

07-051

Adoption of Budget and Certification of City Taxes

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

The City of: Hudson County Name: BLACK HAWK Date Budget Adopted: 02/28/11
(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.

319-988-3600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	81,142,141	80,581,165	2,135
DEBT SERVICE 3a	83,827,373	83,266,397	
Ag Land 4a	3,906,094		

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	5 657,251	652,707	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)			25 657,251	652,707	
384.1	3.00375	Ag Land	26 11,733	11,733	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 668,984	664,440	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 64,878	64,429	0.79956
	Amt Nec	Other Employee Benefits	31 67,380	66,914	0.83039
Total Employee Benefit Levies (29,30,31)			32 132,258	131,343	65 1.62995
Sub Total Special Revenue Levies (28+32)			33 132,258	131,343	
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)			39 132,258	131,343	
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
Total Property Taxes (27+39+40+41)			42 801,242	795,783	72 9.72995

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

Hudson

		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	1,607,587	599,779	-260	-391			2,206,715	840,730	3,047,445
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,351,132	581,905	85,291	200,553			2,218,881	897,729	3,116,610
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,189,745	592,301	86,553	199,338	80,341		2,148,278	1,044,438	3,192,716
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,768,974	589,383	-1,522	824	-80,341	0	2,277,318	694,021	2,971,339
(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	1,768,974	589,383	-1,522	824	-80,341	0	2,277,318	694,021	2,971,339
Re-Est Revenues	6	2,400,830	537,940	86,553	287,481	0	0	3,312,804	1,974,149	5,286,953
Re-Est Expenditures	7	2,480,068	537,079	86,553	287,481	0	0	3,391,181	1,944,750	5,335,931
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,689,736	590,244	-1,522	824	-80,341	0	2,198,941	723,420	2,922,361
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,689,736	590,244	-1,522	824	-80,341	0	2,198,941	723,420	2,922,361
Revenues	11	1,584,885	656,540	86,553	288,166	1,904,984	0	4,521,128	1,939,786	6,460,914
Expenditures	12	1,669,531	671,848	0	287,073	1,904,984	0	4,533,436	1,927,478	6,460,914
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,605,090	574,936	85,031	1,917	-80,341	0	2,186,633	735,728	2,922,361

* 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.

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	362,100							362,100	319,737	284,806
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	0	0
Flood Control	4								0	0	0
Fire Department	5	149,430							149,430	134,873	71,980
Ambulance	6	204,189							204,189	63,484	33,434
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	717,719	0	0			0		717,719	518,094	390,220
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	202,755	191,589						394,344	944,526	339,263
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	23,220	0
Traffic Control and Safety	15	20,000							20,000	8,000	0
Snow Removal	16	18,500							18,500	0	0
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	266,255	191,589	0			0		457,844	975,746	339,263
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	6,500							6,500	3,000	3,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,500	0	0			0		6,500	3,000	3,000
CULTURE & RECREATION											
Library Services	31	205,747							205,747	198,280	181,825
Museum, Band and Theater	32								0	0	0
Parks	33	159,022							159,022	598,430	116,956
Recreation	34	12,350							12,350	12,700	6,446
Cemetery	35								0	0	14,151
Community Center, Zoo, & Marina	36	16,360							16,360	14,800	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	393,479	0	0			0		393,479	824,210	319,378

