

# 84-804

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: HULL County Name: SIoux Date Budget Adopted: March 5, 2007  
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>1,960</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	31,689,951	2b		30,956,091
		<b>DEBT SERVICE</b>	3a	49,522,780	3b		48,788,920
Ag Land	4a	79,406					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)					
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate					
384.1	#N/A		Regular General levy	###	5	256,689	250,744	43	8.10000			
<b>(384) Non-Voted Other Permissible Levies</b>												
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0			
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0			
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0			
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0			
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0			
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0			
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0			
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0			
12(18)	Amt Nec		Liability, property & self insurance costs		14	45,000	43,958	52	1.42001			
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0			
<b>(384) Voted Other Permissible Levies</b>												
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0			
12(2)	0.81000		Memorial Building		16	0	0	54	0			
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0			
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0			
12(5)	As Voted		County Bridge		19	0	0	57	0			
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0			
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0			
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0			
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0			
12(21)	0.27000		Support Public Library		23	0	0	61	0			
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0			
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	<b>301,689</b>	<b>294,702</b>					
384.1	3.00375		Ag Land		26	239	239	63	3.00375			
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>301,928</b>	<b>294,941</b>	<b>Do Not Add</b>				
<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	<table border="1"> <tr><td style="text-align: right;">0</td></tr> <tr><td style="text-align: right;">1.08552</td></tr> <tr><td style="text-align: right;">0</td></tr> </table>		0	1.08552	0
0												
1.08552												
0												
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	34,400	33,603					
	Amt Nec		Other Employee Benefits		31	0	0					
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>34,400</b>	<b>33,603</b>	65	<b>1.08552</b>			
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>34,400</b>	<b>33,603</b>					
<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)		35a		0	69	0			
	SSMID 5	(A)	(B)		36a		0	565	0			
	SSMID 6	(A)	(B)		37		0	566	0			
<b>Total SSMID (34 thru 37)</b>					38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>				
<b>Total Special Revenue Levies (33+38)</b>					39	<b>34,400</b>	<b>33,603</b>					
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	188,470	185,677	70	3.80572			
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0			
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>524,798</b>	<b>514,221</b>	72	<b>14.41125</b>			

**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.

(County Auditor)

Fund Balance Worksheet for City of HULL

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	172,267	471,450	28,591	19,619		691,927	438,630	1,130,557
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	846,590	775,779	400,921	1,903,571		3,926,861	518,752	4,445,613
Actual Expenditures Except End Bal (pg 12, line 259) *	3	816,181	756,155	404,223	1,855,694		3,832,253	513,532	4,345,785
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	202,676	491,074	25,289	67,496	0	786,535	443,850	1,230,385
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	202,676	491,074	25,289	67,496	0	786,535	443,850	1,230,385
Re-Est Revenues	6	786,527	752,716	431,525	703,605	0	2,674,373	1,134,560	3,808,933
Re-Est Expenditures	7	855,782	589,775	433,810	709,180	0	2,588,547	1,165,505	3,754,052
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	133,421	654,015	23,004	61,921	0	872,361	412,905	1,285,266
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	133,421	654,015	23,004	61,921	0	872,361	412,905	1,285,266
Revenues	11	734,793	750,472	464,418	905,000	0	2,854,683	566,300	3,420,983
Expenditures	12	781,705	762,048	471,895	900,000	0	2,915,648	621,500	3,537,148
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	86,509	642,439	15,527	66,921	0	811,396	357,705	1,169,101

