

# 75-695

## Adoption of Budget and Certification of City Taxes

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

The City of: Hinton County Name: PLYMOUTH Date Budget Adopted: 3/6/2014  
(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.

712-947-4129  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	24,538,588	Without Gas & Electric	24,398,931
DEBT SERVICE	3a		3b	40,625,322		40,485,665
Ag Land	4a			34,277		

928

### 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	5 198,763	197,631	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	0	52 0
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	198,763	197,631
384.1	3.00375	Ag Land	26 103	103	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	198,866	197,734
<b>Special Revenue Levies</b>					
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
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 24,300	24,162	0.99029
Rules	Amt Nec	Other Employee Benefits	31 21,600	21,477	0.88024
<b>Total Employee Benefit Levies (29,30,31)</b>			32	45,900	45,639
<b>Sub Total Special Revenue Levies (28+32)</b>			33	45,900	45,639
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38	0	0
<b>Total Special Revenue Levies</b>			39	45,900	45,639
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
<b>Total Property Taxes (27+39+40+41)</b>			42	244,766	243,373
			42		72 9.97053

**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 **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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,089,041	454,514	4,472	269			1,548,296	1,238,444	2,786,740
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	302,104	199,898	378,967	123,572			1,004,541	1,825,307	2,829,848
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,125,095	255,751	347,678	123,839			1,852,363	1,584,709	3,437,072
Ending Fund Balance June 30 (pg 12, line 261) *	4	266,050	398,661	35,761	2	0	0	700,474	1,479,042	2,179,516
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	266,050	398,661	35,761	2	0	0	700,474	1,479,042	2,179,516
Re-Est Revenues	6	275,376	276,800	446,971	385,290	0	0	1,384,437	1,505,659	2,890,096
Re-Est Expenditures	7	317,990	351,600	402,730	385,290	0	0	1,457,610	1,459,706	2,917,316
Ending Fund Balance	8	223,436	323,861	80,002	2	0	0	627,301	1,524,995	2,152,296
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	223,436	323,861	80,002	2	0	0	627,301	1,524,995	2,152,296
Revenues	10	272,785	224,363	403,100	487,571	0	0	1,387,819	1,526,176	2,913,995
Expenditures	11	321,360	315,450	428,411	487,571	0	0	1,552,792	1,570,534	3,123,326
Ending Fund Balance	12	174,861	232,774	54,691	2	0	0	462,328	1,480,637	1,942,965

\* 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.



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	110,000	28,640						138,640	160,500	124,891
Jail	2	12,530							12,530	12,640	12,619
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,700							15,700	10,500	874,630
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	138,230	28,640	0			0		166,870	183,640	1,012,140
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,000	189,420	0					194,420	269,100	161,173
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,500						10,500	10,500	10,383
Traffic Control and Safety	15	2,000							2,000	2,000	3,644
Snow Removal	16		5,000						5,000	10,000	2,699
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,000	204,920	0			0		211,920	291,600	177,899
<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	1,700							1,700	1,700	1,632
Museum, Band and Theater	32	100							100	100	100
Parks	33	22,200	4,800						27,000	5,000	10,840
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	24,000	4,800	0			0		28,800	6,800	12,572

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	0	0
Economic Development	40				0					0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,600	340						4,940	5,000	4,427
Clerk, Treasurer, & Finance Adm.	47		10,630	4,370						15,000	12,150	12,961
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		0							0	27,000	0
City Hall & General Buildings	50		64,700	690						65,390	29,700	28,056
Tort Liability	51		42,000	0						42,000	34,500	41,273
Other General Government	52		29,200	0						29,200	40,000	30,842
TOTAL (lines 46 - 52)	53		152,130	5,400	0			0		157,530	149,350	117,559
<b>DEBT SERVICE</b>	54					487,571				487,571	385,290	123,839
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		321,360	243,760	0	487,571	0	0		1,052,691	1,016,680	1,444,009
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								53,890	53,890	52,820	55,288
Sewer Utility	60								40,650	40,650	30,000	23,744
Electric Utility	61								894,680	894,680	841,450	852,609
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								59,500	59,500	59,500	58,415
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								311,760	311,760	291,750	347,097
Enterprise DEBT SERVICE	70								172,128	172,128	112,977	179,425
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,532,608	1,532,608	1,388,497	1,516,578
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		321,360	243,760	0	487,571	0	0	1,532,608	2,585,299	2,405,177	2,960,587
Regular Transfers Out	75		0	71,690					37,926	109,616	109,409	128,807
Internal TIF Loan / Repayment Transfers Out	76				428,411				0	428,411	402,730	347,678
<b>Total ALL Transfers Out</b>	77		0	71,690	428,411	0	0	0	37,926	538,027	512,139	476,485
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		321,360	315,450	428,411	487,571	0	0	1,570,534	3,123,326	2,917,316	3,437,072
<b>Ending Fund Balance June 30</b>	79		174,861	232,774	54,691	2	0	0	1,480,637	1,942,965	2,152,296	2,179,516

