

# 84-804

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Hull County Name: SIoux Date Budget Adopted: 3/9/2015  
(Date) xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>44,489,708</u>	2b <u>43,744,027</u>	2,175
<b>DEBT SERVICE</b>	3a <u>84,915,337</u>	3b <u>84,169,656</u>	
Ag Land	4a <u>125,224</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 360,367	354,327	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	0	47 0
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 80,000	78,659	52 1.79817
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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>	25 440,367	432,986	
384.1	3.00375	Ag Land	26 376	376	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 440,743	433,362	Do Not Add
		Special Revenue Levies			
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 53,950	53,046	1.21264
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 53,950	53,046	65 1.21264
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 53,950	53,046	
		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 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 53,950	53,046	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 151,735	150,403	70 1.78690
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 646,428	636,811	72 12.89771

### 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.

( 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)
<b>(1)</b> <b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	127,353	247,188	412,951	16,789	-36,154	0	768,127	463,396	1,231,523
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,007,033	550,582	913,347	530,258	1,845,504	0	4,846,724	1,219,609	6,066,333
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,049,471	541,293	669,243	528,913	1,873,986	0	4,662,906	1,114,452	5,777,358
Ending Fund Balance June 30 (pg 12, line 261) *	4	84,915	256,477	657,055	18,134	-64,636	0	951,945	568,553	1,520,498
<b>(2)</b> <b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	84,915	256,477	657,055	18,134	-64,636	0	951,945	568,553	1,520,498
Re-Est Revenues	6	999,553	314,011	1,088,394	622,421	6,919,200	0	9,943,579	1,405,730	11,349,309
Re-Est Expenditures	7	1,097,494	297,770	1,024,237	613,440	6,683,931	0	9,716,872	1,662,758	11,379,630
Ending Fund Balance	8	-13,026	272,718	721,212	27,115	170,633	0	1,178,652	311,525	1,490,177
<b>(3)</b> <b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-13,026	272,718	721,212	27,115	170,633	0	1,178,652	311,525	1,490,177
Revenues	10	1,033,810	278,862	1,123,266	490,680	0	0	2,926,618	1,381,100	4,307,718
Expenditures	11	1,073,748	304,750	859,425	488,080	0	0	2,726,003	1,442,310	4,168,313
Ending Fund Balance	12	-52,964	246,830	985,053	29,715	170,633	0	1,379,267	250,315	1,629,582

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	260,090							260,090	259,445	255,138
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,703							29,703	29,225	15,125
Ambulance	6	44,560							44,560	44,700	38,244
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	334,353	0				0		334,353	333,370	308,507
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	200	175,600						175,800	170,920	146,801
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000	12,000						27,000	26,000	25,543
Traffic Control and Safety	15								0	0	0
Snow Removal	16		36,000						36,000	34,800	35,525
Highway Engineering	17								0	0	0
Street Cleaning	18		28,300						28,300	27,100	25,488
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	25,000	3,755
TOTAL (lines 12 - 21)	22	15,200	251,900				0		267,100	283,820	237,112
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	146,425	18,850						165,275	157,410	182,350
Museum, Band and Theater	32								0	0	0
Parks	33	75,300	6,550						81,850	93,255	105,202
Recreation	34	86,750	4,900						91,650	95,150	108,759
Cemetery	35	1,000							1,000	8,500	1,000
Community Center, Zoo, & Marina	36	71,900	5,950						77,850	72,905	65,173
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	381,375	36,250				0		417,625	427,220	462,484

