,791,036	4,721,273
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,938,149	526,443	335,000	613,277	2,670,330	0	7,405,577	14,488,776	10,355,873	9,324,666
Regular Transfers Out	75	532,028	644,069				2,500	539,192	1,717,789	1,781,954	1,919,457
Internal TIF Loan / Repayment Transfers Out	76			282,136				335,000	617,136	276,205	0
Total ALL Transfers Out	77	532,028	644,069	282,136	0	0	2,500	874,192	2,334,925	2,058,159	1,919,457
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,470,177	1,170,512	617,136	613,277	2,670,330	2,500	8,279,769	16,823,701	12,414,032	11,244,123
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	561,288	178,663	147,887	28,351	597,817	100,000	4,243,565	5,857,571	8,477,209	7,466,349

* 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 2010

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 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
	1	915,304	447,765		298,290	0			1,661,359	1,529,620	1,525,002
	2								0	0	0
	3	915,304	447,765		298,290	0			1,661,359	1,529,620	1,525,002
	4								0	0	0
	5			214,007					214,007	280,157	269,535
Other City Taxes:											
	6	5,570	2,735		1,710	0			10,015	9,929	48,556
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,000							2,000	2,000	1,738
	11								0	0	0
	12		270,000						270,000	250,000	0
	13	7,570	272,735		1,710	0			282,015	261,929	50,294
	14	60,000							60,000	63,285	14,566
	15	34,695	1,000	500	10,000	5,100	2,500	250,822	304,617	229,473	404,194
Intergovernmental:											
	16	381,000				1,766,249			2,147,249	2,944,133	394,392
	17		454,078						454,078	0	437,102
	18	2,300				588,593		100,000	690,893	625,611	112,536
	19	274,150						8,000	282,150	356,600	300,015
	20	657,450	454,078	0	0	2,354,842		108,000	3,574,370	3,926,344	1,244,045
Charges for Fees & Service:											
	21							520,700	520,700	520,700	515,125
	22							502,000	502,000	498,000	477,763
	23							3,939,166	3,939,166	3,280,600	3,369,376
	24							0	0	0	0
	25							0	0	0	0
	26	80,000						0	80,000	100,950	0
	27							393,704	393,704	380,000	388,884
	28							0	0	0	0
	29							0	0	0	4,347
	30							0	0	0	0
	31	6,500						0	6,500	6,500	111
	32							0	0	0	0
	33	296,400						0	296,400	267,775	286,698
	34	382,900	0		0	0	0	5,355,570	5,738,470	5,054,525	5,042,304
	35				20,000				20,000	20,000	24,391
	36	14,000				200		100	14,300	1,400	207,845
Other Financing Sources:											
	37	1,251,177	10,000		119,097	74,253		263,262	1,717,789	1,781,954	1,919,457
	38			335,000	155,389	126,747			617,136	276,205	0
	39	1,251,177	10,000	335,000	274,486	201,000	0	263,262	2,334,925	2,058,159	1,919,457
	40								0	0	0
	41								0	0	0
	42	1,251,177	10,000	335,000	274,486	201,000	0	263,262	2,334,925	2,058,159	1,919,457
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,323,096	1,185,578	549,507	604,486	2,561,142	2,500	5,977,754	14,204,063	13,424,892	10,701,633
	44	708,369	163,597	215,516	37,142	707,005	100,000	6,545,580	8,477,209	7,466,349	8,008,839
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	4,031,465	1,349,175	765,023	641,628	3,268,147	102,500	12,523,334	22,681,272	20,891,241	18,710,472

