

# 84-804

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 03142016A

The City of: hull

County Name: SIoux

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-439-1521

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	48,123,153	47,405,118	2,175
<b>DEBT SERVICE</b>	<b>95,707,832</b>	<b>94,989,797</b>	
Ag Land	104,742		

### 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	5 389,798	383,981	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	78,806	52 1.66240
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 14,500	14,284	465 0.30131
(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>	25 484,298	477,071	
384.1	3.00375	Ag Land	26 315	315	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 484,613	477,386	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 54,450	53,637	1.13147
Rules	Amt Nec	Other Employee Benefits	31 50,000	49,254	1.03900
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 104,450	102,891	65 2.17047
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 104,450	102,891	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 104,450	102,891	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 96,795	96,069	70 1.01136
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 685,858	676,346	72 13.24554

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	84,915	256,477	657,055	18,134	-64,636	0	951,945	568,553	1,520,498
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,022,660	603,259	1,063,878	626,806	4,611,094	0	7,927,697	1,390,312	9,318,009
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,049,208	509,700	925,659	613,372	1,991,214	0	5,089,153	1,429,632	6,518,785
Ending Fund Balance June 30 (pg 12, line 261) *	4	58,367	350,036	795,274	31,568	2,555,244	0	3,790,489	529,233	4,319,722
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	58,367	350,036	795,274	31,568	2,555,244	0	3,790,489	529,233	4,319,722
Re-Est Revenues	6	1,070,021	355,367	1,138,495	490,680	1,687,048	0	4,741,611	1,583,156	6,324,767
Re-Est Expenditures	7	1,124,637	372,450	1,064,425	488,080	4,295,268	0	7,344,860	1,659,895	9,004,755
Ending Fund Balance	8	3,751	332,953	869,344	34,168	-52,976	0	1,187,240	452,494	1,639,734
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	3,751	332,953	869,344	34,168	-52,976	0	1,187,240	452,494	1,639,734
Revenues	10	1,223,908	374,325	1,337,110	561,090	1,330,000	0	4,826,433	1,560,100	6,386,533
Expenditures	11	1,181,575	403,000	1,090,295	560,390	1,325,000	0	4,560,260	1,684,910	6,245,170
Ending Fund Balance	12	46,084	304,278	1,116,159	34,868	-47,976	0	1,453,413	327,684	1,781,097

\* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	268,100							268,100	260,090	259,073
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,600							30,600	29,703	27,988
Ambulance	6	126,400							126,400	71,760	29,892
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	425,100	0				0		425,100	361,553	316,953
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	100	216,350						216,450	184,700	138,234
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000	12,000						27,000	27,000	26,141
Traffic Control and Safety	15								0	0	0
Snow Removal	16		40,650						40,650	40,650	28,337
Highway Engineering	17								0	0	0
Street Cleaning	18		30,550						30,550	48,300	20,874
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	10,000	600
TOTAL (lines 12 - 21)	22	15,100	299,550				0		314,650	310,650	214,186
<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	143,925	20,000						163,925	162,975	150,417
Museum, Band and Theater	32								0	0	0
Parks	33	65,900	6,250						72,150	77,700	86,876
Recreation	34	91,950	4,100						96,050	91,650	91,540
Cemetery	35	1,800							1,800	1,800	8,500
Community Center, Zoo, & Marina	36	65,800	5,550						71,350	85,450	63,562
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	369,375	35,900				0		405,275	419,575	400,895

