

# 35-333

## Adoption of Budget and Certification of City Taxes

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

The City of: Hampton County Name: FRANKLIN Date Budget Adopted: 03/13/12  
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

6414564853

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	98,931,750	95,062,178	4,461
DEBT SERVICE 3a	108,805,792	104,936,220	
Ag Land 4a	1,138,221		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 801,347	770,004	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 107,000	102,814	52 1.08155
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23 26,712	25,667	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 935,059	898,485	
384.1	3.00375	Ag Land	26 3,419	3,419	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 938,478	901,904	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,000	14,413	64 0.15162
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 162,300	155,952	1.64052
Rules	Amt Nec	Other Employee Benefits	31 233,700	224,559	2.36223
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 396,000	380,511	65 4.00276
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 411,000	394,924	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0.00000
		SSMID 2 (A)	(B)	35 0	67 0.00000
		SSMID 3 (A)	(B)	36 0	68 0.00000
		SSMID 4 (A)	(B)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 411,000	394,924	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,349,478	1,296,828	72 13.60593

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Hampton**

(1) <b>*Annual Report FY 2011</b>		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	659,063	402,801	48,124	271,347	3,025,655	184,781	4,591,771	2,012,074	6,603,845
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,801,396	1,463,673	540,327	206,282	3,007,503	666	7,019,847	1,209,518	8,229,365
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,654,596	1,373,545	308,948	211,873	5,716,440		9,265,402	1,014,368	10,279,770
Ending Fund Balance June 30 (pg 12, line 261) *	4	805,863	492,929	279,503	265,756	316,718	185,447	2,346,216	2,207,224	4,553,440
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	805,863	492,929	279,503	265,756	316,718	185,447	2,346,216	2,207,224	4,553,440
Re-Est Revenues	6	1,702,554	1,172,041	323,103	25,000	1,083,500	5,000	4,311,198	7,268,500	11,579,698
Re-Est Expenditures	7	1,666,843	1,083,866	350,298	19,720	942,000	28,200	4,090,927	3,646,500	7,737,427
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	841,574	581,104	252,308	271,036	458,218	162,247	2,566,487	5,829,224	8,395,711
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	841,574	581,104	252,308	271,036	458,218	162,247	2,566,487	5,829,224	8,395,711
Revenues	11	1,799,428	1,300,350	306,699	30,000	832,600	5,000	4,274,077	6,425,500	10,699,577
Expenditures	12	1,517,060	1,294,100	347,485	19,240	333,000	8,700	3,519,585	7,099,350	10,618,935
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,123,942	587,354	211,522	281,796	957,818	158,547	3,320,979	5,155,374	8,476,353

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

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

CITY OF Hampton

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	3,314,314
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

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

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
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12				
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41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	694,700	230,850						925,550	905,150	874,265
Jail	2								0	0	0
Emergency Management	3								0	0	20,655
Flood Control	4								0	0	0
Fire Department	5	65,500	2,900						68,400	51,900	47,983
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	3,916
Animal Control	9	2,500							2,500	2,500	3,064
Other Public Safety	10	4,000							4,000	4,000	0
TOTAL (lines 1 - 10)	11	766,700	233,750	0			0		1,000,450	963,550	949,883
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		420,000						420,000	358,825	424,904
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	2,715
Traffic Control and Safety	15								0	0	2,339
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	87,000							87,000	0	0
Airport <i>(if not Enterprise)</i>	19								0	110,500	76,078
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		71,250						71,250	63,700	0
TOTAL (lines 12 - 21)	22	87,000	491,250	0			0		578,250	533,025	506,036
<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	5,700							5,700	5,700	5,006
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,700	0	0			0		5,700	5,700	5,006
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	106,700	44,750						151,450	148,200	260,803
Museum, Band and Theater	32								0	0	6,900
Parks	33	71,800	7,675						79,475	88,010	106,345
Recreation	34	6,900							6,900	6,900	209,041
Cemetery	35	70,300	25,975				8,700		104,975	132,710	107,797
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	113,900	3,800						117,700	285,433	13,000
TOTAL (lines 31 - 37)	38	369,600	82,200	0			8,700		460,500	661,253	703,886

