

75-695

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Hinton County Name: PLYMOUTH Date Budget Adopted: 03/03/11
(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.

712-947-4129
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	32,916,440 2b	32,777,273	
DEBT SERVICE 3a	36,991,440 3b	36,852,273	
Ag Land 4a	27,862		

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	5 266,623	265,496	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)			25 266,623	265,496	
384.1	3.00375	Ag Land	26 84	84	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 266,707	265,580	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	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 76.10(6)	40 37,100	36,960	70 1.00293
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 303,807	302,540	72 9.10293

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	300,234	4,012	3,408	135			307,789	1,906,461	2,214,250
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	335,190	210,667	102,697	35,762			684,316	2,689,987	3,374,303
Actual Expenditures Except End Bal (pg 12, line 259) *	3	442,105	163,443	106,105	35,700			747,353	1,768,022	2,515,375
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	193,319	51,236	0	197	0	0	244,752	2,828,426	3,073,178
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	193,319	51,236	0	197	0	0	244,752	2,828,426	3,073,178
Re-Est Revenues	6	312,066	187,800	185,521	33,900	0	0	719,287	1,658,650	2,377,937
Re-Est Expenditures	7	386,881	115,683	185,500	33,900	0	0	721,964	3,341,982	4,063,946
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	118,504	123,353	21	197	0	0	242,075	1,145,094	1,387,169
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	118,504	123,353	21	197	0	0	242,075	1,145,094	1,387,169
Revenues	11	327,597	790,000	206,596	37,100	0	0	1,361,293	1,480,346	2,841,639
Expenditures	12	304,338	745,890	206,596	37,100	0	0	1,293,924	1,583,561	2,877,485
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	141,763	167,463	21	197	0	0	309,444	1,041,879	1,351,323

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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	253,757
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	253,757

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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15				
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17				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	122,000							122,000	139,000	137,026
Jail	2	12,590							12,590	12,608	12,764
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,626							7,626	7,626	7,780
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	142,216	0	0			0		142,216	159,234	157,570
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,000	719,300	100,000					835,300	105,000	113,765
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	8,771
Traffic Control and Safety	15	9,000							9,000	2,000	1,309
Snow Removal	16		5,000						5,000	10,000	12,178
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	25,000	733,300	100,000			0		858,300	126,000	136,023
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	2,222							2,222	1,947	0
Museum, Band and Theater	32	100							100	100	0
Parks	33	10,800							10,800	39,700	18,088
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	13,122	0	0			0		13,122	41,747	18,088

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	5,500	4,877
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	11,000	10,183
Elections	48	1,000							1,000	0	604
Legal Services & City Attorney	49								0	28,000	0
City Hall & General Buildings	50	28,000							28,000	28,000	42,209
Tort Liability	51	28,000							28,000	28,000	25,582
Other General Government	52	51,000							51,000	52,400	40,698
TOTAL (lines 46 - 52)	53	124,000	0	0			0		124,000	152,900	124,153
DEBT SERVICE											
Gov Capital Projects	54				37,100				37,100	33,900	35,700
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	304,338	733,300	100,000	37,100	0	0		1,174,738	513,781	471,534
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							46,600	46,600	46,300	56,532
Sewer Utility	60							29,900	29,900	29,600	26,231
Electric Utility	61							854,620	854,620	2,515,369	717,064
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							57,000	57,000	57,000	57,588
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							309,500	309,500	312,300	815,220
Enterprise DEBT SERVICE	70							155,941	155,941	78,413	45,337
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	124,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,453,561	1,453,561	3,162,982	1,717,972
TOTAL ALL EXPENDITURES (lines 58+74)	74	304,338	733,300	100,000	37,100	0	0	1,453,561	2,628,299	3,676,763	2,189,506
Regular Transfers Out	75		12,590					30,000	42,590	77,683	219,764
Internal TIF Loan / Repayment Transfers Out	76			106,596				100,000	206,596	309,500	106,105
Total ALL Transfers Out	77	0	12,590	106,596	0	0	0	130,000	249,186	387,183	325,869
Total Expenditures & Fund Transfers Out (lines 75+78)	78	304,338	745,890	206,596	37,100	0	0	1,583,561	2,877,485	4,063,946	2,515,375
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	141,763	167,463	21	197	0	0	1,041,879	1,351,323	1,387,169	3,073,178

