

84-804

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: HULL County Name: SIoux Date Budget Adopted: 03/05/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 38,455,229	2b	Without Gas & Electric 37,742,190	1,960
	DEBT SERVICE	3a	60,847,642	3b	60,134,603	
	Ag Land	4a	74,821			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	311,487	305,712	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	44,166	52	1.17019		
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	356,487	349,878				
384.1	3.00375	Ag Land	26	225	225	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	356,712	350,103		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	37,900	37,197		0.98556		
	Amt Nec	Other Employee Benefits	31	0	0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	37,900	37,197	65	0.98556		
Sub Total Special Revenue Levies (28+32)			33	37,900	37,197				
		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	37,900	37,197				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	229,476	40	226,787	70	3.77132
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	624,088	614,087	72	14.02707		

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

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	243,109	272,050	299,563	21,988	22,878		859,588	846,443	1,706,031
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	850,239	430,590	600,180	569,785	37,500		2,488,294	680,416	3,168,710
Actual Expenditures Except End Bal (pg 12, line 259) *	3	818,929	485,518	491,068	573,554	44,651		2,413,720	978,848	3,392,568
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	274,419	217,122	408,675	18,219	15,727	0	934,162	548,011	1,482,173
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	274,419	217,122	408,675	18,219	15,727	0	934,162	548,011	1,482,173
Re-Est Revenues	6	805,294	288,456	627,493	560,712	225,560	0	2,507,515	767,700	3,275,215
Re-Est Expenditures	7	925,391	296,136	786,635	562,751	212,455	0	2,783,368	893,570	3,676,938
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	154,322	209,442	249,533	16,180	28,832	0	658,309	422,141	1,080,450
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	154,322	209,442	249,533	16,180	28,832	0	658,309	422,141	1,080,450
Revenues	11	845,485	233,790	670,982	551,538	0	0	2,301,795	774,250	3,076,045
Expenditures	12	901,490	261,161	481,770	546,056	4,000	0	2,194,477	821,515	3,015,992
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,317	182,071	438,745	21,662	24,832	0	765,627	374,876	1,140,503

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,143,557
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	425,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,568,557

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	105,000	120,000	115,000
2				
3				
4				
5				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	232,405							232,405	218,195	206,030
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,450							26,450	24,500	65,911
Ambulance	6	22,400							22,400	41,900	28,704
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	281,255	0	0			0		281,255	284,595	300,645
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25	153,786						153,811	179,486	133,773
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000	12,000						25,000	24,000	21,762
Traffic Control and Safety	15								0	0	0
Snow Removal	16		33,100						33,100	37,200	27,436
Highway Engineering	17								0	0	0
Street Cleaning	18		22,125						22,125	22,075	18,253
Airport	19								0	0	0
Garbage	20	97,000							97,000	94,000	88,732
Other Public Works	21								0	0	393
TOTAL (lines 12 - 21)	22	110,025	221,011	0			0		331,036	356,761	290,349
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	114,170	13,900						128,070	124,225	109,832
Museum, Band and Theater	32								0	0	0
Parks	33	70,595	5,450						76,045	81,325	74,781
Recreation	34	23,900	1,650						25,550	31,200	79,619
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	52,065	4,450						56,515	65,425	63,320
Other Culture and Recreation	37	56,330	1,900						58,230	58,125	0
TOTAL (lines 31 - 37)	38	318,060	27,350	0			0		345,410	361,300	328,552

