

# 06-044

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: VINTON County Name: BENTON Date Budget Adopted: 3/13/2014  
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	142,454,261	141,830,391
<b>DEBT SERVICE</b>	3a		3b	147,951,350	147,327,480
Ag Land	4a			1,117,280	

5,257

### 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 1,153,880	1,148,826	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 102,819	102,369	52 0.72177
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 1,256,699	1,251,195	
384.1	3.00375	Ag Land	26 3,356	3,356	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,260,055	1,254,551	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,000	9,956	64 0.07020
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 178,785	178,001	1.25503
Rules	Amt Nec	Other Employee Benefits	31 204,459	203,563	1.43526
<b>Total Employee Benefit Levies (29,30,31)</b>			32 383,244	381,564	65 2.69028
<b>Sub Total Special Revenue Levies (28+32)</b>			33 393,244	391,520	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 393,244	391,520	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 525,941	523,723	70 3.55482
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 2,179,240	2,169,794	72 15.13707

**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.

Fund Balance Worksheet for City of **VINTON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	998,986	884,452	358,405	5,563	841,857	100,000	3,189,263	4,254,336	7,443,599
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,606,383	1,483,634	197,712	718,349	2,240,252	0	8,246,330	6,607,707	14,854,037
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,112,300	1,478,751	311,008	720,938	250,034	0	5,873,031	6,051,395	11,924,426
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,493,069	889,335	245,109	2,974	2,832,075	100,000	5,562,562	4,810,648	10,373,210
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	1,493,069	889,335	245,109	2,974	2,832,075	100,000	5,562,562	4,810,648	10,373,210
Re-Est Revenues	6	2,954,838	1,317,000	300,612	782,154	1,374,100	0	6,728,704	6,630,321	13,359,025
Re-Est Expenditures	7	3,036,249	1,113,935	334,985	762,749	1,873,500	0	7,121,418	7,729,804	14,851,222
Ending Fund Balance	8	1,411,658	1,092,400	210,736	22,379	2,332,675	100,000	5,169,848	3,711,165	8,881,013
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	1,411,658	1,092,400	210,736	22,379	2,332,675	100,000	5,169,848	3,711,165	8,881,013
Revenues	10	2,901,294	1,286,800	154,682	1,016,449	308,000	0	5,667,225	6,457,168	12,124,393
Expenditures	11	2,983,599	1,488,990	284,762	971,316	142,500	0	5,871,167	7,549,597	13,420,764
Ending Fund Balance	12	1,329,353	890,210	80,656	67,512	2,498,175	100,000	4,965,906	2,618,736	7,584,642

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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 for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	741,250	8,000						749,250	743,500	844,773
Jail	2								0	0	0
Emergency Management	3		36,000						36,000	36,000	35,221
Flood Control	4								0	0	0
Fire Department	5	87,097							87,097	82,097	61,667
Ambulance	6	5,257							5,257	5,257	5,257
Building Inspections	7	8,590							8,590	64,378	5,417
Miscellaneous Protective Services	8	20,500							20,500	20,500	0
Animal Control	9	29,600							29,600	30,000	28,657
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	892,294	44,000	0			0		936,294	981,732	980,992
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	185,917	566,959						752,876	184,879	695,706
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	220,200							220,200	191,100	266,222
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	406,117	566,959	0			0		973,076	375,979	961,928
<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	3,000							3,000	3,060	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	7,728	17,784						25,512	24,636	15,898
TOTAL (lines 23 - 29)	30	10,728	17,784	0			0		28,512	27,696	15,898
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	276,529							276,529	228,153	208,942
Museum, Band and Theater	32								0	0	0
Parks	33	141,702							141,702	153,848	140,000
Recreation	34	453,002	17,784						470,786	497,540	572,202
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,189
TOTAL (lines 31 - 37)	38	871,233	17,784	0			0		889,017	879,541	922,333

