

35-333

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Hampton County Name: FRANKLIN Date Budget Adopted: 03/05/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>91,991,182</u>	2b <u>88,199,250</u>
DEBT SERVICE	3a <u>93,608,182</u>	3b <u>89,816,250</u>
Ag Land	4a <u>954,225</u>	
		Last Official Census
		<u>4,218</u>

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied				Rate
384.1	#N/A	Regular General levy	###	5	745,129	714,414		43	8.10000
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	100,000	95,878		52	1.08706
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	24,838	23,814		61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	869,967	834,106			
384.1	3.00375	Ag Land		26	2,866	2,866		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	872,833	836,972			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	24,838	23,814		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	64,735	62,067			0.70371
	Amt Nec	Other Employee Benefits		31	104,825	100,504			1.13951
Total Employee Benefit Levies (29,30,31)				32	169,560	162,571		65	1.84322
Sub Total Special Revenue Levies (28+32)				33	194,398	186,385			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	194,398	186,385			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	185,445	177,933		70	1.98108
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	1,252,676	1,201,290		72	13.55136

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Hampton

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	120,602	1,276,576	428,577	4,799	169,468	2,000,022	1,591,868	3,591,890
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,414,538	1,700,954	304,047	81	3,669	3,423,289	1,127,934	4,551,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,175,893	1,537,044	324,673	0	0	3,037,610	1,035,519	4,073,129
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	359,247	1,440,486	407,951	4,880	173,137	2,385,701	1,684,283	4,069,984
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	359,247	1,440,486	407,951	4,880	173,137	2,385,701	1,684,283	4,069,984
Re-Est Revenues	6	1,319,989	1,641,936	341,657	536,500	4,000	3,844,082	1,139,200	4,983,282
Re-Est Expenditures	7	1,289,968	1,297,233	469,957	536,500	8,300	3,601,958	1,195,035	4,796,993
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	389,268	1,785,189	279,651	4,880	168,837	2,627,825	1,628,448	4,256,273
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	389,268	1,785,189	279,651	4,880	168,837	2,627,825	1,628,448	4,256,273
Revenues	11	1,503,221	830,398	235,445	648,000	5,500	3,222,564	1,154,200	4,376,764
Expenditures	12	1,344,697	1,376,659	193,445	488,000	7,385	3,410,186	1,153,307	4,563,493
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	547,792	1,238,928	321,651	164,880	166,952	2,440,203	1,629,341	4,069,544

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	576,614	200,600					325 777,214	746,225	712,808
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	51,000	1,700					330 52,700	57,900	35,868
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	2,969
Animal Control	9	2,500						349 2,500	2,500	2,180
Other Public Safety	10	3,500						334 3,500	3,500	0
TOTAL (lines 1 - 10)	11	633,614	202,300			0		835,914	810,125	753,825
Public Works										
Roads, Bridges, & Sidewalks	12		328,175					353 328,175	315,486	338,387
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14							324 0	0	0
Traffic Control and Safety	15							326 0	0	38
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	66,600						365 66,600	73,100	50,845
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21		62,325					350 62,325	117,889	0
TOTAL (lines 12 - 21)	22	66,600	390,500			0		457,100	506,475	389,270
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27	5,500						341 5,500	5,500	4,792
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	5,500	0			0		5,500	5,500	4,792

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services 31	99,838	37,200					344 137,038	124,162	194,766	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	70,000	5,450					346 75,450	60,058	49,184	
Recreation 34	6,000						587 6,000	6,000	6,000	
Cemetery 35	57,675	16,900			7,385		366 81,960	73,850	70,294	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37	94,670	3,700					348 98,370	96,030	96,502	
TOTAL (lines 31 - 37) 38	328,183	63,250			7,385		398,818	360,100	416,746	
Community and Economic Development										
Community Beautification 39							367 0	0	1,492	
Economic Development 40		253,000					368 253,000	70,000	18,283	
Housing and Urban Renewal 41							369 0	0	175,216	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43	21,000	55,000					370 76,000	60,600	7,036	
TOTAL (lines 39 - 43) 44	21,000	308,000			0		329,000	130,600	202,027	
General Government										
Mayor, Council, & City Manager 45	4,400	400					375 4,800	4,800	4,177	
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0	
Elections 47							377 0	0	0	
Legal Services & City Attorney 48	12,000						378 12,000	30,000	0	
City Hall & General Buildings 49	208,850						380 208,850	172,050	157,685	
Tort Liability 50							382 0	0	0	
Other General Government 51	64,550	8,480					381 73,030	21,225	13,179	
TOTAL (lines 45 - 51) 52	289,800	8,880			0		298,680	228,075	175,041	
Debt Service 53		103,891	193,445					297,336	754,657	812,783
Capital Projects 54				488,000				488,000	536,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	1,344,697	1,076,821	193,445	488,000	7,385		3,110,348			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						575,630	360 575,630	548,872	462,702	
Sewer Utility 57						253,700	357 253,700	331,856	275,120	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						59,450	383 59,450	45,750	24,514	
Transit 62							364 0	0	0	
Cable TV, Internet & Telephone 63							443 0	0	0	
Housing Authority 64							444 0	0	0	
Storm Water Utility 65							445 0	0	0	
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	6,793	
Enterprise DEBT SERVICE 67						264,527	447 264,527	268,557	266,390	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,153,307	1,153,307	1,195,035	1,035,519	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,344,697	1,076,821	193,445	488,000	7,385	1,153,307	4,263,655	1,195,035	1,035,519	
Transfers Out 71		299,838						299,838	269,926	283,126
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,344,697	1,376,659	193,445	488,000	7,385	1,153,307	4,563,493	4,796,993	4,073,129	
Continuing Appropriation 73					0			0	0	
Ending Fund Balance June 30 74	547,792	1,238,928	321,681	164,880	166,952	1,629,341	4,069,544	4,256,273	4,069,984	