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000							4,000	6,000	2,071
Economic Development	40								0	0	0
Housing and Urban Renewal	41			35,000					35,000	27,000	32,921
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			30,000					30,000	76,500	0
REBATES & PYMTS from TIF DEBT page	44			105,000					105,000	120,000	115,000
TOTAL (lines 39 - 44)	45	4,000	0	170,000				0	174,000	229,500	149,992
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,600							2,600	2,500	2,147
Clerk, Treasurer, & Finance Adm.	47	117,550	12,800						130,350	122,700	109,162
Elections	48	500							500	2,000	0
Legal Services & City Attorney	49	8,500							8,500	8,500	7,500
City Hall & General Buildings	50	14,000							14,000	17,300	19,747
Tort Liability	51	45,000							45,000	45,000	41,119
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	188,150	12,800	0				0	200,950	198,000	179,675
DEBT SERVICE											
Gov Capital Projects	54				546,056				546,056	562,751	573,554
TIF Capital Projects	55					4,000			4,000	0	24,651
TOTAL CAPITAL PROJECTS	56	0	0	0		4,000		0	0	423,700	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		4,000		0	4,000	423,700	24,651
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	901,490	261,161	170,000	546,056	4,000		0	1,882,707	2,416,607	1,847,418
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							562,590	562,590	528,585	745,959
Sewer Utility	60							258,925	258,925	264,985	232,889
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							821,515	821,515	793,570	978,848
TOTAL ALL EXPENDITURES (lines 58+74)	74	901,490	261,161	170,000	546,056	4,000		821,515	2,704,222	3,210,177	2,826,266
Regular Transfers Out	75								0	114,871	223,155
Internal TIF Loan / Repayment Transfers Out	76			311,770					311,770	351,890	343,147
Total ALL Transfers Out	77	0	0	311,770	0	0	0	0	311,770	466,761	566,302
Total Expenditures & Fund Transfers Out (lines 75+78)	78	901,490	261,161	481,770	546,056	4,000		821,515	3,015,992	3,676,938	3,392,568
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	98,317	182,071	438,745	21,662	24,832		374,876	1,140,503	1,080,450	1,482,173

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	350,103	37,197		226,787	0			614,087	537,250	535,790
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	350,103	37,197		226,787	0			614,087	537,250	535,790
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			670,982					670,982	627,493	600,180
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,609	703		2,689	0			10,001	10,712	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	2,092
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	205,000							205,000	205,000	216,527
Subtotal - Other City Taxes (lines 6 thru 12)	13	213,609	903		3,189	0			217,701	218,412	218,619
Licenses & Permits	14	11,068						1,000	12,068	14,418	13,665
Use of Money & Property	15	17,000	4,050		1,000			13,000	35,050	40,250	57,103
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		185,940						185,940	182,020	162,621
Other State Grants & Reimbursements	18		1,500						1,500	1,500	38,775
Local Grants & Reimbursements	19	42,105							42,105	42,105	41,324
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,105	187,440	0	0	0		0	229,545	225,625	242,720
Charges for Fees & Service:											
Water Utility	21							536,650	536,650	530,000	426,287
Sewer Utility	22							212,500	212,500	210,500	212,916
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	99,500							99,500	95,800	91,938
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	89,100	4,200						93,300	92,300	134,893
Subtotal - Charges for Service (lines 21 thru 33)	34	188,600	4,200		0	0	0	749,150	941,950	928,600	866,034
Special Assessments	35				8,792				8,792	11,731	13,174
Miscellaneous	36	23,000						11,100	34,100	204,675	55,123
Other Financing Sources:											
Regular Operating Transfers In	37								0	114,871	223,155
Internal TIF Loan Transfers In	38				311,770				311,770	351,890	343,147
Subtotal ALL Operating Transfers In	39	0	0	0	311,770	0	0	0	311,770	466,761	566,302
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	0	0	0	311,770	0	0	0	311,770	466,761	566,302
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	845,485	233,790	670,982	551,538	0	0	774,250	3,076,045	3,275,215	3,168,710
Beginning Fund Balance July 1	44	154,322	209,442	249,533	16,180	28,832	0	422,141	1,080,450	1,482,173	1,706,031
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	999,807	443,232	920,515	567,718	28,832	0	1,196,391	4,156,495	4,757,388	4,874,741

