

# 75-695

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Hinton County Name: PLYMOUTH Date Budget Adopted: 03/01/12  
(Date) xxx/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.

712-947-4129

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 24,146,677	2b 24,008,913	928
<b>DEBT SERVICE</b>	3a 37,857,243	3b 37,719,479	
Ag Land	4a 30,514		

### 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	5 195,588	194,472	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 195,588	194,472	
384.1	3.00375	Ag Land	26 92	92	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 195,680	194,564	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,500	15,412	0.64191
Rules	Amt Nec	Other Employee Benefits	31 9,500	9,446	0.39343
<b>Total Employee Benefit Levies (29,30,31)</b>			32 25,000	24,857	65 1.03534
<b>Sub Total Special Revenue Levies (28+32)</b>			33 25,000	24,857	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 25,000	24,857	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 220,680	219,421	72 9.13534

### 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Hinton**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2011</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	193,319	51,236	0	197			244,752	2,828,426	3,073,178	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	325,242	824,533	252,633	33,957			1,436,365	1,604,097	3,040,462	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	356,509	155,432	248,161	33,900			794,002	3,045,655	3,839,657	
Ending Fund Balance June 30 (pg 12, line 261) *	4	162,052	720,337	4,472	254	0	0	887,115	1,386,868	2,273,983	
<b>(2)</b>											
<b>** Re-Estimated FY 2012</b>											
Beginning Fund Balance	5	162,052	720,337	4,472	254	0	0	887,115	1,386,868	2,273,983	
Re-Est Revenues	6	1,343,597	170,700	249,376	94,422	0	0	1,858,095	1,589,100	3,447,195	
Re-Est Expenditures	7	695,090	730,712	253,848	94,422	0	0	1,774,072	1,826,091	3,600,163	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	810,559	160,325	0	254	0	0	971,138	1,149,877	2,121,015	
<b>(3)</b>											
<b>** Budget FY 2013</b>											
Beginning Fund Balance	10	810,559	160,325	0	254	0	0	971,138	1,149,877	2,121,015	
Revenues	11	269,600	263,200	399,144	123,839	0	0	1,055,783	1,698,700	2,754,483	
Expenditures	12	845,020	276,300	388,859	123,839	0	0	1,634,018	1,459,338	3,093,356	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	235,139	147,225	10,285	254	0	0	392,903	1,389,239	1,782,142	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL 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	219,586
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE **RE-EXP P2 & EXP P2 FORMS**

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
<b>ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)</b>		<b>BUDGET 2013</b>	<b>RE-ESTIMATED 2012</b>	<b>ACTUAL 2011</b>
1				
2				
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44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	104,600	13,900						118,500	116,000	125,401
Jail	2	12,620							12,620	12,590	12,609
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	602,700							602,700	439,519	86,048
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	719,920	13,900	0			0		733,820	568,109	224,058
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,000	160,300	33,000					201,300	758,337	128,985
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,500						10,500	10,500	9,228
Traffic Control and Safety	15	2,000							2,000	24,000	1,197
Snow Removal	16		10,000						10,000	10,000	11,339
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,000	180,800	33,000			0		223,800	802,837	150,749
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,500							2,500	2,224	1,947
Museum, Band and Theater	32	100							100	100	100
Parks	33	4,000							4,000	14,000	39,576
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	6,600	0	0			0		6,600	16,324	41,623

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,000							5,000	5,000	5,615
Clerk, Treasurer, & Finance Adm.	47		9,750	1,650						11,400	11,000	10,339
Elections	48		1,000							1,000	1,200	0
Legal Services & City Attorney	49									0	0	28,077
City Hall & General Buildings	50		37,200							37,200	28,700	27,918
Tort Liability	51		32,000							32,000	28,000	27,261
Other General Government	52		23,550	9,450						33,000	37,500	51,279
TOTAL (lines 46 - 52)	53		108,500	11,100	0			0		119,600	111,400	150,489
<b>DEBT SERVICE</b>	54					123,839				123,839	94,422	33,900
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		845,020	205,800	33,000	123,839	0	0		1,207,659	1,593,092	600,819
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								52,300	52,300	41,600	37,112
Sewer Utility	60								34,000	34,000	24,700	17,306
Electric Utility	61								832,600	832,600	1,000,600	2,140,149
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								60,000	60,000	61,600	54,377
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								293,900	293,900	301,900	292,226
Enterprise DEBT SERVICE	70								113,425	113,425	222,911	143,682
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	121,571
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,386,225	1,386,225	1,653,311	2,806,423
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		845,020	205,800	33,000	123,839	0	0	1,386,225	2,593,884	3,246,403	3,407,242
Regular Transfers Out	75			70,500						30,000	99,912	62,683
Internal TIF Loan / Repayment Transfers Out	76				355,859					43,113	398,972	253,848
<b>Total ALL Transfers Out</b>	77		0	70,500	355,859	0	0	0	73,113	499,472	353,760	432,415
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		845,020	276,300	388,859	123,839	0	0	1,459,338	3,093,356	3,600,163	3,839,657
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		235,139	147,225	10,285	254	0	0	1,389,239	1,782,142	2,121,015	2,273,983

