

75-695

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Hinton County Name: PLYMOUTH Date Budget Adopted: 03/04/10
(Date) xxx/xxxx

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.

(712) 947-4129
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>28,849,473</u>	2b <u>28,716,028</u>	
	3a <u>35,363,798</u>	3b <u>35,230,353</u>	
	4a <u>30,493</u>		
Regular	2a	2b	
DEBT SERVICE	3a	3b	
Ag Land	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	5 233,681	232,600	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 233,681	232,600	
384.1	3.00375	Ag Land	26 92	92	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 233,773	232,692	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	33,772	70 0.95861
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 267,673	266,464	72 9.05861

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 **Hinton**

		Fund Balance Worksheet for City of Hinton								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	418,899	105,980	3,587	-18		528,448	1,476,193	2,004,641	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	293,757	448,547	360,875	37,653		1,140,832	1,709,216	2,850,048	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	412,422	550,515	361,054	37,500		1,361,491	1,278,948	2,640,439	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	300,234	4,012	3,408	135	0	307,789	1,906,461	2,214,250	
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	300,234	4,012	3,408	135	0	0	307,789	1,906,461	2,214,250
Re-Est Revenues	6	330,771	216,500	105,548	35,700	0	0	688,519	1,321,300	2,009,819
Re-Est Expenditures	7	408,990	201,464	108,900	35,700	0	0	755,054	1,722,688	2,477,742
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	222,015	19,048	56	135	0	0	241,254	1,505,073	1,746,327
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	222,015	19,048	56	135	0	0	241,254	1,505,073	1,746,327
Revenues	11	298,126	162,000	160,521	33,900	0	0	654,547	1,468,500	2,123,047
Expenditures	12	326,209	103,683	160,500	33,900	0	0	624,292	1,303,113	1,927,405
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	193,932	77,365	77	135	0	0	271,509	1,670,460	1,941,969

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Hinton

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	236,859
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	236,859

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2011	2010	2009
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	139,000							139,000	141,000	104,613
Jail	2	12,683							12,683	12,764	12,692
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,626							7,626	7,826	7,626
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	159,309	0	0			0		159,309	161,590	124,931
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	79,000						89,000	148,800	561,755
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,715
Traffic Control and Safety	15	2,000							2,000	2,000	1,341
Snow Removal	16		4,000						4,000	14,000	4,261
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,000	91,000	0			0		103,000	172,800	575,072
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	2,000							2,000	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	15,700							15,700	66,600	42,571
Recreation	34								0	0	0
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	17,700	0	0			0		17,700	66,600	42,571

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,725
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	10,600	10,050
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49								0	25,000	0
City Hall & General Buildings	50	29,200							29,200	29,500	22,023
Tort Liability	51	28,000							28,000	28,000	24,459
Other General Government	52	38,000							38,000	41,700	33,733
TOTAL (lines 46 - 52)	53	112,200	0	0				0	112,200	139,800	94,990
DEBT SERVICE											
Gov Capital Projects	54				33,900				33,900	35,700	37,500
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	301,209	91,000	0	33,900	0	0	0	426,109	576,490	875,064
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							51,300	51,300	60,800	55,627
Sewer Utility	60							29,600	29,600	29,100	26,351
Electric Utility	61							741,600	741,600	686,200	581,535
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							61,000	61,000	60,000	60,348
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							311,200	311,200	791,200	293,976
Enterprise DEBT SERVICE	70							78,413	78,413	45,338	30,200
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,273,113	1,273,113	1,672,638	1,048,037
TOTAL ALL EXPENDITURES (lines 58+74)	74	301,209	91,000	0	33,900	0	0	1,273,113	1,699,222	2,249,128	1,923,101
Regular Transfers Out	75	25,000	12,683					30,000	67,683	119,764	356,283
Internal TIF Loan / Repayment Transfers Out	76			160,500					160,500	108,850	361,055
Total ALL Transfers Out	77	25,000	12,683	160,500	0	0	0	30,000	228,183	228,614	717,338
Total Expenditures & Fund Transfers Out (lines 75+78)	78	326,209	103,683	160,500	33,900	0	0	1,303,113	1,927,405	2,477,742	2,640,439
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	193,932	77,365	77	135	0	0	1,670,460	1,941,969	1,746,327	2,214,250