\* 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	197,734	45,639		0	0			243,373	237,516	221,547
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	197,734	45,639		0	0			243,373	237,516	221,547
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			403,000					403,000	413,871	369,063
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,132	261		0	0			1,393	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		87,000						87,000	86,000	86,147
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,132	87,261		0	0			88,393	86,000	86,147
Licenses & Permits	14	1,520							1,520	1,520	1,620
Use of Money & Property	15	15,000	0	100	0			12,200	27,300	26,200	42,347
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		90,500						90,500	89,500	88,871
Other State Grants & Reimbursements	18	8,369	963	0	0	0		0	9,332	74,000	4,993
Local Grants & Reimbursements	19							0	0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,369	91,463	0	0	0		0	99,832	163,500	93,864
Charges for Fees & Service:											
Water Utility	21							101,050	101,050	90,000	99,898
Sewer Utility	22							40,400	40,400	31,500	31,568
Electric Utility	23							943,650	943,650	884,450	928,653
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							58,650	58,650	58,600	59,803
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							342,300	342,300	358,800	319,851
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,486,050	1,486,050	1,423,350	1,439,773
Special Assessments	35							0	0	0	0
Miscellaneous	36	26,500						0	26,500	26,000	99,002
Other Financing Sources:											
Regular Operating Transfers In	37	22,530	0		59,160			27,926	109,616	109,409	128,807
Internal TIF Loan Transfers In	38			0	428,411			0	428,411	402,730	347,678
Subtotal ALL Operating Transfers In	39	22,530	0	0	487,571	0	0	27,926	538,027	512,139	476,485
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,530	0	0	487,571	0	0	27,926	538,027	512,139	476,485
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	272,785	224,363	403,100	487,571	0	0	1,526,176	2,913,995	2,890,096	2,829,848
Beginning Fund Balance July 1	44	223,436	323,861	80,002	2	0	0	1,524,995	2,152,296	2,179,516	2,786,740
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	496,221	548,224	483,102	487,573	0	0	3,051,171	5,066,291	5,069,612	5,616,588

