

84-804

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: HULL County Name: SIoux Date Budget Adopted: 02/27/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	44,391,847	43,646,034
DEBT SERVICE 3a	68,702,022	67,956,209
Ag Land 4a	78,469	

2,175

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	5 359,574	353,533	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 5,000	4,916	47 0.11263
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 50,000	49,160	52 1.12633
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)			25 414,574	407,609	
384.1	3.00375	Ag Land	26 236	236	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 414,810	407,845	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 45,000	44,244	1.01370
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 45,000	44,244	65 1.01370
Sub Total Special Revenue Levies (28+32)			33 45,000	44,244	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 45,000	44,244	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 244,408	241,755	70 3.55751
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 704,218	693,844	72 13.91017

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **HULL**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	234,471	253,459	302,207	14,804	31,659		836,600	510,792	1,347,392
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	914,944	455,523	665,535	551,349	4,812		2,592,163	838,166	3,430,329
Actual Expenditures Except End Bal (pg 12, line 259) *	3	902,342	490,487	485,653	546,055	8,171		2,432,708	833,750	3,266,458
Ending Fund Balance June 30 (pg 12, line 261) *	4	247,073	218,495	482,089	20,098	28,300	0	996,055	515,208	1,511,263
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	247,073	218,495	482,089	20,098	28,300	0	996,055	515,208	1,511,263
Re-Est Revenues	6	938,915	265,370	725,224	659,936	4,166,100	0	6,755,545	847,700	7,603,245
Re-Est Expenditures	7	1,114,335	271,575	836,400	666,133	3,893,370	0	6,781,813	1,047,878	7,829,691
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	71,653	212,290	370,913	13,901	301,030	0	969,787	315,030	1,284,817
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	71,653	212,290	370,913	13,901	301,030	0	969,787	315,030	1,284,817
Revenues	11	1,043,897	270,450	707,446	587,449	100,000	0	2,709,242	881,100	3,590,342
Expenditures	12	1,084,542	336,290	649,552	585,167	400,500	0	3,056,051	921,868	3,977,919
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,008	146,450	428,807	16,183	530	0	622,978	274,262	897,240

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	579,899
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,550,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Hull Industrial Development Corporation	285,000	260,000	105,000
2				
3				
4				
5				
6				
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8				
9				
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12				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	246,035							246,035	244,670	233,662
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,095							24,095	23,650	20,131
Ambulance	6	48,690							48,690	45,900	57,367
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	318,820	0	0			0		318,820	314,220	311,160
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40	147,960						148,000	147,825	161,558
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000	12,000						25,000	25,000	23,731
Traffic Control and Safety	15								0	0	0
Snow Removal	16		73,600						73,600	33,300	30,035
Highway Engineering	17								0	0	0
Street Cleaning	18		25,130						25,130	23,325	18,031
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	110,000							110,000	106,000	99,004
Other Public Works	21			76,000					76,000	0	5,615
TOTAL (lines 12 - 21)	22	123,040	258,690	76,000			0		457,730	335,450	337,974
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	126,035	45,400						171,435	145,270	122,126
Museum, Band and Theater	32								0	0	0
Parks	33	80,770	6,100						86,870	77,445	79,963
Recreation	34	79,800	6,800						86,600	88,930	67,292
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	55,855	5,000						60,855	61,545	52,741
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	343,460	63,300	0			0		406,760	374,190	323,122

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		7,000							7,000	7,000	7,875
Economic Development	40									0	15,000	0
Housing and Urban Renewal	41			0	285,000					285,000	260,000	105,000
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			0	35,000					35,000	182,100	68,885
TOTAL (lines 39 - 44)	44											
	45		7,000	0	320,000			0		327,000	464,100	181,760
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	2,700	2,428
Clerk, Treasurer, & Finance Adm.	47		124,215	14,300						138,515	135,900	125,244
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		9,500							9,500	9,000	8,000
City Hall & General Buildings	50		16,300							16,300	105,630	19,182
Tort Liability	51		50,000							50,000	45,000	46,064
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		205,015	14,300	0			0		219,315	300,230	200,918
DEBT SERVICE	54					585,167				585,167	666,133	546,055
Gov Capital Projects	55						400,500			400,500	3,893,370	8,171
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		400,500	0		400,500	3,893,370	8,171
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		997,335	336,290	396,000	585,167	400,500	0		2,715,292	6,347,693	1,909,160
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								672,188	672,188	742,708	582,739
Sewer Utility	60								249,680	249,680	305,170	251,011
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								921,868	921,868	1,047,878	833,750
TOTAL ALL EXPENDITURES (lines 58+74)	74		997,335	336,290	396,000	585,167	400,500	0	921,868	3,637,160	7,395,571	2,742,910
Regular Transfers Out	75		87,207							87,207	39,820	211,780
Internal TIF Loan / Repayment Transfers Out	76				253,552					253,552	394,300	311,768
Total ALL Transfers Out	77		87,207	0	253,552	0	0	0	0	340,759	434,120	523,548
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,084,542	336,290	649,552	585,167	400,500	0	921,868	3,977,919	7,829,691	3,266,458
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		31,008	146,450	428,807	16,183	530	0	274,262	897,240	1,284,817	1,511,263

