

# 84-804

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: HULL County Name: SIoux Date Budget Adopted: 3/10/2014  
(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.

County Auditor Date Stamp		712-439-1521 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>44,467,116</b>	<b>43,723,197</b>
<b>DEBT SERVICE</b>	3a	<b>82,339,519</b>	<b>81,595,600</b>
Ag Land	4a	<b>121,575</b>	
			Last Official Census <b>2,175</b>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 360,184	354,158	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 6,000	5,900	47 0.13493
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 60,000	58,996	52 1.34931
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>426,184</b>	<b>419,054</b>
384.1	3.00375		Ag Land	26 365	365	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>426,549</b>	<b>419,419</b>
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 52,900	52,015	1.18964
Rules	Amt Nec		Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>52,900</b>	<b>52,015</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>52,900</b>	<b>52,015</b>
Valuation						
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)		37	0	69 0
SSMID 5	(A)	(B)		555	0	565 0
SSMID 6	(A)	(B)		556	0	566 0
SSMID 7	(A)	(B)		1177	0	0
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>
<b>Total Special Revenue Levies</b>				39	<b>52,900</b>	<b>52,015</b>
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 201,203	199,385	70 2.44358
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>680,652</b>	<b>670,819</b>
				72		<b>13.21746</b>

**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.

Fund Balance Worksheet for City of **HULL**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	174,990	256,031	443,537	14,800	588,005		1,477,363	379,823	1,857,186	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	994,723	547,997	707,584	580,129	308,538		3,138,971	1,397,784	4,536,755	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,042,360	556,840	738,170	578,140	932,697		3,848,207	1,314,211	5,162,418	
Ending Fund Balance June 30 (pg 12, line 261) *	4	127,353	247,188	412,951	16,789	-36,154	0	768,127	463,396	1,231,523	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	127,353	247,188	412,951	16,789	-36,154	0	768,127	463,396	1,231,523	
Re-Est Revenues	6	997,122	301,056	918,032	573,960	4,639,270	0	7,429,440	1,303,755	8,733,195	
Re-Est Expenditures	7	1,086,201	322,480	729,535	572,729	4,542,215	0	7,253,160	1,235,377	8,488,537	
Ending Fund Balance	8	38,274	225,764	601,448	18,020	60,901	0	944,407	531,774	1,476,181	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	38,274	225,764	601,448	18,020	60,901	0	944,407	531,774	1,476,181	
Revenues	10	1,018,901	274,562	1,088,394	609,240	3,601,500	0	6,592,597	1,309,100	7,901,697	
Expenditures	11	1,038,315	297,520	749,237	608,440	3,601,500	0	6,295,012	1,265,791	7,560,803	
Ending Fund Balance	12	18,860	202,806	940,605	18,820	60,901	0	1,241,992	575,083	1,817,075	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF \_\_\_\_\_ HULL \_\_\_\_\_

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	260,445							260,445	255,140	245,694
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,225							29,225	0	28,528
Ambulance	6	45,200							45,200	28,755	37,510
Building Inspections	7								0	48,850	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	334,870	0	0			0		334,870	332,745	311,732
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	300	170,620						170,920	154,148	201,239
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000	12,000						26,000	25,000	24,859
Traffic Control and Safety	15								0	0	0
Snow Removal	16		34,800						34,800	39,200	69,821
Highway Engineering	17								0	0	0
Street Cleaning	18		27,100						27,100	26,300	17,753
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21			25,000					25,000	25,000	3,961
TOTAL (lines 12 - 21)	22	14,300	244,520	25,000			0		283,820	269,648	317,633
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	137,580	18,500						156,080	189,155	148,389
Museum, Band and Theater	32								0	0	0
Parks	33	77,055	7,200						84,255	106,381	87,326
Recreation	34	104,000	5,900						109,900	110,575	105,650
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	61,805	5,100						66,905	68,477	57,014
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	381,440	36,700	0			0		418,140	475,588	399,379

