

84-804

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: HULL County Name: SIoux Date Budget Adopted: 03/02/09
(Date) xxx/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.

712-439-1521
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 33,414,327	2b	Without Gas & Electric 32,654,152	1,960
	DEBT SERVICE	3a	55,159,053	3b	54,398,878	
	Ag Land	4a	71,594			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	270,656	264,499	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	45,000	43,976	52	1.34673		
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	315,656	308,475				
384.1	3.00375	Ag Land	26	215	215	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	315,871	308,690		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	37,000	36,158		1.10731		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	37,000	36,158	65	1.10731		
Sub Total Special Revenue Levies (28+32)			33	37,000	36,158				
		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	37,000	36,158				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	195,091	40	192,402	70	3.53688
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	547,962	537,250	72	14.09092		

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

HULL

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	218,558	261,350	421,532	23,808	63,853		989,101	1,085,371	2,074,472	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	786,542	422,701	517,441	577,773	720,325		3,024,782	622,028	3,646,810	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	761,991	412,001	639,410	579,593	761,300		3,154,295	860,956	4,015,251	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	243,109	272,050	299,563	21,988	22,878	0	859,588	846,443	1,706,031	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	243,109	272,050	299,563	21,988	22,878	0	859,588	846,443	1,706,031	
Re-Est Revenues	6	795,051	231,720	636,801	552,033	37,500	0	2,253,105	653,400	2,906,505	
Re-Est Expenditures	7	873,457	257,825	494,153	553,566	45,000	0	2,224,001	991,846	3,215,847	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	164,703	245,945	442,211	20,455	15,378	0	888,692	507,997	1,396,689	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	164,703	245,945	442,211	20,455	15,378	0	888,692	507,997	1,396,689	
Revenues	11	801,367	224,570	627,493	560,691	481,200	0	2,695,321	645,850	3,341,171	
Expenditures	12	874,395	321,180	568,890	562,751	511,200	0	2,838,416	750,770	3,589,186	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	91,675	149,335	500,814	18,395	-14,622	0	745,597	403,077	1,148,674	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ HULL

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,497,350
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	540,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,037,350

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Hull Industrial Development Corporation	120,000	115,000	165,000
2				
3				
4				
5				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	215,600							215,600	206,135	195,928
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,500	50,000						73,500	23,500	11,253
Ambulance	6	26,900							26,900	27,770	20,851
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	266,000	50,000	0			0		316,000	257,405	228,032
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25	165,505						165,530	148,555	125,724
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000	12,000						24,000	23,000	20,996
Traffic Control and Safety	15								0	0	0
Snow Removal	16		33,200						33,200	30,400	29,086
Highway Engineering	17								0	0	0
Street Cleaning	18		21,075						21,075	21,525	15,219
Airport	19								0	0	0
Garbage	20	92,000							92,000	89,000	81,309
Other Public Works	21								0	0	932
TOTAL (lines 12 - 21)	22	104,025	231,780	0			0		335,805	312,480	273,266
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	108,905	13,700						122,605	116,600	101,430
Museum, Band and Theater	32								0	0	0
Parks	33	69,350	5,100						74,450	79,325	53,739
Recreation	34	30,800	2,400						33,200	36,100	35,499
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	52,065	4,200						56,265	64,325	48,761
Other Culture and Recreation	37	56,225	1,900						58,125	57,025	46,889
TOTAL (lines 31 - 37)	38	318,345	27,300	0			0		345,645	354,375	287,318