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	1,000	4,030
Economic Development	40		6,000	17,784	10,980					34,764	34,764	32,395
Housing and Urban Renewal	41		33,500							33,500	38,500	13,064
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		39,500	17,784	10,980			0		68,264	74,264	49,489
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		140,000							140,000	127,000	125,000
Clerk, Treasurer, & Finance Adm.	47		110,000							110,000	70,500	125,000
Elections	48									0	5,000	0
Legal Services & City Attorney	49		6,650							6,650	10,000	5,704
City Hall & General Buildings	50		85,000							85,000	105,500	75,976
Tort Liability	51									0	40,000	36,778
Other General Government	52		110,354							110,354	78,289	88,757
TOTAL (lines 46 - 52)	53		452,004	0	0			0		452,004	436,289	457,215
<b>DEBT SERVICE</b>	54					971,316				971,316	762,749	720,938
Gov Capital Projects	55		82,350	17,784			142,500			242,634	391,784	62,486
TIF Capital Projects	56									0	1,861,304	131,548
<b>TOTAL CAPITAL PROJECTS</b>	57		82,350	17,784	0		142,500	0		242,634	2,253,088	194,034
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,754,226	682,095	10,980	971,316	142,500	0		4,561,117	5,791,338	4,302,827
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								416,461	416,461	454,041	353,533
Sewer Utility	60								397,920	397,920	378,458	451,997
Electric Utility	61								5,608,975	5,608,975	5,613,838	4,147,977
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								459,624	459,624	453,237	402,546
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								3,117	3,117	3,117	2,683
Enterprise CAPITAL PROJECTS	71								100,000	100,000	200,000	24,725
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								6,986,097	6,986,097	7,102,691	5,383,461
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,754,226	682,095	10,980	971,316	142,500	0	6,986,097	11,547,214	12,894,029	9,686,288
Regular Transfers Out	75		229,373	806,895					563,500	1,599,768	1,633,188	1,953,525
Internal TIF Loan / Repayment Transfers Out	76				273,782					273,782	324,005	284,613
<b>Total ALL Transfers Out</b>	77		229,373	806,895	273,782	0	0	0	563,500	1,873,550	1,957,193	2,238,138
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,983,599	1,488,990	284,762	971,316	142,500	0	7,549,597	13,420,764	14,851,222	11,924,426
<b>Ending Fund Balance June 30</b>	79		1,329,353	890,210	80,656	67,512	2,498,175	100,000	2,618,736	7,584,642	8,881,013	10,373,210

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,254,551	391,520		523,723	0			2,169,794	1,960,591	1,949,851
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,254,551	391,520		523,723	0			2,169,794	1,960,591	1,949,851
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			154,682					154,682	300,612	196,806
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,504	1,724		2,218	0			9,446	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	45,864
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,500							1,500	1,500	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		350,000						350,000	350,000	350,590
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,004	351,724		2,218	0			360,946	351,500	396,454
Licenses & Permits	14	55,000							55,000	82,125	13,997
Use of Money & Property	15	1,000	350		5,000	500		16,500	23,350	69,000	62,992
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,020,000	292,817
Road Use Taxes	17		500,000						500,000	500,000	503,441
Other State Grants & Reimbursements	18	22,163	31,706	0	9,139	0		0	63,008	98,300	54,102
Local Grants & Reimbursements	19	141,495						7,000	148,495	32,470	111,150
Subtotal - Intergovernmental (lines 16 thru 19)	20	163,658	531,706	0	9,139	0		7,000	711,503	1,650,770	961,510
Charges for Fees & Service:											
Water Utility	21	50,000						530,000	580,000	530,000	543,612
Sewer Utility	22							542,000	542,000	542,000	506,310
Electric Utility	23							4,708,984	4,708,984	4,940,790	4,557,413
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	201,200							201,200	150,600	163,025
Landfill/Garbage	27							477,484	477,484	477,484	434,071
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	16,282
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	239,900	1,500						241,400	282,360	309,111
Subtotal - Charges for Service (lines 21 thru 33)	34	491,100	1,500		0	0	0	6,258,468	6,751,068	6,923,234	6,529,824
Special Assessments	35				20,000				20,000	20,000	19,665
Miscellaneous	36	4,500							4,500	44,000	490,800
Other Financing Sources:											
Regular Operating Transfers In	37	924,481	10,000		417,849	141,438		106,000	1,599,768	1,633,188	1,953,525
Internal TIF Loan Transfers In	38				38,520	166,062		69,200	273,782	324,005	284,613
Subtotal ALL Operating Transfers In	39	924,481	10,000	0	456,369	307,500	0	175,200	1,873,550	1,957,193	2,238,138
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,994,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	924,481	10,000	0	456,369	307,500	0	175,200	1,873,550	1,957,193	4,232,138
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,901,294	1,286,800	154,682	1,016,449	308,000	0	6,457,168	12,124,393	13,359,025	14,854,037
Beginning Fund Balance July 1	44	1,411,658	1,092,400	210,736	22,379	2,332,675	100,000	3,711,165	8,881,013	10,373,210	7,443,599
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,312,952	2,379,200	365,418	1,038,828	2,640,675	100,000	10,168,333	21,005,406	23,732,235	22,297,636