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	18,000	9,931
Economic Development	40								0	0	0
Housing and Urban Renewal	41			380,000					380,000	340,000	434,069
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			20,000					20,000	93,900	0
TOTAL (lines 39 - 44)	45	5,000	0	400,000			0		405,000	451,900	444,000
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,700							3,700	3,700	2,497
Clerk, Treasurer, & Finance Adm.	47	120,505	16,300						136,805	146,118	143,397
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	9,500							9,500	9,500	10,749
City Hall & General Buildings	50	24,500							24,500	27,400	24,285
Tort Liability	51	60,000							60,000	50,000	50,982
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	219,705	16,300	0			0		236,005	238,218	231,910
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				608,440				608,440	572,729	578,140
TIF Capital Projects	56					3,601,500			3,601,500	4,542,215	762,197
TOTAL CAPITAL PROJECTS	57	0	0	0		3,601,500	0		3,601,500	4,542,215	762,197
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	955,315	297,520	425,000	608,440	3,601,500	0		5,887,775	6,883,043	3,044,991
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							767,278	767,278	730,131	577,986
Sewer Utility	60							263,658	263,658	289,773	309,625
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							234,855	234,855	215,473	301,600
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							1,265,791	1,265,791	1,235,377	1,189,211
TOTAL ALL EXPENDITURES (lines 58+74)	74	955,315	297,520	425,000	608,440	3,601,500	0	1,265,791	7,153,566	8,118,420	4,234,202
Regular Transfers Out	75	83,000					0		83,000	99,482	678,177
Internal TIF Loan / Repayment Transfers Out	76			324,237					324,237	270,635	250,039
Total ALL Transfers Out	77	83,000	0	324,237	0	0	0	0	407,237	370,117	928,216
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,038,315	297,520	749,237	608,440	3,601,500	0	1,265,791	7,560,803	8,488,537	5,162,418
Ending Fund Balance June 30	79	18,860	202,806	940,605	18,820	60,901	0	575,083	1,817,075	1,476,181	1,231,523

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	419,419	52,015		199,385	0			670,819	651,013	705,868
	2								0	0	0
	3	419,419	52,015		199,385	0			670,819	651,013	705,868
	4								0	0	0
	5			1,088,394					1,088,394	918,032	707,584
<b>Other City Taxes:</b>											
	6	7,130	885		1,818	0			9,833	10,033	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,000	200		500				2,700	2,700	2,040
	11								0	0	0
	12	270,000							270,000	260,000	252,686
	13	279,130	1,085		2,318	0			282,533	272,733	254,726
	14	99,250						1,000	100,250	99,950	103,986
	15	12,500	1,300		300			3,500	17,600	19,000	17,338
<b>Intergovernmental:</b>											
	16								0	27,600	0
	17		212,062						212,062	209,889	208,291
	18	0	1,500	0	0	0		0	1,500	542,335	107,005
	19	57,102	0						57,102	55,340	50,578
	20	57,102	213,562	0	0	0		0	270,664	835,164	365,874
<b>Charges for Fees &amp; Service:</b>											
	21							705,500	705,500	673,400	543,832
	22							302,500	302,500	299,300	242,219
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							235,500	235,500	225,500	188,983
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	124,900	4,500						129,400	124,400	147,845
	34	124,900	4,500		0	0		1,243,500	1,372,900	1,322,600	1,122,879
	35								0	0	772
	36	26,600	2,100			3,601,500		61,100	3,691,300	3,482,686	329,512
<b>Other Financing Sources:</b>											
	37					83,000			83,000	99,482	678,177
	38					324,237			324,237	270,635	250,039
	39	0	0	0	407,237	0	0	0	407,237	370,117	928,216
	40								0	761,900	0
	41								0	0	0
	42	0	0	0	407,237	0	0	0	407,237	1,132,017	928,216
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,018,901	274,562	1,088,394	609,240	3,601,500	0	1,309,100	7,901,697	8,733,195	4,536,755
	44	38,274	225,764	601,448	18,020	60,901	0	531,774	1,476,181	1,231,523	1,857,186
	45	1,057,175	500,326	1,689,842	627,260	3,662,401	0	1,840,874	9,377,878	9,964,718	6,393,941