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	407,845	44,244		241,755	0			693,844	622,543	625,336
	2								0	0	0
	3	407,845	44,244		241,755	0			693,844	622,543	625,336
	4								0	0	0
	5			707,446					707,446	725,224	665,535
Other City Taxes:											
	6	6,965	756		2,653	0			10,374	10,581	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,000	200		500				2,700	2,700	2,192
	11								0	0	0
	12	230,000							230,000	225,000	217,091
	13	238,965	956		3,153	0			243,074	238,281	219,283
	14	106,160						800	106,960	45,585	16,188
	15	14,500	2,200		500			7,000	24,200	25,700	23,244
Intergovernmental:											
	16								0	0	23,393
	17		204,450						204,450	198,500	184,094
	18		1,500			100,000			101,500	51,500	14,356
	19	49,927							49,927	46,399	42,549
	20	49,927	205,950	0	0	100,000		0	355,877	296,399	264,392
Charges for Fees & Service:											
	21							563,900	563,900	574,600	574,346
	22							216,300	216,300	216,300	207,102
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	110,000							110,000	106,500	101,786
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	94,200	4,500						98,700	98,300	113,157
	34	204,200	4,500		0	0	0	780,200	988,900	995,700	996,391
	35				1,282	0			1,282	6,843	9,089
	36	22,300	12,600					93,100	128,000	696,750	87,323
Other Financing Sources:											
	37		0		87,207				87,207	39,820	211,780
	38				253,552				253,552	394,300	311,768
	39	0	0	0	340,759	0	0	0	340,759	434,120	523,548
	40								0	3,516,100	0
	41								0	0	0
	42	0	0	0	340,759	0	0	0	340,759	3,950,220	523,548
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,043,897	270,450	707,446	587,449	100,000	0	881,100	3,590,342	7,603,245	3,430,329
	44	71,653	212,290	370,913	13,901	301,030	0	315,030	1,284,817	1,511,263	1,347,392
	45	1,115,550	482,740	1,078,359	601,350	401,030	0	1,196,130	4,875,159	9,114,508	4,777,721

