

84-804

Adoption of Budget and Certification of City Taxes

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

The City of: HULL County Name: SIoux 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.

712-439-1521
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	38,927,922 2b	38,172,954	1,960
DEBT SERVICE 3a	63,194,188 3b	62,439,220	
Ag Land 4a	86,498		

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	5 315,316	309,201	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 5,255	5,153	47 0.13500
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	44,127	52 1.15598
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)			25 365,571	358,481	
384.1	3.00375	Ag Land	26 260	260	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 365,831	358,741	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 40,000	39,224	1.02754
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 40,000	39,224	65 1.02754
Sub Total Special Revenue Levies (28+32)			33 40,000	39,224	
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 40,000	39,224	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 227,293	224,578	70 3.59674
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 633,124	622,543	72 14.01526

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	274,419	217,122	408,675	18,219	15,727		934,162	548,011	1,482,173
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	811,976	471,778	662,569	584,329	406,288		2,936,940	792,927	3,729,867
Actual Expenditures Except End Bal (pg 12, line 259) *	3	851,924	435,441	769,037	587,744	390,356		3,034,502	830,146	3,864,648
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	234,471	253,459	302,207	14,804	31,659	0	836,600	510,792	1,347,392
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	234,471	253,459	302,207	14,804	31,659	0	836,600	510,792	1,347,392
Re-Est Revenues	6	898,685	241,656	670,982	551,338	29,812	0	2,392,473	844,650	3,237,123
Re-Est Expenditures	7	976,176	326,886	517,770	546,056	45,000	0	2,411,888	929,815	3,341,703
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	156,980	168,229	455,419	20,086	16,471	0	817,185	425,627	1,242,812
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	156,980	168,229	455,419	20,086	16,471	0	817,185	425,627	1,242,812
Revenues	11	974,571	234,200	725,224	702,137	2,500,000	0	5,136,132	844,700	5,980,832
Expenditures	12	1,055,150	265,925	753,656	708,334	2,500,000	0	5,283,065	879,438	6,162,503
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	76,401	136,504	426,987	13,889	16,471	0	670,252	390,889	1,061,141

* 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.

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	891,667
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	305,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,196,667

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Hull Industrial Development Corporation	260,000	105,000	120,000
2				
3				
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22				

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	244,570							244,570	233,665	218,190
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,650							23,650	26,450	21,189
Ambulance	6	22,650							22,650	57,825	32,897
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	290,870	0	0			0		290,870	317,940	272,276
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25	139,500						139,525	179,036	166,593
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000	12,000						25,000	25,000	23,030
Traffic Control and Safety	15								0	0	0
Snow Removal	16		33,300						33,300	57,100	32,115
Highway Engineering	17								0	0	0
Street Cleaning	18		23,325						23,325	23,125	19,598
Airport	19								0	0	0
Garbage	20	103,500							103,500	99,500	92,358
Other Public Works	21								0	0	4,900
TOTAL (lines 12 - 21)	22	116,525	208,125	0			0		324,650	383,761	338,594
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	119,850	24,900						144,750	129,800	119,257
Museum, Band and Theater	32								0	0	0
Parks	33	70,625	5,800						76,425	87,375	68,513
Recreation	34	78,330	8,700						87,030	87,280	61,414
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	52,325	4,700						57,025	59,275	57,388
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	322,130	44,100	0			0		366,230	364,730	307,572