CITY OF

VINTON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,254,551	391,520		523,723	0			2,169,794	1,960,591	1,949,851
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,254,551	391,520		523,723	0			2,169,794	1,960,591	1,949,851
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			154,682					154,682	300,612	196,806
Other City Taxes	6	7,004	351,724		2,218	0			360,946	351,500	396,454
Licenses & Permits	7	55,000	0					0	55,000	82,125	13,997
Use of Money and Property	8	1,000	350	0	5,000	500	0	16,500	23,350	69,000	62,992
Intergovernmental	9	163,658	531,706	0	9,139	0		7,000	711,503	1,650,770	961,510
Charges for Fees & Service	10	491,100	1,500		0	0	0	6,258,468	6,751,068	6,923,234	6,529,824
Special Assessments	11	0	0		20,000	0		0	20,000	20,000	19,665
Miscellaneous	12	4,500	0		0	0	0	0	4,500	44,000	490,800
Sub-Total Revenues	13	1,976,813	1,276,800	154,682	560,080	500	0	6,281,968	10,250,843	11,401,832	10,621,899
<b>Other Financing Sources:</b>											
Total Transfers In	14	924,481	10,000	0	456,369	307,500	0	175,200	1,873,550	1,957,193	2,238,138
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,994,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,901,294	1,286,800	154,682	1,016,449	308,000	0	6,457,168	12,124,393	13,359,025	14,854,037
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	892,294	44,000	0			0		936,294	981,732	980,992
Public Works	19	406,117	566,959	0			0		973,076	375,979	961,928
Health and Social Services	20	10,728	17,784	0			0		28,512	27,696	15,898
Culture and Recreation	21	871,233	17,784	0			0		889,017	879,541	922,333
Community and Economic Development	22	39,500	17,784	10,980			0		68,264	74,264	49,489
General Government	23	452,004	0	0			0		452,004	436,289	457,215
Debt Service	24	0	0	0	971,316		0		971,316	762,749	720,938
Capital Projects	25	82,350	17,784	0		142,500	0		242,634	2,253,088	194,034
Total Government Activities Expenditures	26	2,754,226	682,095	10,980	971,316	142,500	0		4,561,117	5,791,338	4,302,827
Business Type Proprietary: Enterprise & ISF	27							6,986,097	6,986,097	7,102,691	5,383,461
Total Gov & Bus Type Expenditures	28	2,754,226	682,095	10,980	971,316	142,500	0	6,986,097	11,547,214	12,894,029	9,686,288
Total Transfers Out	29	229,373	806,895	273,782	0	0	0	563,500	1,873,550	1,957,193	2,238,138
Total ALL Expenditures/Fund Transfers Out	30	2,983,599	1,488,990	284,762	971,316	142,500	0	7,549,597	13,420,764	14,851,222	11,924,426
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-82,305	-202,190	-130,080	45,133	165,500	0	-1,092,429	-1,296,371	-1,492,197	2,929,611
Beginning Fund Balance July 1	33	1,411,658	1,092,400	210,736	22,379	2,332,675	100,000	3,711,165	8,881,013	10,373,210	7,443,599
Ending Fund Balance June 30	34	1,329,353	890,210	80,656	67,512	2,498,175	100,000	2,618,736	7,584,642	8,881,013	10,373,210

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

City Name:   VINTON  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	GO & REFUNDING 2012	985,000	June 2012	75,000	9,408	500	84,908	500	84,408
(2)	WATER DWSRF	40,000	January 2003	2,000	553		2,553	2,553	0
(3)	GO Corporate Purpose Downtown Improvement	2,875,000	August 2006	180,000	76,136	500	256,636	111,231	145,405
(4)	21st Street Project ECIREC 2006 loan	200,000	June 2006	20,395	672		21,067	0	21,067
(5)	Street Equipment 2010 GO Loan Agreement	325,000	March 2010	33,000	4,744		37,744		37,744
(6)	GO Refunding 2011	1,280,000	March 2011	215,000	14,750	500	230,250	92,933	137,317
(7)	GO Corporate Purpose 2013	2,000,000	March 2013	190,000	20,978	500	211,478	211,478	0
(8)	Pre-Levy - Dump Truck/Fire Truck Purchase		April 2014	100,000			100,000		100,000
(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>			815,395	127,241	2,000	944,636	418,695	525,941

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

Fiscal Year  
2015

City Name: VINTON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				815,395	127,241	2,000	944,636	418,695	525,941

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

City Name: VINTON

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			815,395	127,241	2,000	944,636	418,695	525,941

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

City Name: VINTON

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			815,395	127,241	2,000	944,636	418,695	525,941

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

Fiscal Year  
2015

City Name: VINTON

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			815,395	127,241	2,000	944,636	418,695	525,941