CITY OF HULL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	407,845	44,244		241,755	0			693,844	622,543	625,336
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	407,845	44,244		241,755	0			693,844	622,543	625,336
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			707,446					707,446	725,224	665,535
Other City Taxes	6	238,965	956		3,153	0			243,074	238,281	219,283
Licenses & Permits	7	106,160	0					800	106,960	45,585	16,188
Use of Money and Property	8	14,500	2,200	0	500	0	0	7,000	24,200	25,700	23,244
Intergovernmental	9	49,927	205,950	0	0	100,000		0	355,877	296,399	264,392
Charges for Fees & Service	10	204,200	4,500		0	0	0	780,200	988,900	995,700	996,391
Special Assessments	11	0	0		1,282	0		0	1,282	6,843	9,089
Miscellaneous	12	22,300	12,600		0	0		93,100	128,000	696,750	87,323
Sub-Total Revenues	13	1,043,897	270,450	707,446	246,690	100,000		881,100	3,249,583	3,653,025	2,906,781
Other Financing Sources:											
Total Transfers In	14	0	0	0	340,759	0	0	0	340,759	434,120	523,548
Proceeds of Debt	15	0	0	0	0	0		0	0	3,516,100	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,043,897	270,450	707,446	587,449	100,000		881,100	3,590,342	7,603,245	3,430,329
Expenditures & Other Financing Uses											
Public Safety	18	318,820	0	0			0		318,820	314,220	311,160
Public Works	19	123,040	258,690	76,000			0		457,730	335,450	337,974
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	343,460	63,300	0			0		406,760	374,190	323,122
Community and Economic Development	22	7,000	0	320,000			0		327,000	464,100	181,760
General Government	23	205,015	14,300	0			0		219,315	300,230	200,918
Debt Service	24	0	0	0	585,167		0		585,167	666,133	546,055
Capital Projects	25	0	0	0		400,500		0	400,500	3,893,370	8,171
Total Government Activities Expenditures	26	997,335	336,290	396,000	585,167	400,500			2,715,292	6,347,693	1,909,160
Business Type Proprietary: Enterprise & ISF	27							921,868	921,868	1,047,878	833,750
Total Gov & Bus Type Expenditures	28	997,335	336,290	396,000	585,167	400,500		921,868	3,637,160	7,395,571	2,742,910
Total Transfers Out	29	87,207	0	253,552	0	0		0	340,759	434,120	523,548
Total ALL Expenditures/Fund Transfers Out	30	1,084,542	336,290	649,552	585,167	400,500		921,868	3,977,919	7,829,691	3,266,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-40,645	-65,840	57,894	2,282	-300,500		-40,768	-387,577	-226,446	163,871
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	71,653	212,290	370,913	13,901	301,030		315,030	1,284,817	1,511,263	1,347,392
Ending Fund Balance June 30	35	31,008	146,450	428,807	16,183	530		274,262	897,240	1,284,817	1,511,263

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

City Name: HULL

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2006 STREET & S.SEWER	510,000	JULY 06	65,000	14,848		79,848		79,848
(2)	2009 ES PARK IMP	100,000		33,500	800		34,300	34,300	0
(3)	2011 POOL	2,500,000		105,000	69,414		174,414	174,414	0
(4)	2011 STREET REFUNDING	780,000		210,000	4,475	0	214,475	96,515	117,960
(5)	2011-12 STREET	300,000		60,000	2,130		62,130	15,530	46,600
(6)	2011 ASPEN HEIGHTS	95,000		20,000	0		20,000	20,000	0
(7)	2000 LAGOON	750,000		40,000	11,130		51,130	51,130	0
(8)	2007 WATER (L&C)	610,000		35,000	18,938		53,938	53,938	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			568,500	121,735	0	690,235	445,827	244,408

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

Fiscal Year
2013

City Name: HULL

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			568,500	121,735	0	690,235	445,827	244,408

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **HULL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Hull Library
on 02/27/2012 at 5:00 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.91017

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

712-439-1521
phone number

 Les Van Roekel
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	693,844	622,543	625,336
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	693,844	622,543	625,336
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	707,446	725,224	665,535
Other City Taxes	6	243,074	238,281	219,283
Licenses & Permits	7	106,960	45,585	16,188
Use of Money and Property	8	24,200	25,700	23,244
Intergovernmental	9	355,877	296,399	264,392
Charges for Fees & Service	10	988,900	995,700	996,391
Special Assessments	11	1,282	6,843	9,089
Miscellaneous	12	128,000	696,750	87,323
Other Financing Sources	13	340,759	3,950,220	523,548
Total Revenues and Other Sources	14	3,590,342	7,603,245	3,430,329
Expenditures & Other Financing Uses				
Public Safety	15	318,820	314,220	311,160
Public Works	16	457,730	335,450	337,974
Health and Social Services	17	0	0	0
Culture and Recreation	18	406,760	374,190	323,122
Community and Economic Development	19	327,000	464,100	181,760
General Government	20	219,315	300,230	200,918
Debt Service	21	585,167	666,133	546,055
Capital Projects	22	400,500	3,893,370	8,171
Total Government Activities Expenditures	23	2,715,292	6,347,693	1,909,160
Business Type / Enterprises	24	921,868	1,047,878	833,750
Total ALL Expenditures	25	3,637,160	7,395,571	2,742,910
Transfers Out	26	340,759	434,120	523,548
Total ALL Expenditures/Transfers Out	27	3,977,919	7,829,691	3,266,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-387,577	-226,446	163,871
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,284,817	1,511,263	1,347,392
Ending Fund Balance June 30	31	897,240	1,284,817	1,511,263