CITY OF HULL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	350,103	37,197		226,787	0			614,087	537,250	535,790
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	350,103	37,197		226,787	0			614,087	537,250	535,790
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			670,982					670,982	627,493	600,180
Other City Taxes	6	213,609	903		3,189	0			217,701	218,412	218,619
Licenses & Permits	7	11,068	0					1,000	12,068	14,418	13,665
Use of Money and Property	8	17,000	4,050	0	1,000	0	0	13,000	35,050	40,250	57,103
Intergovernmental	9	42,105	187,440	0	0	0		0	229,545	225,625	242,720
Charges for Fees & Service	10	188,600	4,200		0	0	0	749,150	941,950	928,600	866,034
Special Assessments	11	0	0		8,792	0		0	8,792	11,731	13,174
Miscellaneous	12	23,000	0		0	0		11,100	34,100	204,675	55,123
Sub-Total Revenues	13	845,485	233,790	670,982	239,768	0	0	774,250	2,764,275	2,808,454	2,602,408
Other Financing Sources:											
Total Transfers In	14	0	0	0	311,770	0	0	0	311,770	466,761	566,302
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
Total Revenues and Other Sources	17	845,485	233,790	670,982	551,538	0	0	774,250	3,076,045	3,275,215	3,168,710
Expenditures & Other Financing Uses											
Public Safety	18	281,255	0	0			0		281,255	284,595	300,645
Public Works	19	110,025	221,011	0			0		331,036	356,761	290,349
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	318,060	27,350	0			0		345,410	361,300	328,552
Community and Economic Development	22	4,000	0	170,000			0		174,000	229,500	149,992
General Government	23	188,150	12,800	0			0		200,950	198,000	179,675
Debt Service	24	0	0	0	546,056		0		546,056	562,751	573,554
Capital Projects	25	0	0	0		4,000	0		4,000	423,700	24,651
Total Government Activities Expenditures	26	901,490	261,161	170,000	546,056	4,000	0		1,882,707	2,416,607	1,847,418
Business Type Proprietary: Enterprise & ISF	27							821,515	821,515	793,570	978,848
Total Gov & Bus Type Expenditures	28	901,490	261,161	170,000	546,056	4,000	0	821,515	2,704,222	3,210,177	2,826,266
Total Transfers Out	29	0	0	311,770	0	0	0	0	311,770	466,761	566,302
Total ALL Expenditures/Fund Transfers Out	30	901,490	261,161	481,770	546,056	4,000	0	821,515	3,015,992	3,676,938	3,392,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-56,005	-27,371	189,212	5,482	-4,000	0	-47,265	60,053	-401,723	-223,858
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	154,322	209,442	249,533	16,180	28,832	0	422,141	1,080,450	1,482,173	1,706,031
Ending Fund Balance June 30	35	98,317	182,071	438,745	21,662	24,832	0	374,876	1,140,503	1,080,450	1,482,173

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

Fiscal Year
2011

City Name: HULL

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2000 STREET	365,000	FEB 01	45,000	2,340		47,340	24,840	22,500
(2)	2001 STREET	315,000	FEB 02	35,000	3,640		38,640	38,640	0
(3)	2001 PROF. BLD.	295,000	FEB 02	35,000	3,395		38,395	38,395	0
(4)	2002 STREET	545,000	FEB 03	40,000	4,480		44,480	21,100	23,380
(5)	2005 LIBRARY	700,000	FEB 05	85,000	17,430		102,430	0	102,430
(6)	2005 STREET	625,000	JULY 05	65,000	13,210		78,210	72,210	6,000
(7)	2006 STR & STORM SEWER	510,000	JULY 06	35,000	18,773		53,773	0	53,773
(8)	2007 STREET	478,000	AUG 07	99,000	8,787		107,787	86,394	21,393
(9)	2000 LAGOON	750,000		37,000	17,523		54,523	54,523	0
(10)	2007 WATER (L&C)	610,000		35,000	21,737		56,737	56,737	0
(11)	2009 ES PARK IMP	100,000		33,000	2,000		35,000	35,000	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
	TOTALS			544,000	113,315	0	657,315	427,839	229,476

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

Fiscal Year

2011

City Name: HULL

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				544,000	113,315	0	657,315	427,839	229,476