* 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.

CITY OF Hampton

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	836,972	186,385	177,933	0		1,201,290	1,261,375	1,196,127
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	836,972	186,385	177,933	0		1,201,290	1,261,375	1,196,127
Delinquent Property Taxes	4						0	0	3,959
TIF Revenues	5						0	708,889	700,657
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	35,861	8,013	7,512	0		472 51,386	66,706	67,974
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	1,208
Hotel/Motel Taxes	10	35,000					394 35,000	26,000	30,472
Other Local Option Taxes	11		275,000				395 275,000	250,000	262,885
Subtotal - Other City Taxes (lines 6 thru 11)	12	70,861	283,013	7,512	0		361,386	342,706	362,539
Licenses & Permits	13	21,450					21,450	23,450	25,962
Use of Money & Property	14	174,000			5,500		179,500	113,000	101,527
Intergovernmental:									
Federal Grants & Reimbursements	15			228,000			399 228,000	351,500	0
State Shared Revenues	16		355,000				400 355,000	350,000	381,872
Other State Grants & Reimbursements	17	3,000					401 3,000	56,436	1,823
Local Grants & Reimbursements	18	132,000					402 132,000	133,000	82,446
Subtotal - Intergovernmental (lines 15 thru 18)	19	135,000	355,000	0	228,000	0	718,000	890,936	466,141
Charges for Fees & Service:									
Water Utility	20		6,000			686,000	404 692,000	692,700	623,279
Sewer Utility	21					300,500	405 300,500	300,500	286,646
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					30,200	410 30,200	28,000	28,892
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	65,100					413 65,100	66,300	196,399
Subtotal - Charges for Service (lines 20 thru 32)	33	65,100	6,000	0	0	1,016,700	1,087,800	1,087,500	1,135,216
Special Assessments	34			50,000			50,000	62,500	20,690
Miscellaneous	35	37,500					37,500	38,000	195,279
Other Financing Sources:									
Operating Transfers In	36	162,338				137,500	299,838	269,926	283,126
Proceeds of Debt	37			420,000			420,000	185,000	0
Proceeds of Capital Asset Sales	38						0	0	60,000
Subtotal-Other Financing Sources (lines 36 thru 38)	39	162,338	0	420,000	0	137,500	719,838	454,926	343,126
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,503,221	830,398	235,445	648,000	5,500	4,376,764	4,983,282	4,551,223
Beginning Fund Balance July 1	41	389,268	1,785,189	279,651	4,880	168,837	4,256,273	4,069,984	3,591,890
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,892,489	2,615,587	515,096	652,880	174,337	8,633,037	9,053,266	8,143,113