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	194,564	24,857		0	0			219,421	303,807	269,884
	2								0	0	0
	3	194,564	24,857		0	0			219,421	303,807	269,884
	4								0	0	0
	5			356,031					356,031	106,596	164,972
Other City Taxes:											
	6	1,116	143		0	0			1,259	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		86,000						86,000	86,000	72,003
	13	1,116	86,143		0	0			87,259	86,000	72,003
	14	2,300							2,300	2,300	2,535
	15	23,500						7,300	30,800	35,470	39,489
Intergovernmental:											
	16								0	0	1,510
	17		87,200						87,200	84,700	76,726
	18	9,000	65,000						74,000	9,000	9,979
	19								0	4,900	5,000
	20	9,000	152,200	0	0	0		0	161,200	98,600	93,215
Charges for Fees & Service:											
	21							81,000	81,000	81,800	75,939
	22							31,000	31,000	31,000	30,053
	23							861,400	861,400	930,632	790,731
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							58,000	58,000	58,000	58,046
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							350,100	350,100	349,300	329,864
	34	0	0		0	0	0	1,381,500	1,381,500	1,450,732	1,284,633
	35								0	0	0
	36	16,500							16,500	29,930	31,316
Other Financing Sources:											
	37	22,620			57,880			20,000	100,500	99,912	62,683
	38			43,113	65,959			289,900	398,972	253,848	369,732
	39	22,620	0	43,113	123,839	0	0	309,900	499,472	353,760	432,415
	40								0	980,000	650,000
	41								0	0	0
	42	22,620	0	43,113	123,839	0	0	309,900	499,472	1,333,760	1,082,415
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	269,600	263,200	399,144	123,839	0	0	1,698,700	2,754,483	3,447,195	3,040,462
	44	810,559	160,325	0	254	0	0	1,149,877	2,121,015	2,273,983	3,073,178
	45	1,080,159	423,525	399,144	124,093	0	0	2,848,577	4,875,498	5,721,178	6,113,640

CITY OF

Hinton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	194,564	24,857		0	0			219,421	303,807	269,884
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	194,564	24,857		0	0			219,421	303,807	269,884
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			356,031					356,031	106,596	164,972
Other City Taxes	6	1,116	86,143		0	0			87,259	86,000	72,003
Licenses & Permits	7	2,300	0					0	2,300	2,300	2,535
Use of Money and Property	8	23,500	0	0	0	0	0	7,300	30,800	35,470	39,489
Intergovernmental	9	9,000	152,200	0	0	0		0	161,200	98,600	93,215
Charges for Fees & Service	10	0	0		0	0	0	1,381,500	1,381,500	1,450,732	1,284,633
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,500	0		0	0	0	0	16,500	29,930	31,316
Sub-Total Revenues	13	246,980	263,200	356,031	0	0	0	1,388,800	2,255,011	2,113,435	1,958,047
<b>Other Financing Sources:</b>											
Total Transfers In	14	22,620	0	43,113	123,839	0	0	309,900	499,472	353,760	432,415
Proceeds of Debt	15	0	0	0	0	0		0	0	980,000	650,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	269,600	263,200	399,144	123,839	0	0	1,698,700	2,754,483	3,447,195	3,040,462
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	719,920	13,900	0			0		733,820	568,109	224,058
Public Works	19	10,000	180,800	33,000			0		223,800	802,837	150,749
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,600	0	0			0		6,600	16,324	41,623
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	108,500	11,100	0			0		119,600	111,400	150,489
Debt Service	24	0	0	0	123,839		0		123,839	94,422	33,900
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	845,020	205,800	33,000	123,839	0	0		1,207,659	1,593,092	600,819
Business Type Proprietary: Enterprise & ISF	27							1,386,225	1,386,225	1,653,311	2,806,423
Total Gov & Bus Type Expenditures	28	845,020	205,800	33,000	123,839	0	0	1,386,225	2,593,884	3,246,403	3,407,242
Total Transfers Out	29	0	70,500	355,859	0	0	0	73,113	499,472	353,760	432,415
Total ALL Expenditures/Fund Transfers Out	30	845,020	276,300	388,859	123,839	0	0	1,459,338	3,093,356	3,600,163	3,839,657
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-575,420	-13,100	10,285	0	0	0	239,362	-338,873	-152,968	-799,195
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	810,559	160,325	0	254	0	0	1,149,877	2,121,015	2,273,983	3,073,178
Ending Fund Balance June 30	35	235,139	147,225	10,285	254	0	0	1,389,239	1,782,142	2,121,015	2,273,983

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

City Name:   Hinton  

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Public Safety Building-GO Capital Loan Notes	980,000		22,500	43,459		65,959	65,959	0
(2)	Streets-GO Capital Loan Notes	650,000		33,000	24,880		57,880	57,880	0
(3)	Club House-Enterprise Revenue Notes	400,000		27,000	16,628		43,628	43,628	0
(4)	Electric Substation-Revenue Capital Loan Notes	1,100,000		17,000	52,797		69,797	69,797	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	99,500	137,764	0	237,264	237,264	0

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				99,500	137,764	0	237,264	237,264	0



RECEIVED

MAY 20 2013

75-695

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PLYMOUTH County, Iowa:

The City Council of Hinton in said County/Countries met on 05/02/13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 729

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON 10/04/12.)

Be it Resolved by the Council of the City of Hinton

Section 1. Following notice published and the public hearing held, 05/02/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 2nd day of May/2013

Signature of Mayor, Passed this 2nd day of May/2013