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	6,000	15,884
Economic Development	40									0	0	0
Housing and Urban Renewal	41				583,000					583,000	380,000	433,896
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				30,000					30,000	290,000	0
TOTAL (lines 39 - 44)	45		5,000	0	613,000			0		618,000	676,000	449,780
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,700							3,700	5,600	3,858
Clerk, Treasurer, & Finance Adm.	47		133,200	16,600						149,800	142,805	144,984
Elections	48		1,500							1,500	1,500	1,287
Legal Services & City Attorney	49		9,500							9,500	9,500	8,293
City Hall & General Buildings	50		25,000							25,000	31,000	23,977
Tort Liability	51		80,000							80,000	60,000	50,000
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		252,900	16,600	0			0		269,500	250,405	232,399
<b>DEBT SERVICE</b>	54					488,080				488,080	613,440	528,913
Gov Capital Projects	55									0	6,606,350	1,873,986
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	6,606,350	1,873,986
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		988,828	304,750	613,000	488,080	0	0		2,394,658	9,190,605	4,093,181
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								856,320	856,320	932,878	620,953
Sewer Utility	60								354,590	354,590	301,525	277,134
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								231,400	231,400	428,355	216,365
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,442,310	1,442,310	1,662,758	1,114,452
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		988,828	304,750	613,000	488,080	0	0	1,442,310	3,836,968	10,853,363	5,207,633
Regular Transfers Out	75		84,920							84,920	197,030	342,786
Internal TIF Loan / Repayment Transfers Out	76				246,425					246,425	329,237	226,939
<b>Total ALL Transfers Out</b>	77		84,920	0	246,425	0	0	0	0	331,345	526,267	569,725
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,073,748	304,750	859,425	488,080	0	0	1,442,310	4,168,313	11,379,630	5,777,358
<b>Ending Fund Balance June 30</b>	79		-52,964	246,830	985,053	29,715	170,633	0	250,315	1,629,582	1,490,177	1,520,498

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	433,362	53,046		150,403	0			636,811	670,832	662,219
	2								0	0	0
	3	433,362	53,046		150,403	0			636,811	670,832	662,219
	4								0	0	0
	5			1,123,266					1,123,266	1,088,394	913,347
<b>Other City Taxes:</b>											
	6	7,381	904		1,332	0			9,617	9,820	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	2,000	200		500				2,700	2,700	2,059
	11								0	0	0
	12	270,000							270,000	270,000	243,305
	13	279,381	1,104		1,832	0			282,317	282,520	245,364
	14	116,750						1,000	117,750	101,450	122,950
	15	12,500	800		200			2,500	16,000	17,100	17,942
<b>Intergovernmental:</b>											
	16								0	0	24,329
	17		216,412						216,412	212,062	217,182
	18	0	1,500	0	0	0		0	1,500	1,433,700	47,332
	19	59,717							59,717	57,954	55,101
	20	59,717	217,912	0	0	0		0	277,629	1,703,716	343,944
<b>Charges for Fees &amp; Service:</b>											
	21							705,500	705,500	655,500	557,079
	22							313,500	313,500	307,500	313,530
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							295,500	295,500	295,500	254,993
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	105,500	4,000						109,500	108,000	129,153
	34	105,500	4,000		0	0	0	1,314,500	1,424,000	1,366,500	1,254,755
	35				6,900				6,900	5,600	331
	36	26,600	2,000					63,100	91,700	2,911,930	1,173,910
<b>Other Financing Sources:</b>											
	37				84,920				84,920	197,030	342,786
	38				246,425				246,425	329,237	226,939
	39	0	0	0	331,345	0	0	0	331,345	526,267	569,725
	40								0	2,675,000	761,846
	41								0	0	0
	42	0	0	0	331,345	0	0	0	331,345	3,201,267	1,331,571
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,033,810	278,862	1,123,266	490,680	0	0	1,381,100	4,307,718	11,349,309	6,066,333
	44	-13,026	272,718	721,212	27,115	170,633	0	311,525	1,490,177	1,520,498	1,231,523
	45	1,020,784	551,580	1,844,478	517,795	170,633	0	1,692,625	5,797,895	12,869,807	7,297,856