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	51,531							51,531	51,531	43,225
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	51,531	0	0			0		51,531	51,531	43,225
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,600							14,600	13,000	12,661
Clerk, Treasurer, & Finance Adm.	47	105,272							105,272	86,347	86,606
Elections	48	3,000							3,000	0	0
Legal Services & City Attorney	49	20,000							20,000	20,000	19,376
City Hall & General Buildings	50	3,100							3,100	83,670	5,253
Tort Liability	51	14,950							14,950	0	48,018
Other General Government	52	73,125							73,125	0	73,497
TOTAL (lines 46 - 52)	53	234,047	0	0			0		234,047	203,017	245,411
DEBT SERVICE											
Gov Capital Projects	54				287,073				287,073	287,481	199,338
TIF Capital Projects	55					1,904,984			1,904,984	0	80,341
TOTAL CAPITAL PROJECTS	56					1,904,984			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,904,984	0		1,904,984	0	80,341
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,669,531	191,589	0	287,073	1,904,984	0		4,053,177	2,863,079	1,620,176
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,331,766	1,331,766	1,311,450	303,866
Sewer Utility	60							435,039	435,039	366,872	474,546
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							128,080	128,080	116,500	110,928
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							32,593	32,593	44,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	60,948
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,927,478	1,927,478	1,838,822	950,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,669,531	191,589	0	287,073	1,904,984	0	1,927,478	5,980,655	4,701,901	2,570,464
Regular Transfers Out	75		393,223						393,223	547,477	535,699
Internal TIF Loan / Repayment Transfers Out	76		87,036						87,036	86,553	86,553
Total ALL Transfers Out	77	0	480,259	0	0	0	0	0	480,259	634,030	622,252
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,669,531	671,848	0	287,073	1,904,984	0	1,927,478	6,460,914	5,335,931	3,192,716
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,605,090	574,936	85,031	1,917	-80,341	0	735,728	2,922,361	2,922,361	2,971,339

* 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	664,440	131,343		0	0			795,783	766,605	735,485
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	664,440	131,343		0	0			795,783	766,605	735,485
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			86,553					86,553	86,553	85,291
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,544	915		0	0			5,459	5,184	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		332,693						332,693	220,000	260,965
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,544	333,608		0	0			338,152	225,184	260,965
Licenses & Permits	14	52,925							52,925	30,925	47,850
Use of Money & Property	15	36,025							36,025	59,700	133,346
Intergovernmental:											
Federal Grants & Reimbursements	16					1,904,984			1,904,984	1,158,702	1,000
Road Use Taxes	17								0	190,530	187,130
Other State Grants & Reimbursements	18								0	11,600	65,840
Local Grants & Reimbursements	19	147,224	191,589						338,813	16,000	85,188
Subtotal - Intergovernmental (lines 16 thru 19)	20	147,224	191,589	0	0	1,904,984		0	2,243,797	1,376,832	339,158
Charges for Fees & Service:											
Water Utility	21							1,340,387	1,340,387	1,372,199	250,362
Sewer Utility	22							440,559	440,559	433,350	206,997
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							126,080	126,080	116,600	116,302
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	22,000	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							32,760	32,760	52,000	0
Other Fees & Charges for Service	33	74,520							74,520	77,935	61,623
Subtotal - Charges for Service (lines 21 thru 33)	34	74,520	0		0	0	0	1,939,786	2,014,306	2,074,084	635,284
Special Assessments	35								0	0	0
Miscellaneous	36	211,984							211,984	33,040	47,866
Other Financing Sources:											
Regular Operating Transfers In	37	393,223							393,223	547,477	535,699
Internal TIF Loan Transfers In	38				87,036				87,036	86,553	86,553
Subtotal ALL Operating Transfers In	39	393,223	0	0	87,036	0	0	0	480,259	634,030	622,252
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				201,130				201,130	0	209,113
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	393,223	0	0	288,166	0	0	0	681,389	634,030	831,365
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,584,885	656,540	86,553	288,166	1,904,984	0	1,939,786	6,460,914	5,286,953	3,116,610
Beginning Fund Balance July 1	44	1,689,736	590,244	-1,522	824	-80,341	0	723,420	2,922,361	2,971,339	3,047,445
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,274,621	1,246,784	85,031	288,990	1,824,643	0	2,663,206	9,383,275	8,258,292	6,164,055