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	3,000	1,374
Economic Development	40								0	0	10,951
Housing and Urban Renewal	41			97,000					97,000	36,000	199,990
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			120,000					120,000	115,000	165,000
TOTAL (lines 39 - 44)	45	3,000	0	217,000				0	220,000	154,000	377,315
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	1,357
Clerk, Treasurer, & Finance Adm.	47	108,225	12,100						120,325	113,850	94,224
Elections	48	2,000							2,000	0	1,660
Legal Services & City Attorney	49	8,500							8,500	8,000	7,000
City Hall & General Buildings	50	16,800							16,800	21,300	26,916
Tort Liability	51	45,000							45,000	45,000	41,168
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	183,025	12,100	0				0	195,125	190,650	172,325
DEBT SERVICE											
Gov Capital Projects	54				562,751				562,751	553,566	579,593
TIF Capital Projects	55					511,200			511,200	45,000	678,986
TOTAL CAPITAL PROJECTS	56	0	0	0		511,200		0	0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		511,200		0	511,200	45,000	678,986
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	874,395	321,180	217,000	562,751	511,200		0	2,486,526	1,867,476	2,596,835
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							482,110	482,110	741,790	651,422
Sewer Utility	60							268,660	268,660	250,056	209,534
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							750,770	750,770	991,846	860,956
TOTAL ALL EXPENDITURES (lines 58+74)	74	874,395	321,180	217,000	562,751	511,200		0	750,770	3,237,296	2,859,322
Regular Transfers Out	75								0	13,372	557,460
Internal TIF Loan / Repayment Transfers Out	76			351,890					351,890	343,153	0
Total ALL Transfers Out	77	0	0	351,890	0	0	0	0	351,890	356,525	557,460
Total Expenditures & Fund Transfers Out (lines 75+78)	78	874,395	321,180	568,890	562,751	511,200		0	750,770	3,589,186	4,015,251
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	91,675	149,335	500,814	18,395	-14,622		0	403,077	1,396,689	1,706,031

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	308,690	36,158		192,402	0			537,250	527,747	526,472
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	308,690	36,158		192,402	0			537,250	527,747	526,472
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			627,493					627,493	636,801	517,441
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,181	842		2,689	0			10,712	10,631	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	2,000	200		500				2,700	2,700	2,059
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	205,000							205,000	205,000	203,387
Subtotal - Other City Taxes (lines 6 thru 12)	13	214,181	1,042		3,189	0			218,412	218,331	205,446
Licenses & Permits	14	10,518						1,000	11,518	12,518	12,870
Use of Money & Property	15	22,000	6,250		1,500			15,000	44,750	58,000	70,412
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		175,420						175,420	166,995	167,919
Other State Grants & Reimbursements	18		1,500						1,500	39,000	250,309
Local Grants & Reimbursements	19	39,878							39,878	39,465	43,098
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,878	176,920	0	0	0		0	216,798	245,460	461,326
Charges for Fees & Service:											
Water Utility	21							408,250	408,250	402,500	374,393
Sewer Utility	22							210,500	210,500	205,500	203,401
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	95,000							95,000	93,000	83,383
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	88,100	4,200						92,300	92,100	96,263
Subtotal - Charges for Service (lines 21 thru 33)	34	183,100	4,200		0	0	0	618,750	806,050	793,100	757,440
Special Assessments	35				11,710				11,710	14,070	18,905
Miscellaneous	36	23,000				138,000		11,100	172,100	43,953	44,538
Other Financing Sources:											
Regular Operating Transfers In	37								0	13,372	557,460
Internal TIF Loan Transfers In	38				351,890				351,890	343,153	0
Subtotal ALL Operating Transfers In	39	0	0	0	351,890	0	0	0	351,890	356,525	557,460
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					343,200			343,200	0	474,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	351,890	343,200	0	0	695,090	356,525	1,031,960
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	801,367	224,570	627,493	560,691	481,200	0	645,850	3,341,171	2,906,505	3,646,810
Beginning Fund Balance July 1	44	164,703	245,945	442,211	20,455	15,378	0	507,997	1,396,689	1,706,031	2,074,472
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	966,070	470,515	1,069,704	581,146	496,578	0	1,153,847	4,737,860	4,612,536	5,721,282