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	265,580	0		36,960	0			302,540	267,633	297,478
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	265,580	0		36,960	0			302,540	267,633	297,478
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			106,596					106,596	160,521	82,647
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,127	0		140	0			1,267	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		74,000						74,000	74,000	74,890
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,127	74,000		140	0			75,267	74,000	74,890
Licenses & Permits	14	2,300							2,300	2,850	2,560
Use of Money & Property	15	21,000						8,100	29,100	43,100	39,420
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,325
Road Use Taxes	17		76,000						76,000	73,000	74,952
Other State Grants & Reimbursements	18	5,000							5,000	10,800	6,558
Local Grants & Reimbursements	19								0	0	8,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	76,000	0	0	0		0	81,000	83,800	100,835
Charges for Fees & Service:											
Water Utility	21							77,000	77,000	77,000	77,359
Sewer Utility	22							31,000	31,000	31,000	31,158
Electric Utility	23							819,250	819,250	814,750	780,206
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							57,000	57,000	57,000	58,167
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							361,400	361,400	356,300	388,512
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,345,650	1,345,650	1,336,050	1,335,402
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	10,300	15,202
Other Financing Sources:											
Regular Operating Transfers In	37	22,590						20,000	42,590	77,683	219,764
Internal TIF Loan Transfers In	38			100,000				106,596	206,596	309,500	106,105
Subtotal ALL Operating Transfers In	39	22,590	0	100,000	0	0	0	126,596	249,186	387,183	325,869
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		640,000						640,000	0	1,100,000
Proceeds of Capital Asset Sales	41								0	12,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,590	640,000	100,000	0	0	0	126,596	889,186	399,683	1,425,869
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	327,597	790,000	206,596	37,100	0	0	1,480,346	2,841,639	2,377,937	3,374,303
Beginning Fund Balance July 1	44	118,504	123,353	21	197	0	0	1,145,094	1,387,169	3,073,178	2,214,250
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	446,101	913,353	206,617	37,297	0	0	2,625,440	4,228,808	5,451,115	5,588,553

CITY OF

Hinton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	265,580	0		36,960	0			302,540	267,633	297,478
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	265,580	0		36,960	0			302,540	267,633	297,478
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			106,596					106,596	160,521	82,647
Other City Taxes	6	1,127	74,000		140	0			75,267	74,000	74,890
Licenses & Permits	7	2,300	0					0	2,300	2,850	2,560
Use of Money and Property	8	21,000	0	0	0	0	0	8,100	29,100	43,100	39,420
Intergovernmental	9	5,000	76,000	0	0	0		0	81,000	83,800	100,835
Charges for Fees & Service	10	0	0		0	0	0	1,345,650	1,345,650	1,336,050	1,335,402
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,300	15,202
Sub-Total Revenues	13	305,007	150,000	106,596	37,100	0	0	1,353,750	1,952,453	1,978,254	1,948,434
Other Financing Sources:											
Total Transfers In	14	22,590	0	100,000	0	0	0	126,596	249,186	387,183	325,869
Proceeds of Debt	15	0	640,000	0	0	0		0	640,000	0	1,100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	12,500	0
Total Revenues and Other Sources	17	327,597	790,000	206,596	37,100	0	0	1,480,346	2,841,639	2,377,937	3,374,303
Expenditures & Other Financing Uses											
Public Safety	18	142,216	0	0			0		142,216	159,234	157,570
Public Works	19	25,000	733,300	100,000			0		858,300	126,000	136,023
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,122	0	0			0		13,122	41,747	18,088
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	124,000	0	0			0		124,000	152,900	124,153
Debt Service	24	0	0	0	37,100		0		37,100	33,900	35,700
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	304,338	733,300	100,000	37,100	0	0		1,174,738	513,781	471,534
Business Type Proprietary: Enterprise & ISF	27							1,453,561	1,453,561	3,162,982	1,717,972
Total Gov & Bus Type Expenditures	28	304,338	733,300	100,000	37,100	0	0	1,453,561	2,628,299	3,676,763	2,189,506
Total Transfers Out	29	0	12,590	106,596	0	0	0	130,000	249,186	387,183	325,869
Total ALL Expenditures/Fund Transfers Out	30	304,338	745,890	206,596	37,100	0	0	1,583,561	2,877,485	4,063,946	2,515,375
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	23,259	44,110	0	0	0	0	-103,215	-35,846	-1,686,009	858,928
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	118,504	123,353	21	197	0	0	1,145,094	1,387,169	3,073,178	2,214,250
Ending Fund Balance June 30	35	141,763	167,463	21	197	0	0	1,041,879	1,351,323	1,387,169	3,073,178

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

Fiscal Year
2012

City Name: Hinton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		35,000	2,100		37,100		37,100
(2)	Sewer Lagoon-Revenue Capital Loan Notes	275,000		25,000	6,300		31,300	31,300	0
(3)	Club House-Enterprise Revenue Notes	400,000		27,000	17,641		44,641	44,641	0
(4)	Electric Substation-Revenue Capital Loan Notes	1,100,000		17,000	53,120		70,120	70,120	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			104,000	79,161	0	183,161	146,061	37,100

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

Fiscal Year

2012

City Name: Hinton

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				104,000	79,161	0	183,161	146,061	37,100