CITY OF Hampton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	836,972	106	186,385	134	177,933	161	0					234	1,201,290	264	1,261,375	294	1,196,127	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	836,972	108	186,385	136	177,933	163	0					236	1,201,290	266	1,261,375	296	1,196,127	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	3,959	
TIF Revenues			110	0									238	0	268	708,889	298	700,657	
Other City Taxes	81	70,861	111	283,013	138	7,512	165	0					239	361,386	269	342,706	299	362,539	
Licenses & Permits	82	21,450	112	0							212	0	240	21,450	270	23,450	300	25,962	
Use of Money and Property	83	174,000	113	0	139	0	166	0	194	5,500	213	0	241	179,500	271	113,000	301	101,527	
Intergovernmental	84	135,000	114	355,000	140	0	167	228,000			214	0	242	718,000	272	890,936	302	466,141	
Charges for Fees & Service	85	65,100	115	6,000	141	0	168	0	195	0	214	1,016,700	243	1,087,800	273	1,087,500	303	1,135,216	
Special Assessments	86	0	116	0	142	50,000	169	0			215	0	244	50,000	274	62,500	304	20,690	
Miscellaneous	87	37,500	117	0	143	0	170	0	196	0	215	0	245	37,500	275	38,000	305	195,279	
Sub-Total Revenues	88	1,340,883	118	830,398	144	235,445	171	228,000	197	5,500	216	1,016,700	246	3,656,926	276	4,528,356	306	4,208,097	
Other Financing Sources:																			
Transfers In	89	162,338	119	0	145	0	172	0	198	0	217	137,500	247	299,838	277	269,926	307	283,126	
Proceeds of Debt	90	0	120	0	146	0	173	420,000			218	0	248	420,000	278	185,000	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	60,000	
Total Revenues and Other Sources	92	1,503,221	120	830,398	148	235,445	175	648,000	200	5,500	220	1,154,200	250	4,376,764	280	4,983,282	310	4,551,223	
Expenditures & Other Financing Uses																			
Public Safety	600	633,614	609	202,300					623	0			335	835,914	632	810,125	642	753,825	
Public Works	601	66,600	610	390,500					624	0			336	457,100	633	506,475	643	389,270	
Health and Social Services	602	5,500	611	0					625	0			352	5,500	634	5,500	644	4,792	
Culture and Recreation	603	328,183	612	63,250					626	7,385			371	398,818	635	360,100	645	416,746	
Community and Economic Development	604	21,000	613	308,000					627	0			372	329,000	636	130,600	646	202,027	
General Government	605	289,800	614	8,880					628	0			373	298,680	637	228,075	647	175,041	
Debt Service	606	0	615	103,891	618	193,445			629	0			440	297,336	638	754,657	648	812,783	
Capital Projects	607	0	616	0			621	488,000	630	0			441	488,000	639	536,500	649	0	
Total Government Activities Expenditures	608	1,344,697	617	1,076,821	619	193,445	622	488,000	631	7,385			442	3,110,348	640	3,332,032	650	0	
Business Type Proprietary: Enterprise & ISF											1,153,307	374	1,153,307	641	1,195,035	651	1,035,519		
Total Gov & Bus Type Expenditures	97	1,344,697	125	1,076,821	153	193,445	180	488,000	205	7,385	225	1,153,307	255	4,263,655	285	4,527,067	315	1,035,519	
Transfers Out	101	0	129	299,838	156	0	184	0	207	0	229	0	259	299,838	289	269,926	319	283,126	
Total ALL Expenditures/Transfers Out	102	1,344,697	130	1,376,659	157	193,445	185	488,000	208	7,385	230	1,153,307	260	4,563,493	290	1,464,961	320	1,318,645	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	158,524	131	-546,261	158	42,000	186	160,000	209	-1,885	231	893	261	-186,729	291	3,518,321	321	3,232,578	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	389,268	132	1,785,189	159	279,651	187	4,880	210	168,837	232	1,628,448	262	4,256,273	292	4,069,984	322	3,591,890	
Ending Fund Balance June 30	105	547,792	133	1,238,928	160	321,651	188	164,880	211	166,952	233	1,629,341	263	4,069,544	293	7,588,305	323	6,824,468	

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

City Name: Hampton

Fiscal Year
2008

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date certified To County Auditor	Principal Due FY 2008	Interest Due FY 2008	Bond Registration Due FY 2008	Total Obligation Due FY 2008	Amount Paid by Other Funds & Debt Service Fund Balance	Amount Paid by Current Year Utility Replacment and Debt Service Taxes
(1)						0		0
(2)						0		0
(3)						0		0
(4)	1993 Water Revenue Bond (Wat. Op)	780,000	August 02	135,000	9,615	144,615	144,615	0
(5)	1998 AFG/AmericInn TIF	700,000	February 98	40,000	15,505	55,505	55,505	0
(6)	1998 Water Tower Bond G.O. (LOST-Wat. Op)	1,000,000	February 98	70,000	24,912	94,912	94,912	0
(7)	1998 REC Water Revenue Bond (Wat)	250,000	May 98	25,000		25,000	25,000	0
(8)	2000 Street/Redevelopment G.O. "A" (DS/GO)	1,300,000	August 00	150,000	35,445	185,445		185,445
(9)	2001 Franklin Prairie Apartments TIF	250,000	April 01	25,000	7,275	32,275	32,275	0
(10)	2002 Capital Loan Note-Golden Triangle TIF	130,000	Nov 01	13,000	3,111	16,111	16,111	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			458,000	95,863	0	553,863	368,418	185,445

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

Fiscal Year
 2008

City Name: Hampton

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	185,445