CITY OF

Hudson

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	664,440	131,343		0	0			795,783	766,605	735,485
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	664,440	131,343		0	0			795,783	766,605	735,485
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,553					86,553	86,553	85,291
Other City Taxes	6	4,544	333,608		0	0			338,152	225,184	260,965
Licenses & Permits	7	52,925	0					0	52,925	30,925	47,850
Use of Money and Property	8	36,025	0	0	0	0	0	0	36,025	59,700	133,346
Intergovernmental	9	147,224	191,589	0	0	1,904,984		0	2,243,797	1,376,832	339,158
Charges for Fees & Service	10	74,520	0		0	0	0	1,939,786	2,014,306	2,074,084	635,284
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	211,984	0		0	0	0	0	211,984	33,040	47,866
Sub-Total Revenues	13	1,191,662	656,540	86,553	0	1,904,984	0	1,939,786	5,779,525	4,652,923	2,285,245
Other Financing Sources:											
Total Transfers In	14	393,223	0	0	87,036	0	0	0	480,259	634,030	622,252
Proceeds of Debt	15	0	0	0	201,130	0		0	201,130	0	209,113
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,584,885	656,540	86,553	288,166	1,904,984	0	1,939,786	6,460,914	5,286,953	3,116,610
Expenditures & Other Financing Uses											
Public Safety	18	717,719	0	0			0		717,719	518,094	390,220
Public Works	19	266,255	191,589	0			0		457,844	975,746	339,263
Health and Social Services	20	6,500	0	0			0		6,500	3,000	3,000
Culture and Recreation	21	393,479	0	0			0		393,479	824,210	319,378
Community and Economic Development	22	51,531	0	0			0		51,531	51,531	43,225
General Government	23	234,047	0	0			0		234,047	203,017	245,411
Debt Service	24	0	0	0	287,073		0		287,073	287,481	199,338
Capital Projects	25	0	0	0		1,904,984	0		1,904,984	0	80,341
Total Government Activities Expenditures	26	1,669,531	191,589	0	287,073	1,904,984	0		4,053,177	2,863,079	1,620,176
Business Type Proprietary: Enterprise & ISF	27							1,927,478	1,927,478	1,838,822	950,288
Total Gov & Bus Type Expenditures	28	1,669,531	191,589	0	287,073	1,904,984	0	1,927,478	5,980,655	4,701,901	2,570,464
Total Transfers Out	29	0	480,259	0	0	0	0	0	480,259	634,030	622,252
Total ALL Expenditures/Fund Transfers Out	30	1,669,531	671,848	0	287,073	1,904,984	0	1,927,478	6,460,914	5,335,931	3,192,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-84,646	-15,308	86,553	1,093	0	0	12,308	0	-48,978	-76,106
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,689,736	590,244	-1,522	824	-80,341	0	723,420	2,922,361	2,971,339	3,047,445
Ending Fund Balance June 30	35	1,605,090	574,936	85,031	1,917	-80,341	0	735,728	2,922,361	2,922,361	2,971,339

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

Fiscal Year
2012

City Name: Hudson

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) Water State Revolving Fund	630,000	6-1-2006	28,000	14,370	1,198	43,568	43,568	0
(2) Sewer State Revolving Fund	500,000	6-1-2006	21,000	8,368	697	30,065	30,065	0
(3) Water State Revolving Fund	183,000	2-15-2010	7,000	4,744	458	12,202	12,202	0
(4) GO Capital Notes (Streets, Sewer Project)	2,600,000	6-1-2006	110,000	90,738	500	201,238	201,238	0
(5) Road Use 1,058,409 Bal before \$95,185.34 FY 12 payment						0		0
(6) TIF 891,448 Bal before \$87,035.22 FY 12 payment						0		0
(7) Sewer \$245,037 Bal before \$19,016.94 FY 12 payment						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			166,000	118,220	2,853	287,073	287,073	0

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

Fiscal Year

2012

City Name: Hudson

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			166,000	118,220	2,853	287,073	287,073	0

