

75-695

Adoption of Budget and Certification of City Taxes

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

The City of: Hinton County Name: PLYMOUTH Date Budget Adopted: 03/02/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	31,168,430	2b		31,026,082
		DEBT SERVICE	3a	31,168,430	3b		31,026,082
Ag Land	4a	30,680					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	252,464	251,311	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	252,464	251,311			
384.1	3.00375	Ag Land		26	92	92	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	252,556	251,403			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	252,556	251,403	72	8.10000	

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 Hinton

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	239,043	310,279	2,600	9,708		561,630	1,248,660	1,810,290
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	268,356	348,150	99,849			716,355	1,220,189	1,936,544
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,821	192,148	99,848	9,708		546,525	1,025,361	1,571,886
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	262,578	466,281	2,601	0	0	731,460	1,443,488	2,174,948
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	262,578	466,281	2,601	0	0	731,460	1,443,488	2,174,948
Re-Est Revenues	6	284,642	287,126	561,650	0	0	1,133,418	1,044,300	2,177,718
Re-Est Expenditures	7	243,020	595,220	564,250	0	0	1,402,490	996,350	2,398,840
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	304,200	158,187	1	0	0	462,388	1,491,438	1,953,826
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	304,200	158,187	1	0	0	462,388	1,491,438	1,953,826
Revenues	11	324,226	374,900	35,375	0	0	734,501	1,027,950	1,762,451
Expenditures	12	365,500	520,600	35,375	0	0	921,475	1,142,275	2,063,750
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	262,926	12,487	1	0	0	275,414	1,377,113	1,652,527

* 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 (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	122,000					325	122,000	95,000	93,178
Jail	2	12,700					327	12,700	12,720	12,781
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	7,200					330	7,200	5,200	4,917
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	141,900	0		0			141,900	112,920	110,876
Public Works										
Roads, Bridges, & Sidewalks	12	11,000	352,200				353	363,200	53,900	58,266
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,800				324	7,800	7,800	7,664
Traffic Control and Safety	15	1,500					326	1,500	1,500	3,006
Snow Removal	16		4,000				354	4,000	4,000	1,603
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	12,500	364,000		0			376,500	67,200	70,539
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	3,000						346	3,000	3,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,000	0			0		3,000	3,000	2,483
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	500						368	500	500
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42	200						379	200	200
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	700	0			0		700	700	42,400
General Government									
Mayor, Council, & City Manager 45	5,000						375	5,000	4,500
Clerk, Treasurer, & Finance Adm. 46	9,500						376	9,500	9,100
Elections 47							377	0	0
Legal Services & City Attorney 48	7,000						378	7,000	7,000
City Hall & General Buildings 49	30,700						380	30,700	30,200
Tort Liability 50	22,000						382	22,000	22,000
Other General Government 51	34,200						381	34,200	41,400
TOTAL (lines 45 - 51) 52	108,400	0			0		108,400	114,200	87,322
Debt Service 53			35,375						
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	266,500	364,000	35,375	0	0		665,875	862,270	413,468
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						102,200	360	102,200	53,300
Sewer Utility 57						36,200	357	36,200	21,800
Electric Utility 58						568,200	361	568,200	499,200
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						49,500	383	49,500	49,000
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66						283,500	446	283,500	265,700
Enterprise DEBT SERVICE 67						27,300	447	27,300	28,200
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,066,900		1,066,900	917,200
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	266,500	364,000	35,375	0	0	1,066,900		1,732,775	1,779,470
Transfers Out 71	99,000	156,600				75,375		330,975	619,370
Total Expenditures & Other Financing Uses (lines 71 +72) 72	365,500	520,600	35,375	0	0	1,142,275		2,063,750	2,398,840
Continuing Appropriation 73						0		0	0
Ending Fund Balance June 30 74	262,926	12,487	21	0	0	1,377,113		1,652,527	1,953,826

* 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 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	251,403	0	0	0			251,403	177,797	145,189
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	251,403	0	0	0			251,403	177,797	145,189
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	145,000	192,673
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,153	0	0	0			472 1,153	1,180	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		65,000					395 65,000	70,000	64,640
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,153	65,000	0	0			66,153	71,180	64,640
Licenses & Permits 13	1,970						1,970	1,970	2,720
Use of Money & Property 14	22,400					24,900	47,300	64,700	57,179
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	16,250	21,750
State Shared Revenues 16		67,000					400 67,000	67,000	67,402
Other State Grants & Reimbursements 17	3,000						401 3,000	14,126	1,104
Local Grants & Reimbursements 18							402 0	0	200
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,000	67,000	0	0		0	70,000	97,376	90,456
Charges for Fees & Service:									
Water Utility 20						83,000	404 83,000	92,000	83,251
Sewer Utility 21						31,500	405 31,500	31,500	31,553
Electric Utility 22						516,200	406 516,200	526,500	659,681
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						46,000	410 46,000	46,000	46,638
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32						296,350	413 296,350	281,000	292,550
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	973,050	973,050	977,000	1,113,673
Special Assessments 34							0	0	0
Miscellaneous 35	11,600						11,600	13,325	20,001
Other Financing Sources:									
Operating Transfers In 36	22,700	242,900	35,375			30,000	330,975	619,370	221,158
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38	10,000						10,000	10,000	28,855
Subtotal-Other Financing Sources (lines 36 thru 38) 39	32,700	242,900	35,375	0	0	30,000	340,975	629,370	250,013
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	324,226	374,900	35,375	0	0	1,027,950	1,762,451	2,177,718	1,936,544
Beginning Fund Balance July 1 41	304,200	158,187	1	0	0	1,491,438	1,953,826	2,174,948	1,810,290
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	628,426	533,087	35,376	0	0	2,519,388	3,716,277	4,352,666	3,746,834

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

City Name: Hinton

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)	Golf Course-GO Bonds	400,000		25,000	10,375		35,375	35,375	0
(2)	Sewer Lagoon-Revenue Capital Loan Notes	275,000		15,000	12,300		27,300	27,300	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		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
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			40,000	22,675	0	62,675	62,675	0

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

Fiscal Year
2007

City Name: Hinton

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 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
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(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	0