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
<b>GOVERNMENT ACTIVITIES</b>								(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	196,030						325 196,030	190,050	177,784
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	21,625						330 21,625	21,625	7,908
Ambulance	6	23,200						331 23,200	63,325	102,581
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	240,855	0			0		240,855	275,000	288,273
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	25	146,400					353 146,425	169,850	123,672
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	10,000	10,000					324 20,000	20,000	18,497
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		21,800					354 21,800	21,800	22,134
Highway Engineering	17							355 0	0	0
Street Cleaning	18		17,825					359 17,825	17,900	36,612
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	86,000						358 86,000	87,000	79,789
Other Public Works	21							350 0	0	5,000
TOTAL (lines 12 - 21)	22	96,025	196,025			0		292,050	316,550	285,704
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	99,000	12,900					344 111,900	111,850	116,167
Museum, Band and Theater 32							345 0	0	0
Parks 33	59,425	5,100					346 64,525	71,750	55,870
Recreation 34	33,800	2,900					587 36,700	36,800	30,996
Cemetery 35	1,000						366 1,000	1,000	1,000
Community Center, Zoo, & Marina 36	39,025	4,100					347 43,125	48,700	37,790
Other Culture and Recreation 37	49,025	1,900					348 50,925	50,800	57,111
<b>TOTAL (lines 31 - 37) 38</b>	<b>281,275</b>	<b>26,900</b>			0		<b>308,175</b>	<b>320,900</b>	<b>298,934</b>
<b>Community and Economic Development</b>									
Community Beautification 39	1,000						367 1,000	15,000	613
Economic Development 40	1,000						368 1,000	1,000	41,920
Housing and Urban Renewal 41		270,000					369 270,000	60,000	60,000
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>2,000</b>	<b>270,000</b>			0		<b>272,000</b>	<b>76,000</b>	<b>102,533</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,500						375 2,500	3,200	2,181
Clerk, Treasurer, & Finance Adm. 46	92,850	9,700					376 102,550	104,800	91,583
Elections 47	1,000						377 1,000	0	823
Legal Services & City Attorney 48	6,500						378 6,500	6,500	5,621
City Hall & General Buildings 49	13,700						380 13,700	12,900	8,787
Tort Liability 50	45,000						382 45,000	45,000	43,293
Other General Government 51							381 0	0	0
<b>TOTAL (lines 45 - 51) 52</b>	<b>161,550</b>	<b>9,700</b>			0		<b>171,250</b>	<b>172,400</b>	<b>152,288</b>
<b>Debt Service 53</b>			471,895						
<b>Capital Projects 54</b>				900,000					
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>781,705</b>	<b>502,625</b>	<b>471,895</b>	<b>900,000</b>	0		<b>2,656,225</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						395,350	360 395,350	936,050	306,860
Sewer Utility 57						226,150	357 226,150	229,455	206,672
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>621,500</b>	<b>621,500</b>	<b>1,165,505</b>	<b>513,532</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>781,705</b>	<b>502,625</b>	<b>471,895</b>	<b>900,000</b>	0	<b>621,500</b>	<b>3,277,725</b>	<b>1,165,505</b>	<b>513,532</b>
Transfers Out 71		259,423						259,423	284,707
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>781,705</b>	<b>762,048</b>	<b>471,895</b>	<b>900,000</b>	0	<b>621,500</b>	<b>3,537,148</b>	<b>3,754,052</b>	<b>4,345,785</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>86,509</b>	<b>642,439</b>	<b>15,527</b>	<b>66,921</b>	0	<b>357,705</b>	<b>1,169,101</b>	<b>1,285,266</b>	<b>1,230,385</b>

\* 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.

CITY OF HULL

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	294,941	33,603	185,677	0			514,221	484,522	465,686
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	294,941	33,603	185,677	0			514,221	484,522	465,686
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		539,547					539,547	517,380	381,988
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,987	797	2,793	0			472 10,577	10,590	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	2,000	200	500				393 2,700	2,700	3,013
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	177,000						395 177,000	177,000	172,048
Subtotal - Other City Taxes (lines 6 thru 11) 12	185,987	997	3,293	0			190,277	190,290	175,061
Licenses & Permits 13	7,750					600	8,350	8,250	7,532
Use of Money & Property 14	21,000	5,900	1,300			12,000	40,200	40,060	38,150
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		165,425					400 165,425	164,250	164,102
Other State Grants & Reimbursements 17		1,500					401 1,500	63,055	448,248
Local Grants & Reimbursements 18	36,915						402 36,915	36,915	39,842
Subtotal - Intergovernmental (lines 15 thru 18) 19	36,915	166,925	0	0		0	203,840	264,220	652,192
Charges for Fees & Service:									
Water Utility 20						361,100	404 361,100	361,800	316,111
Sewer Utility 21						180,500	405 180,500	179,500	171,534
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	84,500						410 84,500	83,500	81,108
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	80,000	3,500					413 83,500	82,500	95,352
Subtotal - Charges for Service (lines 20 thru 32) 33	164,500	3,500	0	0	0	541,600	709,600	707,300	664,105
Special Assessments 34			14,725				14,725	16,150	25,572
Miscellaneous 35	23,700			405,000		12,100	440,800	794,254	294,717
Other Financing Sources:									
Operating Transfers In 36			259,423				259,423	284,707	439,114
Proceeds of Debt 37				500,000			500,000	501,800	1,301,496
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	259,423	500,000	0	0	759,423	786,507	1,740,610
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>734,793</b>	<b>750,472</b>	<b>464,418</b>	<b>905,000</b>	<b>0</b>	<b>566,300</b>	<b>3,420,983</b>	<b>3,808,933</b>	<b>4,445,613</b>
Beginning Fund Balance July 1 41	133,421	654,015	23,004	61,921	0	412,905	1,285,266	1,230,385	1,130,557
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>868,214</b>	<b>1,404,487</b>	<b>487,422</b>	<b>966,921</b>	<b>0</b>	<b>979,205</b>	<b>4,706,249</b>	<b>5,039,318</b>	<b>5,576,170</b>