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	232,692	0		33,772	0			266,464	297,137	255,704
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	232,692	0		33,772	0			266,464	297,137	255,704
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			160,521					160,521	85,498	163,820
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,081	0		128	0			1,209	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		73,000						73,000	75,000	77,916
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,081	73,000		128	0			74,209	75,000	77,916
Licenses & Permits	14	1,670							1,670	1,570	1,330
Use of Money & Property	15	20,000						10,600	30,600	39,600	60,077
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		74,000						74,000	72,000	67,040
Other State Grants & Reimbursements	18	5,000							5,000	6,000	3,500
Local Grants & Reimbursements	19								0	7,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	74,000	0	0	0		0	79,000	85,000	70,540
Charges for Fees & Service:											
Water Utility	21							82,000	82,000	77,000	79,363
Sewer Utility	22							31,000	31,000	31,000	31,116
Electric Utility	23							749,800	749,800	685,600	588,073
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							58,000	58,000	58,000	58,713
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							346,600	346,600	332,300	319,715
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,267,400	1,267,400	1,183,900	1,076,980
Special Assessments	35								0	0	0
Miscellaneous	36	15,000							15,000	13,500	26,343
Other Financing Sources:											
Regular Operating Transfers In	37	22,683	15,000					30,000	67,683	119,764	356,283
Internal TIF Loan Transfers In	38							160,500	160,500	108,850	361,055
Subtotal ALL Operating Transfers In	39	22,683	15,000	0	0	0	0	190,500	228,183	228,614	717,338
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	400,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,683	15,000	0	0	0	0	190,500	228,183	228,614	1,117,338
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	298,126	162,000	160,521	33,900	0	0	1,468,500	2,123,047	2,009,819	2,850,048
Beginning Fund Balance July 1	44	222,015	19,048	56	135	0	0	1,505,073	1,746,327	2,214,250	2,004,641
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	520,141	181,048	160,577	34,035	0	0	2,973,573	3,869,374	4,224,069	4,854,689

CITY OF Hinton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	232,692	0		33,772	0			266,464	297,137	255,704
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	232,692	0		33,772	0			266,464	297,137	255,704
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			160,521					160,521	85,498	163,820
Other City Taxes	6	1,081	73,000		128	0			74,209	75,000	77,916
Licenses & Permits	7	1,670	0					0	1,670	1,570	1,330
Use of Money and Property	8	20,000	0	0	0	0	0	10,600	30,600	39,600	60,077
Intergovernmental	9	5,000	74,000	0	0	0		0	79,000	85,000	70,540
Charges for Fees & Service	10	0	0		0	0	0	1,267,400	1,267,400	1,183,900	1,076,980
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0	0	0	15,000	13,500	26,343
Sub-Total Revenues	13	275,443	147,000	160,521	33,900	0	0	1,278,000	1,894,864	1,781,205	1,732,710
Other Financing Sources:											
Total Transfers In	14	22,683	15,000	0	0	0	0	190,500	228,183	228,614	717,338
Proceeds of Debt	15	0	0	0	0	0		0	0	0	400,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	298,126	162,000	160,521	33,900	0	0	1,468,500	2,123,047	2,009,819	2,850,048
Expenditures & Other Financing Uses											
Public Safety	18	159,309	0	0			0		159,309	161,590	124,931
Public Works	19	12,000	91,000	0			0		103,000	172,800	575,072
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,700	0	0			0		17,700	66,600	42,571
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	112,200	0	0			0		112,200	139,800	94,990
Debt Service	24	0	0	0	33,900		0		33,900	35,700	37,500
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	301,209	91,000	0	33,900	0	0		426,109	576,490	875,064
Business Type Proprietary: Enterprise & ISF	27							1,273,113	1,273,113	1,672,638	1,048,037
Total Gov & Bus Type Expenditures	28	301,209	91,000	0	33,900	0	0	1,273,113	1,699,222	2,249,128	1,923,101
Total Transfers Out	29	25,000	12,683	160,500	0	0	0	30,000	228,183	228,614	717,338
Total ALL Expenditures/Fund Transfers Out	30	326,209	103,683	160,500	33,900	0	0	1,303,113	1,927,405	2,477,742	2,640,439
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-28,083	58,317	21	0	0	0	165,387	195,642	-467,923	209,609
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	222,015	19,048	56	135	0	0	1,505,073	1,746,327	2,214,250	2,004,641
Ending Fund Balance June 30	35	193,932	77,365	77	135	0	0	1,670,460	1,941,969	1,746,327	2,214,250

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

Fiscal Year
2011

City Name: Hinton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Golf Course - GO Bonds	400,000		30,000	3,900		33,900		33,900
(2)	Sewer Lagoon - Revenue Capital Loan Notes	275,000		25,000	7,800		32,800	32,800	0
(3)	Club House - Enterprise Revenue Notes	400,000		27,000	18,613		45,613	45,613	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
(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			82,000	30,313	0	112,313	78,413	33,900

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

Fiscal Year

2011

City Name: Hinton

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				82,000	30,313	0	112,313	78,413	33,900