CITY OF HULL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	308,690	36,158		192,402	0			537,250	527,747	526,472
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	308,690	36,158		192,402	0			537,250	527,747	526,472
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			627,493					627,493	636,801	517,441
Other City Taxes	6	214,181	1,042		3,189	0			218,412	218,331	205,446
Licenses & Permits	7	10,518	0					1,000	11,518	12,518	12,870
Use of Money and Property	8	22,000	6,250	0	1,500	0	0	15,000	44,750	58,000	70,412
Intergovernmental	9	39,878	176,920	0	0	0		0	216,798	245,460	461,326
Charges for Fees & Service	10	183,100	4,200		0	0	0	618,750	806,050	793,100	757,440
Special Assessments	11	0	0		11,710	0		0	11,710	14,070	18,905
Miscellaneous	12	23,000	0		0	138,000	0	11,100	172,100	43,953	44,538
Sub-Total Revenues	13	801,367	224,570	627,493	208,801	138,000	0	645,850	2,646,081	2,549,980	2,614,850
Other Financing Sources:											
Total Transfers In	14	0	0	0	351,890	0	0	0	351,890	356,525	557,460
Proceeds of Debt	15	0	0	0	0	343,200		0	343,200	0	474,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	801,367	224,570	627,493	560,691	481,200	0	645,850	3,341,171	2,906,505	3,646,810
Expenditures & Other Financing Uses											
Public Safety	18	266,000	50,000	0			0		316,000	257,405	228,032
Public Works	19	104,025	231,780	0			0		335,805	312,480	273,266
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	318,345	27,300	0			0		345,645	354,375	287,318
Community and Economic Development	22	3,000	0	217,000			0		220,000	154,000	377,315
General Government	23	183,025	12,100	0			0		195,125	190,650	172,325
Debt Service	24	0	0	0	562,751		0		562,751	553,566	579,593
Capital Projects	25	0	0	0		511,200	0		511,200	45,000	678,986
Total Government Activities Expenditures	26	874,395	321,180	217,000	562,751	511,200	0		2,486,526	1,867,476	2,596,835
Business Type Proprietary: Enterprise & ISF	27							750,770	750,770	991,846	860,956
Total Gov & Bus Type Expenditures	28	874,395	321,180	217,000	562,751	511,200	0	750,770	3,237,296	2,859,322	3,457,791
Total Transfers Out	29	0	0	351,890	0	0	0	0	351,890	356,525	557,460
Total ALL Expenditures/Fund Transfers Out	30	874,395	321,180	568,890	562,751	511,200	0	750,770	3,589,186	3,215,847	4,015,251
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -73,028	 -96,610	 58,603	 -2,060	 -30,000	 0	 -104,920	 -248,015	 -309,342	 -368,441
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	164,703	245,945	442,211	20,455	15,378	0	507,997	1,396,689	1,706,031	2,074,472
Ending Fund Balance June 30	35	91,675	149,335	500,814	18,395	-14,622	0	403,077	1,148,674	1,396,689	1,706,031

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

Fiscal Year
2010

City Name: HULL

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	1997 MAIN STREET	800,000	AUG 97	85,000	4,505		89,505	89,505	0
(2)	1999 STREET	215,000	FEB 00	25,000	1,375		26,375	2,500	23,875
(3)	2000 STREET	365,000	FEB 01	45,000	4,660		49,660	27,160	22,500
(4)	2001 STREET	315,000	FEB 02	35,000	5,285		40,285	40,285	0
(5)	2001 PROF. BLD.	295,000	FEB 02	35,000	5,040		40,040	40,040	0
(6)	2002 STREET	545,000	FEB 03	35,000	5,655		40,655	24,955	15,700
(7)	2005 LIBRARY	700,000	FEB 05	50,000	19,130		69,130	25,000	44,130
(8)	2005 STREET	625,000	JULY 05	60,000	15,250		75,250	57,715	17,535
(9)	2006 STR & STORM SEWER	510,000	JULY 06	30,000	19,975		49,975	0	49,975
(10)	2007 STREET	478,000	AUG 07	94,000	12,876		106,876	85,500	21,376
(11)	2000 SEWER LAGOON	750,000		36,000	18,935		54,935	54,935	0
(12)	2007 WATER (L&C)	567,000		35,000	23,085		58,085	58,085	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			565,000	135,771	0	700,771	505,680	195,091

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

Fiscal Year

2010

City Name: HULL

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				565,000	135,771	0	700,771	505,680	195,091