**CITY OF HULL ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	294,941	106	33,603	134	185,677	161	0					234	514,221	264	484,522	294	465,686
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	294,941	108	33,603	136	185,677	163	0					236	514,221	266	484,522	296	465,686
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	539,547									238	539,547	268	517,380	298	381,988
Other City Taxes	81	185,987	111	997	138	3,293	165	0					239	190,277	269	190,290	299	175,061
Licenses & Permits	82	7,750	112	0							212	600	240	8,350	270	8,250	300	7,532
Use of Money and Property	83	21,000	113	5,900	139	1,300	166	0	194	0	213	12,000	241	40,200	271	40,060	301	38,150
Intergovernmental	84	36,915	114	166,925	140	0	167	0			216	0	242	203,840	272	264,220	302	652,192
Charges for Fees & Service	85	164,500	115	3,500	141	0	168	0	195	0	214	541,600	243	709,600	273	707,300	303	664,105
Special Assessments	86	0	116	0	142	14,725	169	0			217	0	244	14,725	274	16,150	304	25,572
Miscellaneous	87	23,700	117	0	143	0	170	405,000	196	0	218	12,100	245	440,800	275	794,254	305	294,717
Sub-Total Revenues	88	734,793	118	750,472	144	204,995	171	405,000	197	0	219	566,300	246	2,661,560	276	3,022,426	306	2,705,003
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	259,423	172	0	198	0	217	0	247	259,423	277	284,707	307	439,114
Proceeds of Debt	90	0	120	0	146	0	173	500,000			218	0	248	500,000	278	501,800	308	1,301,496
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	734,793	120	750,472	148	464,418	175	905,000	200	0	220	566,300	250	3,420,983	280	3,808,933	310	4,445,613
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	240,855	609	0					623	0			335	240,855	632	275,000	642	288,273
Public Works	601	96,025	610	196,025					624	0			336	292,050	633	316,550	643	285,704
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	281,275	612	26,900					626	0			371	308,175	635	320,900	645	298,934
Community and Economic Development	604	2,000	613	270,000					627	0			372	272,000	636	76,000	646	102,533
General Government	605	161,550	614	9,700					628	0			373	171,250	637	172,400	647	152,288
Debt Service	606	0	615	0	618	471,895			629	0			440	471,895	638	433,810	648	409,713
Capital Projects	607	0	616	0			621	900,000			630	0	441	900,000	639	709,180	649	1,855,694
<b>Total Government Activities Expenditures</b>	608	781,705	617	502,625	619	471,895	622	900,000	631	0			442	2,656,225	640	2,303,840	650	0
Business Type Proprietary: Enterprise & ISF											621,500	374	621,500	641	1,165,505	651	513,532	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	781,705	125	502,625	153	471,895	180	900,000	205	0	225	621,500	255	3,277,725	285	3,469,345	315	513,532
Transfers Out	101	0	129	259,423	156	0	184	0	207	0	229	0	259	259,423	289	284,707	319	439,114
<b>Total ALL Expenditures/Transfers Out</b>	102	781,705	130	762,048	157	471,895	185	900,000	208	0	230	621,500	260	3,537,148	290	1,450,212	320	952,646
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-46,912	131	-11,576	158	-7,477	186	5,000	209	0	231	-55,200	261	-116,165	291	2,358,721	321	3,492,967
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	133,421	132	654,015	159	23,004	187	61,921	210	0	232	412,905	262	1,285,266	292	1,230,385	322	1,130,557
<b>Ending Fund Balance June 30</b>	105	86,509	133	642,439	160	15,527	188	66,921	211	0	233	357,705	263	1,169,101	293	3,589,106	323	4,623,524

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

City Name: HULL

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1997 MAIN STREET	800,000	AUG 97	80,000	12,825		92,825	92,825	0
(2)	1999 STREET	215,000	FEB 00	25,000	4,065		29,065	0	29,065
(3)	2000 STREET	365,000	FEB 01	40,000	8,720		48,720	28,360	20,360
(4)	2001 STREET	315,000	FEB 02	30,000	7,970		37,970	37,970	0
(5)	2001 PROF BLD	295,000	FEB 02	30,000	7,955		37,955	37,955	0
(6)	2002 STREET	545,000	FEB 03	35,000	7,790		42,790	29,895	12,895
(7)	2005 LIBRARY	700,000	FEB 05	45,000	22,055		67,055	0	67,055
(8)	2005 STREET	625,000	JULY 05	55,000	18,990		73,990	56,420	17,570
(9)	2006 STREET & STORM SEWER	510,000	JULY 06	20,000	21,525		41,525	0	41,525
(10)	2000 SEWER (LAGOON)	750,000		33,000	21,600		54,600	54,600	0
(11)	2007 WATER (L&C)	567,000		50,000	20,000		70,000	70,000	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
	<b>TOTALS</b>			443,000	153,495	0	596,495	408,025	188,470

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

Fiscal Year  
2008

City Name: HULL

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	188,470