CITY OF

Hull

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	433,362	53,046		150,403	0			636,811	670,832	662,219
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	433,362	53,046		150,403	0			636,811	670,832	662,219
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,123,266					1,123,266	1,088,394	913,347
Other City Taxes	6	279,381	1,104		1,832	0			282,317	282,520	245,364
Licenses & Permits	7	116,750	0					1,000	117,750	101,450	122,950
Use of Money and Property	8	12,500	800	0	200	0	0	2,500	16,000	17,100	17,942
Intergovernmental	9	59,717	217,912	0	0	0		0	277,629	1,703,716	343,944
Charges for Fees & Service	10	105,500	4,000		0	0		1,314,500	1,424,000	1,366,500	1,254,755
Special Assessments	11	0	0		6,900	0		0	6,900	5,600	331
Miscellaneous	12	26,600	2,000		0	0		63,100	91,700	2,911,930	1,173,910
Sub-Total Revenues	13	1,033,810	278,862	1,123,266	159,335	0	0	1,381,100	3,976,373	8,148,042	4,734,762
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	331,345	0	0	0	331,345	526,267	569,725
Proceeds of Debt	15	0	0	0	0	0		0	0	2,675,000	761,846
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,033,810</b>	<b>278,862</b>	<b>1,123,266</b>	<b>490,680</b>	<b>0</b>	<b>0</b>	<b>1,381,100</b>	<b>4,307,718</b>	<b>11,349,309</b>	<b>6,066,333</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	334,353	0	0			0		334,353	333,370	308,507
Public Works	19	15,200	251,900	0			0		267,100	283,820	237,112
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	381,375	36,250	0			0		417,625	427,220	462,484
Community and Economic Development	22	5,000	0	613,000			0		618,000	676,000	449,780
General Government	23	252,900	16,600	0			0		269,500	250,405	232,399
Debt Service	24	0	0	0	488,080		0		488,080	613,440	528,913
Capital Projects	25	0	0	0		0	0		0	6,606,350	1,873,986
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>988,828</b>	<b>304,750</b>	<b>613,000</b>	<b>488,080</b>	<b>0</b>	<b>0</b>		<b>2,394,658</b>	<b>9,190,605</b>	<b>4,093,181</b>
Business Type Proprietary: Enterprise & ISF	27							1,442,310	1,442,310	1,662,758	1,114,452
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>988,828</b>	<b>304,750</b>	<b>613,000</b>	<b>488,080</b>	<b>0</b>	<b>0</b>	<b>1,442,310</b>	<b>3,836,968</b>	<b>10,853,363</b>	<b>5,207,633</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>84,920</b>	<b>0</b>	<b>246,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331,345</b>	<b>526,267</b>	<b>569,725</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,073,748</b>	<b>304,750</b>	<b>859,425</b>	<b>488,080</b>	<b>0</b>	<b>0</b>	<b>1,442,310</b>	<b>4,168,313</b>	<b>11,379,630</b>	<b>5,777,358</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-39,938	-25,888	263,841	2,600	0	0	-61,210	139,405	-30,321	288,975
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-13,026</b>	<b>272,718</b>	<b>721,212</b>	<b>27,115</b>	<b>170,633</b>	<b>0</b>	<b>311,525</b>	<b>1,490,177</b>	<b>1,520,498</b>	<b>1,231,523</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-52,964</b>	<b>246,830</b>	<b>985,053</b>	<b>29,715</b>	<b>170,633</b>	<b>0</b>	<b>250,315</b>	<b>1,629,582</b>	<b>1,490,177</b>	<b>1,520,498</b>

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

City Name: Hull

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2000 Lagoon	750,000		100,000	24,290		124,290	124,290	0
(3) 2007 Water (L&C)	610,000		80,000	74,220		154,220	154,220	0
(4) 2011 Pool	2,500,000	Oct. 2011	110,000	59,840		169,840	169,840	0
(5) 2011 Refunding	780,000	Oct. 2011	20,000	240		20,240	9,110	11,130
(6) 2011-12 Street	300,000	Oct. 2011	60,000	720		60,720	15,180	45,540
(7) 2011 Aspen Hts. Water	95,000		30,000	0		30,000	30,000	0
(8) 2012-13 L&C Well	334,230		68,540	5,325		73,865	73,865	0
(9) 2014 Garbage	75,000		25,000	250		25,250	25,250	0
(10) 2013 Golf Course Land	72,435		5,150	4,090		9,240	9,240	0
(11) 2013 Street	765,000	Sept. 2013	120,000	13,415		133,415	38,350	95,065
(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			618,690	182,390	0	801,080	649,345	151,735

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				618,690	182,390	0	801,080	649,345	151,735

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (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
			618,690	182,390	0	801,080	649,345	151,735

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			618,690	182,390	0	801,080	649,345	151,735

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			618,690	182,390	0	801,080	649,345	151,735