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	6,000							6,000	6,000	4,941
Economic Development	40								0	0	180,000
Housing and Urban Renewal	41			636,000					636,000	583,000	36,423
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			80,000					80,000	225,000	380,000
TOTAL (lines 39 - 44)	45	6,000	0	716,000			0		722,000	814,000	601,364
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,700							4,700	3,700	4,414
Clerk, Treasurer, & Finance Adm.	47	148,000	17,550						165,550	160,800	138,116
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	9,500							9,500	9,500	8,274
City Hall & General Buildings	50	38,000							38,000	42,000	28,360
Tort Liability	51	80,000							80,000	80,000	60,000
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	281,700	17,550	0			0		299,250	297,500	239,164
<b>DEBT SERVICE</b>	54				560,390				560,390	488,080	613,372
Gov Capital Projects	55					1,325,000			1,325,000	2,815,268	1,913,633
TIF Capital Projects	56								0	1,480,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,325,000	0		1,325,000	4,295,268	1,913,633
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,097,275	353,000	716,000	560,390	1,325,000	0		4,051,665	6,986,626	4,299,567
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							964,110	964,110	904,100	610,631
Sewer Utility	60							465,600	465,600	454,695	396,564
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							255,200	255,200	241,100	422,437
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							1,684,910	1,684,910	1,599,895	1,429,632
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,097,275	353,000	716,000	560,390	1,325,000	0	1,684,910	5,736,575	8,586,521	5,729,199
Regular Transfers Out	75	84,300	50,000						134,300	171,809	460,350
Internal TIF Loan / Repayment Transfers Out	76			374,295					374,295	246,425	329,236
<b>Total ALL Transfers Out</b>	77	84,300	50,000	374,295	0	0	0	0	508,595	418,234	789,586
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,181,575	403,000	1,090,295	560,390	1,325,000	0	1,684,910	6,245,170	9,004,755	6,518,785
<b>Ending Fund Balance June 30</b>	79	46,084	304,278	1,116,159	34,868	-47,976	0	327,684	1,781,097	1,639,734	4,319,722

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	477,386	102,891		96,069	0			676,346	637,399	700,314
	2								0	0	0
	3	477,386	102,891		96,069	0			676,346	637,399	700,314
	4								0	0	0
	5			1,337,110					1,337,110	1,123,266	1,063,878
<b>Other City Taxes:</b>											
	6	7,227	1,559		726	0			9,512	9,062	0
	7								0	0	107,059
	8								0	0	0
	9								0	0	0
	10	2,000	200		500				2,700	2,700	2,038
	11								0	0	0
	12	280,000							280,000	270,000	263,320
	13	289,227	1,759		1,226	0			292,212	281,762	372,417
	14	119,400						1,000	120,400	118,650	8,542
	15	12,500	800		200			2,500	16,000	32,785	20,676
<b>Intergovernmental:</b>											
	16								0	0	0
	17		263,175						263,175	262,087	226,162
	18	0	1,500	0	0	250,000		0	251,500	805,556	524,991
	19	60,595							60,595	60,595	57,967
	20	60,595	264,675	0	0	250,000		0	575,270	1,128,238	809,120
<b>Charges for Fees &amp; Service:</b>											
	21							919,500	919,500	866,000	564,857
	22							338,500	338,500	328,500	315,074
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							275,500	275,500	275,500	321,111
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	110,000	3,000						113,000	112,700	100,840
	34	110,000	3,000		0	0		1,533,500	1,646,500	1,582,700	1,301,882
	35				5,000				5,000	6,900	5,603
	36	104,800	1,200			280,000		23,100	409,100	994,833	1,796,672
<b>Other Financing Sources:</b>											
	37	50,000			84,300				134,300	171,809	460,350
	38				374,295				374,295	246,425	329,236
	39	50,000	0	0	458,595	0	0	0	508,595	418,234	789,586
	40					800,000			800,000	0	2,449,319
	41								0	0	0
	42	50,000	0	0	458,595	800,000	0	0	1,308,595	418,234	3,238,905
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,223,908	374,325	1,337,110	561,090	1,330,000	0	1,560,100	6,386,533	6,324,767	9,318,009
	44	3,751	332,953	869,344	34,168	-52,976	0	452,494	1,639,734	4,319,722	1,520,498
	45	1,227,659	707,278	2,206,454	595,258	1,277,024	0	2,012,594	8,026,267	10,644,489	10,838,507