**CITY OF Hinton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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	197,734	45,639		0	0			243,373	237,516	221,547
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	197,734	45,639		0	0			243,373	237,516	221,547
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			403,000					403,000	413,871	369,063
Other City Taxes	6	1,132	87,261		0	0			88,393	86,000	86,147
Licenses & Permits	7	1,520	0					0	1,520	1,520	1,620
Use of Money and Property	8	15,000	0	100	0	0	0	12,200	27,300	26,200	42,347
Intergovernmental	9	8,369	91,463	0	0	0		0	99,832	163,500	93,864
Charges for Fees & Service	10	0	0		0	0	0	1,486,050	1,486,050	1,423,350	1,439,773
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,500	0		0	0	0	0	26,500	26,000	99,002
Sub-Total Revenues	13	250,255	224,363	403,100	0	0	0	1,498,250	2,375,968	2,377,957	2,353,363
<b>Other Financing Sources:</b>											
Total Transfers In	14	22,530	0	0	487,571	0	0	27,926	538,027	512,139	476,485
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	272,785	224,363	403,100	487,571	0	0	1,526,176	2,913,995	2,890,096	2,829,848
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	138,230	28,640	0			0		166,870	183,640	1,012,140
Public Works	19	7,000	204,920	0			0		211,920	291,600	177,899
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,000	4,800	0			0		28,800	6,800	12,572
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	152,130	5,400	0			0		157,530	149,350	117,559
Debt Service	24	0	0	0	487,571		0		487,571	385,290	123,839
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	321,360	243,760	0	487,571	0	0		1,052,691	1,016,680	1,444,009
Business Type Proprietary: Enterprise & ISF	27							1,532,608	1,532,608	1,388,497	1,516,578
Total Gov & Bus Type Expenditures	28	321,360	243,760	0	487,571	0	0	1,532,608	2,585,299	2,405,177	2,960,587
Total Transfers Out	29	0	71,690	428,411	0	0	0	37,926	538,027	512,139	476,485
Total ALL Expenditures/Fund Transfers Out	30	321,360	315,450	428,411	487,571	0	0	1,570,534	3,123,326	2,917,316	3,437,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-48,575	-91,087	-25,311	0	0	0	-44,358	-209,331	-27,220	-607,224
Beginning Fund Balance July 1	33	223,436	323,861	80,002	2	0	0	1,524,995	2,152,296	2,179,516	2,786,740
Ending Fund Balance June 30	34	174,861	232,774	54,691	2	0	0	1,480,637	1,942,965	2,152,296	2,179,516

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

City Name:   Hinton  

Fiscal Year  
2015

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) Public Safety Building-GO Capital Loan Notes	980,000		55,000	24,757		79,757	79,757	0
(2) Streets-GO Capital Loan Notes	650,000		37,000	22,160		59,160	59,160	0
(3) Club House-Enterprise Revenue Notes	400,000		27,000	14,468		41,468	41,468	0
(4) Electric Substation-Revenue Capital Loan Notes	1,100,000		19,000	48,170		67,170	67,170	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			138,000	109,555	0	247,555	247,555	0

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

Fiscal Year  
2015

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 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
				138,000	109,555	0	247,555	247,555	0

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

City Name: Hinton

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

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
			138,000	109,555	0	247,555	247,555	0

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

City Name: Hinton

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

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
			138,000	109,555	0	247,555	247,555	0

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

Fiscal Year  
2015

City Name: Hinton

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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
			138,000	109,555	0	247,555	247,555	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Hinton**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Hinton Community Hall                      
on                     3/6/2014                     at                     5:30 p.m.                      
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     9.97053                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

712-947-4129  
phone number

Gerry Judd  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	243,373	237,516	221,547
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>243,373</b>	<b>237,516</b>	<b>221,547</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	403,000	413,871	369,063
Other City Taxes	6	88,393	86,000	86,147
Licenses & Permits	7	1,520	1,520	1,620
Use of Money and Property	8	27,300	26,200	42,347
Intergovernmental	9	99,832	163,500	93,864
Charges for Fees & Service	10	1,486,050	1,423,350	1,439,773
Special Assessments	11	0	0	0
Miscellaneous	12	26,500	26,000	99,002
Other Financing Sources	13	538,027	512,139	476,485
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,913,995</b>	<b>2,890,096</b>	<b>2,829,848</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	166,870	183,640	1,012,140
Public Works	16	211,920	291,600	177,899
Health and Social Services	17	0	0	0
Culture and Recreation	18	28,800	6,800	12,572
Community and Economic Development	19	0	0	0
General Government	20	157,530	149,350	117,559
Debt Service	21	487,571	385,290	123,839
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,052,691</b>	<b>1,016,680</b>	<b>1,444,009</b>
Business Type / Enterprises	24	1,532,608	1,388,497	1,516,578
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,585,299</b>	<b>2,405,177</b>	<b>2,960,587</b>
Transfers Out	26	538,027	512,139	476,485
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,123,326</b>	<b>2,917,316</b>	<b>3,437,072</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-209,331</b>	<b>-27,220</b>	<b>-607,224</b>
Beginning Fund Balance July 1	29	2,152,296	2,179,516	2,786,740
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,942,965</b>	<b>2,152,296</b>	<b>2,179,516</b>