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,000							7,000	8,000	5,662
Economic Development	40								0	13,300	0
Housing and Urban Renewal	41			120,000					120,000	101,000	79,403
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			260,000					260,000	105,000	120,000
TOTAL (lines 39 - 44)	45	7,000	0	380,000			0		387,000	227,300	205,065
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,600	3,011
Clerk, Treasurer, & Finance Adm.	47	116,350	13,700						130,050	131,150	112,878
Elections	48	2,000							2,000	500	1,720
Legal Services & City Attorney	49	9,000							9,000	8,500	7,500
City Hall & General Buildings	50	50,230							50,230	22,270	15,152
Tort Liability	51	45,000							45,000	45,000	43,960
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	225,280	13,700	0			0		238,980	210,020	184,221
DEBT SERVICE											
Gov Capital Projects	55				708,334	2,500,000			708,334	546,056	587,744
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,500,000	0		2,500,000	45,000	390,356
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	961,805	265,925	380,000	708,334	2,500,000	0		4,816,064	2,094,807	2,285,828
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							611,988	611,988	658,940	497,504
Sewer Utility	60							267,450	267,450	270,875	232,642
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							879,438	879,438	929,815	730,146
TOTAL ALL EXPENDITURES (lines 58+74)	74	961,805	265,925	380,000	708,334	2,500,000	0	879,438	5,695,502	3,024,622	3,015,974
Regular Transfers Out	75	93,345							93,345	5,311	285,540
Internal TIF Loan / Repayment Transfers Out	76			373,656					373,656	311,770	563,134
Total ALL Transfers Out	77	93,345	0	373,656	0	0	0	0	467,001	317,081	848,674
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,055,150	265,925	753,656	708,334	2,500,000	0	879,438	6,162,503	3,341,703	3,864,648
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	76,401	136,504	426,987	13,889	16,471	0	390,889	1,061,141	1,242,812	1,347,392

* 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	358,741	39,224		224,578	0			622,543	614,087	548,883
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	358,741	39,224		224,578	0			622,543	614,087	548,883
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			725,224					725,224	670,982	657,979
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,090	776		2,715	0			10,581	10,001	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	2,206
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	218,000							218,000	215,000	200,411
Subtotal - Other City Taxes (lines 6 thru 12)	13	227,090	976		3,215	0			231,281	227,701	202,617
Licenses & Permits	14	106,513						1,000	107,513	15,768	14,970
Use of Money & Property	15	15,500	2,700		500			7,000	25,700	25,700	28,486
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		184,000						184,000	185,940	173,252
Other State Grants & Reimbursements	18		1,500						1,500	1,500	10,054
Local Grants & Reimbursements	19	45,627							45,627	42,105	42,549
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,627	185,500	0	0	0		0	231,127	229,545	225,855
Charges for Fees & Service:											
Water Utility	21							574,600	574,600	569,250	530,588
Sewer Utility	22							216,300	216,300	214,300	239,526
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	105,000							105,000	101,000	94,546
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	94,100	4,200						98,300	98,300	100,382
Subtotal - Charges for Service (lines 21 thru 33)	34	199,100	4,200		0	0	0	790,900	994,200	982,850	965,042
Special Assessments	35				6,843				6,843	9,092	10,193
Miscellaneous	36	22,000	1,600					45,800	69,400	144,317	227,168
Other Financing Sources:											
Regular Operating Transfers In	37		0		93,345				93,345	5,311	285,540
Internal TIF Loan Transfers In	38				373,656				373,656	311,770	563,134
Subtotal ALL Operating Transfers In	39	0	0	0	467,001	0	0	0	467,001	317,081	848,674
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,500,000			2,500,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	467,001	2,500,000	0	0	2,967,001	317,081	848,674
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	974,571	234,200	725,224	702,137	2,500,000	0	844,700	5,980,832	3,237,123	3,729,867
Beginning Fund Balance July 1	44	156,980	168,229	455,419	20,086	16,471	0	425,627	1,242,812	1,347,392	1,482,173
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,131,551	402,429	1,180,643	722,223	2,516,471	0	1,270,327	7,223,644	4,584,515	5,212,040