CITY OF

Vinton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	915,304	447,765		298,290	0			1,661,359	1,529,620	1,525,002
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	915,304	447,765		298,290	0			1,661,359	1,529,620	1,525,002
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			214,007					214,007	280,157	269,535
Other City Taxes	6	7,570	272,735		1,710	0			282,015	261,929	50,294
Licenses & Permits	7	60,000	0					0	60,000	63,285	14,566
Use of Money and Property	8	34,695	1,000	500	10,000	5,100	2,500	250,822	304,617	229,473	404,194
Intergovernmental	9	657,450	454,078	0	0	2,354,842		108,000	3,574,370	3,926,344	1,244,045
Charges for Fees & Service	10	382,900	0		0	0	0	5,355,570	5,738,470	5,054,525	5,042,304
Special Assessments	11	0	0		20,000	0		0	20,000	20,000	24,391
Miscellaneous	12	14,000	0		0	200		100	14,300	1,400	207,845
Sub-Total Revenues	13	2,071,919	1,175,578	214,507	330,000	2,360,142	2,500	5,714,492	11,869,138	11,366,733	8,782,176
Other Financing Sources:											
Total Transfers In	14	1,251,177	10,000	335,000	274,486	201,000	0	263,262	2,334,925	2,058,159	1,919,457
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
Total Revenues and Other Sources	17	3,323,096	1,185,578	549,507	604,486	2,561,142	2,500	5,977,754	14,204,063	13,424,892	10,701,633
Expenditures & Other Financing Uses											
Public Safety	18	794,939	44,700	0			0		839,639	1,013,516	752,389
Public Works	19	828,589	427,743	0			0		1,256,332	918,254	710,571
Health and Social Services	20	15,332	13,500	0			0		28,832	25,480	12,585
Culture and Recreation	21	860,073	0	0			0		860,073	874,993	709,888
Community and Economic Development	22	33,250	13,500	335,000			0		381,750	42,750	16,422
General Government	23	405,966	0	0			0		405,966	401,180	396,847
Debt Service	24	0	0	0	613,277		0		613,277	611,627	652,728
Capital Projects	25	0	27,000	0		2,670,330	0		2,697,330	677,037	1,351,963
Total Government Activities Expenditures	26	2,938,149	526,443	335,000	613,277	2,670,330	0		7,083,199	4,564,837	4,603,393
Business Type Proprietary: Enterprise & ISF	27							7,405,577	7,405,577	5,791,036	4,721,273
Total Gov & Bus Type Expenditures	28	2,938,149	526,443	335,000	613,277	2,670,330	0	7,405,577	14,488,776	10,355,873	9,324,666
Total Transfers Out	29	532,028	644,069	282,136	0	0	2,500	874,192	2,334,925	2,058,159	1,919,457
Total ALL Expenditures/Fund Transfers Out	30	3,470,177	1,170,512	617,136	613,277	2,670,330	2,500	8,279,769	16,823,701	12,414,032	11,244,123
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-147,081	15,066	-67,629	-8,791	-109,188	0	-2,302,015	-2,619,638	1,010,860	-542,490
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	708,369	163,597	215,516	37,142	707,005	100,000	6,545,580	8,477,209	7,466,349	8,008,839
Ending Fund Balance June 30	35	561,288	178,663	147,887	28,351	597,817	100,000	4,243,565	5,857,571	8,477,209	7,466,349

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

Fiscal Year
2010

City Name: Vinton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	33,260	400	158,660	158,660	0
(2)	Water DWSRF	40,000	January 2003	2,000	878	73	2,951	2,951	0
(3)	GO Corporate Purpose Downtown Improvement	2,875,000	August 2006	135,000	106,868	400	242,268	128,900	113,368
(4)	GO Corporate Purpose 2003	1,390,000	October 2003	95,000	36,445	400	131,845		131,845
(5)	Refunding 96 & 00	635,000	May 2004	105,000	3,675	400	109,075	68,507	40,568
(6)	GO Corporate Purpose 2004	940,000	November 2004	85,000	23,288	400	108,688	94,469	14,219
(7)	21s Street Project ECIREC 2006 loan	200,000	June 2006	20,000	0	0	20,000	20,000	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				567,000	204,414	2,073	773,487	473,487	300,000

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

Fiscal Year

2010

City Name: Vinton

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				567,000	204,414	2,073	773,487	473,487	300,000