CITY OF hull

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	477,386	102,891		96,069	0			676,346	637,399	700,314
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	477,386	102,891		96,069	0			676,346	637,399	700,314
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,337,110					1,337,110	1,123,266	1,063,878
Other City Taxes	6	289,227	1,759		1,226	0			292,212	281,762	372,417
Licenses & Permits	7	119,400	0					1,000	120,400	118,650	8,542
Use of Money and Property	8	12,500	800	0	200	0	0	2,500	16,000	32,785	20,676
Intergovernmental	9	60,595	264,675	0	0	250,000		0	575,270	1,128,238	809,120
Charges for Fees & Service	10	110,000	3,000		0	0		1,533,500	1,646,500	1,582,700	1,301,882
Special Assessments	11	0	0		5,000	0		0	5,000	6,900	5,603
Miscellaneous	12	104,800	1,200		0	280,000		23,100	409,100	994,833	1,796,672
Sub-Total Revenues	13	1,173,908	374,325	1,337,110	102,495	530,000	0	1,560,100	5,077,938	5,906,533	6,079,104
<b>Other Financing Sources:</b>											
Total Transfers In	14	50,000	0	0	458,595	0	0	0	508,595	418,234	789,586
Proceeds of Debt	15	0	0	0	0	800,000		0	800,000	0	2,449,319
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>1,223,908</b>	<b>374,325</b>	<b>1,337,110</b>	<b>561,090</b>	<b>1,330,000</b>	<b>0</b>	<b>1,560,100</b>	<b>6,386,533</b>	<b>6,324,767</b>	<b>9,318,009</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	425,100	0	0			0		425,100	361,553	316,953
Public Works	19	15,100	299,550	0			0		314,650	310,650	214,186
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	369,375	35,900	0			0		405,275	419,575	400,895
Community and Economic Development	22	6,000	0	716,000			0		722,000	814,000	601,364
General Government	23	281,700	17,550	0			0		299,250	297,500	239,164
Debt Service	24	0	0	0	560,390		0		560,390	488,080	613,372
Capital Projects	25	0	0	0		1,325,000	0		1,325,000	4,295,268	1,913,633
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,097,275</b>	<b>353,000</b>	<b>716,000</b>	<b>560,390</b>	<b>1,325,000</b>	<b>0</b>		<b>4,051,665</b>	<b>6,986,626</b>	<b>4,299,567</b>
Business Type Proprietary: Enterprise & ISF	27							1,684,910	1,684,910	1,599,895	1,429,632
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,097,275</b>	<b>353,000</b>	<b>716,000</b>	<b>560,390</b>	<b>1,325,000</b>	<b>0</b>	<b>1,684,910</b>	<b>5,736,575</b>	<b>8,586,521</b>	<b>5,729,199</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>84,300</b>	<b>50,000</b>	<b>374,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508,595</b>	<b>418,234</b>	<b>789,586</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,181,575</b>	<b>403,000</b>	<b>1,090,295</b>	<b>560,390</b>	<b>1,325,000</b>	<b>0</b>	<b>1,684,910</b>	<b>6,245,170</b>	<b>9,004,755</b>	<b>6,518,785</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	42,333	-28,675	246,815	700	5,000	0	-124,810	141,363	-2,679,988	2,799,224
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>3,751</b>	<b>332,953</b>	<b>869,344</b>	<b>34,168</b>	<b>-52,976</b>	<b>0</b>	<b>452,494</b>	<b>1,639,734</b>	<b>4,319,722</b>	<b>1,520,498</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>46,084</b>	<b>304,278</b>	<b>1,116,159</b>	<b>34,868</b>	<b>-47,976</b>	<b>0</b>	<b>327,684</b>	<b>1,781,097</b>	<b>1,639,734</b>	<b>4,319,722</b>

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

City Name: hull

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2000 LAGOON	750,000	NON - GO			47,000	3,500		50,500	50,500	0
(2) 2011 POOL	2,250,000	GO	OCT 2011		110,000	58,600		168,600	168,600	0
(3) 2012-13 WATER L&C WELL	334,230	NON - GO			95,755	2,740		98,495	98,495	0
(4) 2014-15 GARBAGE	75,000	NON - GO			25,000	250		25,250	25,250	0
(5) 2013 GOLF COURSE	72,435	NON - GO			5,475	3,765		9,240	9,240	0
(6) 2013 STREET	765,000	GO	SEPT 2013		130,000	11,015		141,015	54,355	86,660
(7) 2014 SEWER SAGR	2,415,000	NON - GO			103,000	44,300		147,300	147,300	0
(8) 2015 GO WATER	1,585,000	GO	JUNE 2015		120,000	32,280		152,280	142,145	10,135
(9) 2015 WATER REVENUE	1,225,000	NON - GO			50,000	32,710		82,710	82,710	0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>686,230</b>	<b>189,160</b>	<b>0</b>	<b>875,390</b>	<b>778,595</b>	<b>96,795</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					686,230	189,160	0	875,390	778,595	96,795

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					686,230	189,160	0	875,390	778,595	96,795

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					686,230	189,160	0	875,390	778,595	96,795

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

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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					686,230	189,160	0	875,390	778,595	96,795