CITY OF HULL
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	358,741	39,224		224,578	0			622,543	614,087	548,883
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	358,741	39,224		224,578	0			622,543	614,087	548,883
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			725,224					725,224	670,982	657,979
Other City Taxes	6	227,090	976		3,215	0			231,281	227,701	202,617
Licenses & Permits	7	106,513	0					1,000	107,513	15,768	14,970
Use of Money and Property	8	15,500	2,700	0	500	0	0	7,000	25,700	25,700	28,486
Intergovernmental	9	45,627	185,500	0	0	0		0	231,127	229,545	225,855
Charges for Fees & Service	10	199,100	4,200		0	0	0	790,900	994,200	982,850	965,042
Special Assessments	11	0	0		6,843	0		0	6,843	9,092	10,193
Miscellaneous	12	22,000	1,600		0	0	0	45,800	69,400	144,317	227,168
Sub-Total Revenues	13	974,571	234,200	725,224	235,136	0	0	844,700	3,013,831	2,920,042	2,881,193
Other Financing Sources:											
Total Transfers In	14	0	0	0	467,001	0	0	0	467,001	317,081	848,674
Proceeds of Debt	15	0	0	0	0	2,500,000		0	2,500,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	974,571	234,200	725,224	702,137	2,500,000	0	844,700	5,980,832	3,237,123	3,729,867
Expenditures & Other Financing Uses											
Public Safety	18	290,870	0	0			0		290,870	317,940	272,276
Public Works	19	116,525	208,125	0			0		324,650	383,761	338,594
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	322,130	44,100	0			0		366,230	364,730	307,572
Community and Economic Development	22	7,000	0	380,000			0		387,000	227,300	205,065
General Government	23	225,280	13,700	0			0		238,980	210,020	184,221
Debt Service	24	0	0	0	708,334		0		708,334	546,056	587,744
Capital Projects	25	0	0	0		2,500,000	0		2,500,000	45,000	390,356
Total Government Activities Expenditures	26	961,805	265,925	380,000	708,334	2,500,000	0		4,816,064	2,094,807	2,285,828
Business Type Proprietary: Enterprise & ISF	27							879,438	879,438	929,815	730,146
Total Gov & Bus Type Expenditures	28	961,805	265,925	380,000	708,334	2,500,000	0	879,438	5,695,502	3,024,622	3,015,974
Total Transfers Out	29	93,345	0	373,656	0	0	0	0	467,001	317,081	848,674
Total ALL Expenditures/Fund Transfers Out	30	1,055,150	265,925	753,656	708,334	2,500,000	0	879,438	6,162,503	3,341,703	3,864,648
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-80,579	-31,725	-28,432	-6,197	0	0	-34,738	-181,671	-104,580	-134,781
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	156,980	168,229	455,419	20,086	16,471	0	425,627	1,242,812	1,347,392	1,482,173
Ending Fund Balance June 30	35	76,401	136,504	426,987	13,889	16,471	0	390,889	1,061,141	1,242,812	1,347,392

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

Fiscal Year
2012

City Name: HULL

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)	2001 STREET	315,000	FEB 02	40,000	1,960		41,960	41,960	0
(2)	2001 P. BLD	295,000	FEB 02	35,000	1,715		36,715	36,715	0
(3)	2002 STREET	545,000	FEB 03	40,000	3,060		43,060	23,560	19,500
(4)	2005 LIBRARY	700,000	FEB 05	90,000	14,455		104,455	0	104,455
(5)	2005 STREET	625,000	JULY 05	65,000	10,935		75,935	71,435	4,500
(6)	2006 STR & STORM SEWER	510,000	JULY 06	60,000	17,338		77,338	0	77,338
(7)	2007 STREET	478,000	AUG 07	103,000	4,481		107,481	85,981	21,500
(8)	2000 LAGOON	750,000		39,000	12,300		51,300	51,300	0
(9)	2007 WATER (L&C)	610,000		35,000	20,338		55,338	55,338	0
(10)	2009 ES PARK IMP	100,000		33,500	1,200		34,700	34,700	0
(11)	2011 POOL	2,500,000		100,000	86,688		186,688	186,688	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				640,500	174,470	0	814,970	587,677	227,293

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

Fiscal Year

2012

City Name: HULL

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	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)	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
				640,500	174,470	0	814,970	587,677	227,293