**CITY OF HULL**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	419,419	52,015		199,385	0			670,819	651,013	705,868
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	419,419	52,015		199,385	0			670,819	651,013	705,868
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,088,394					1,088,394	918,032	707,584
Other City Taxes	6	279,130	1,085		2,318	0			282,533	272,733	254,726
Licenses & Permits	7	99,250	0					1,000	100,250	99,950	103,986
Use of Money and Property	8	12,500	1,300	0	300	0	0	3,500	17,600	19,000	17,338
Intergovernmental	9	57,102	213,562	0	0	0		0	270,664	835,164	365,874
Charges for Fees & Service	10	124,900	4,500		0	0	0	1,243,500	1,372,900	1,322,600	1,122,879
Special Assessments	11	0	0		0	0		0	0	0	772
Miscellaneous	12	26,600	2,100		0	3,601,500	0	61,100	3,691,300	3,482,686	329,512
Sub-Total Revenues	13	1,018,901	274,562	1,088,394	202,003	3,601,500	0	1,309,100	7,494,460	7,601,178	3,608,539
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	407,237	0	0	0	407,237	370,117	928,216
Proceeds of Debt	15	0	0	0	0	0		0	0	761,900	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,018,901	274,562	1,088,394	609,240	3,601,500	0	1,309,100	7,901,697	8,733,195	4,536,755
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	334,870	0	0			0		334,870	332,745	311,732
Public Works	19	14,300	244,520	25,000			0		283,820	269,648	317,633
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	381,440	36,700	0			0		418,140	475,588	399,379
Community and Economic Development	22	5,000	0	400,000			0		405,000	451,900	444,000
General Government	23	219,705	16,300	0			0		236,005	238,218	231,910
Debt Service	24	0	0	0	608,440		0		608,440	572,729	578,140
Capital Projects	25	0	0	0		3,601,500	0		3,601,500	4,542,215	762,197
Total Government Activities Expenditures	26	955,315	297,520	425,000	608,440	3,601,500	0		5,887,775	6,883,043	3,044,991
Business Type Proprietary: Enterprise & ISF	27							1,265,791	1,265,791	1,235,377	1,189,211
Total Gov & Bus Type Expenditures	28	955,315	297,520	425,000	608,440	3,601,500	0	1,265,791	7,153,566	8,118,420	4,234,202
Total Transfers Out	29	83,000	0	324,237	0	0	0	0	407,237	370,117	928,216
Total ALL Expenditures/Fund Transfers Out	30	1,038,315	297,520	749,237	608,440	3,601,500	0	1,265,791	7,560,803	8,488,537	5,162,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,414	-22,958	339,157	800	0	0	43,309	340,894	244,658	-625,663
Beginning Fund Balance July 1	33	38,274	225,764	601,448	18,020	60,901	0	531,774	1,476,181	1,231,523	1,857,186
Ending Fund Balance June 30	34	18,860	202,806	940,605	18,820	60,901	0	575,083	1,817,075	1,476,181	1,231,523

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

City Name:   HULL  

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2000 LAGOON	750,000		44,000	5,057		49,057	49,057	0
(2)	2007 WATER (L&C)	610,000		40,000	15,878		55,878	55,878	0
(3)	2011 POOL	2,500,000	OCT. 2011	110,000	61,000		171,000	171,000	0
(4)	2011 STREET (REF.)	780,000	OCT 2011	170,000	1,940		171,940	77,400	94,540
(5)	2011-12 STREET	300,000	OCT 2011	60,000	1,320		61,320	15,330	45,990
(6)	2011 ASPEN HEIGHTS (WATER)	95,000		25,000	0		25,000	25,000	0
(7)	2012-13 L&C WELL	334,230		65,857	8,008		73,865	73,865	0
(8)	2012-13 GARBAGE	125,000		31,250	250		31,500	31,500	0
(9)	2013 GOLF COURSE (LAND)	72,435		4,868	4,370		9,238	9,238	0
(10)	2013 STREET (06 & 13)	765,000		95,000	15,315		110,315	49,642	60,673
(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
	<b>TOTALS</b>			645,975	113,138	0	759,113	557,910	201,203

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				645,975	113,138	0	759,113	557,910	201,203

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

City Name: HULL

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			645,975	113,138	0	759,113	557,910	201,203

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

City Name: HULL

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			645,975	113,138	0	759,113	557,910	201,203

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: HULL

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			645,975	113,138	0	759,113	557,910	201,203