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40			155,100	30,000					185,100	40,000	75,010
Housing and Urban Renewal	41									0	0	28,104
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		24,000		62,500					86,500	76,000	0
TOTAL (lines 39 - 44)	45		24,000	155,100	92,500			0		271,600	116,000	103,114
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,710	800						9,510	9,510	8,999
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	0	0
Legal Services & City Attorney	49		18,000							18,000	12,000	0
City Hall & General Buildings	50		190,100							190,100	182,500	201,433
Tort Liability	51									0	0	0
Other General Government	52		47,250	11,000						58,250	62,350	50,434
TOTAL (lines 46 - 52)	53		264,060	11,800	0			0		275,860	266,360	260,866
<b>DEBT SERVICE</b>	54				254,985	19,240				274,225	278,018	462,258
Gov Capital Projects	55						333,000			333,000	942,000	2,921,465
TIF Capital Projects	56									0	0	2,794,975
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		333,000	0		333,000	942,000	5,716,440
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,517,060	974,100	347,485	19,240	333,000	8,700		3,199,585	3,765,906	8,707,489
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								741,450	741,450	587,650	561,771
Sewer Utility	60								401,850	401,850	383,100	314,705
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								46,750	46,750	30,750	37,892
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								5,909,300	5,909,300	0	0
Enterprise CAPITAL PROJECTS	71								0	2,645,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								7,099,350	7,099,350	3,646,500	914,368
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,517,060	974,100	347,485	19,240	333,000	8,700	7,099,350	10,298,935	7,412,406	9,621,857
Regular Transfers Out	75			320,000						320,000	325,021	657,913
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	320,000	0	0	0	0	0	320,000	325,021	657,913
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,517,060	1,294,100	347,485	19,240	333,000	8,700	7,099,350	10,618,935	7,737,427	10,279,770
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		1,123,942	587,354	211,522	281,796	957,818	158,547	5,155,374	8,476,353	8,395,711	4,553,440

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	901,904	394,924		0	0			1,296,828	1,279,015	1,423,112
	2								0	0	0
	3	901,904	394,924		0	0			1,296,828	1,279,015	1,423,112
	4								0	0	5
	5			306,699					306,699	323,103	503,883
Other City Taxes:											
	6	36,574	16,076		0	0			52,650	56,309	62,372
	7								0	0	29,534
	8								0	0	0
	9								0	0	0
	10								0	0	19,104
	11	38,000							38,000	40,000	38,351
	12		320,000						320,000	300,000	328,276
	13	74,574	336,076		0	0			410,650	396,309	477,637
	14	16,850							16,850	15,750	12,200
	15	100,100					5,000		105,100	120,000	76,287
Intergovernmental:											
	16		139,350			17,100			156,450	538,000	36,026
	17		420,000						420,000	396,000	390,332
	18	13,000	1,000			500,000			514,000	563,000	310,912
	19	145,000							145,000	150,000	0
	20	158,000	560,350	0	0	517,100		0	1,235,450	1,647,000	737,270
Charges for Fees & Service:											
	21		9,000					663,000	672,000	666,500	599,792
	22							546,500	546,500	529,000	518,771
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	56,000							56,000	37,000	31,895
	27							31,000	31,000	31,000	29,046
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	129,000							129,000	86,500	353,605
	34	185,000	9,000		0	0	0	1,240,500	1,434,500	1,350,000	1,533,109
	35				30,000				31,000	31,000	23,132
	36	42,000				15,500			57,500	42,500	317,794
Other Financing Sources:											
	37	320,000							320,000	325,021	657,913
	38								0	0	0
	39	320,000	0	0	0	0	0	0	320,000	325,021	657,913
	40					300,000		5,185,000	5,485,000	6,050,000	2,459,329
	41								0	0	7,694
	42	320,000	0	0	0	300,000	0	5,185,000	5,805,000	6,375,021	3,124,936
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,799,428	1,300,350	306,699	30,000	832,600	5,000	6,425,500	10,699,577	11,579,698	8,229,365
	44	841,574	581,104	252,308	271,036	458,218	162,247	5,829,224	8,395,711	4,553,440	6,603,845
	45	2,641,002	1,881,454	559,007	301,036	1,290,818	167,247	12,254,724	19,095,288	16,133,138	14,833,210

**CITY OF Hampton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	901,904	394,924		0	0			1,296,828	1,279,015	1,423,112
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	901,904	394,924		0	0			1,296,828	1,279,015	1,423,112
Delinquent Property Taxes	4	0	0		0	0			0	0	5
TIF Revenues	5			306,699					306,699	323,103	503,883
Other City Taxes	6	74,574	336,076		0	0			410,650	396,309	477,637
Licenses & Permits	7	16,850	0					0	16,850	15,750	12,200
Use of Money and Property	8	100,100	0	0	0	0	5,000	0	105,100	120,000	76,287
Intergovernmental	9	158,000	560,350	0	0	517,100		0	1,235,450	1,647,000	737,270
Charges for Fees & Service	10	185,000	9,000		0	0	0	1,240,500	1,434,500	1,350,000	1,533,109
Special Assessments	11	1,000	0		30,000	0		0	31,000	31,000	23,132
Miscellaneous	12	42,000	0		0	15,500		0	57,500	42,500	317,794
Sub-Total Revenues	13	1,479,428	1,300,350	306,699	30,000	532,600	5,000	1,240,500	4,894,577	5,204,677	5,104,429
<b>Other Financing Sources:</b>											
Total Transfers In	14	320,000	0	0	0	0	0	0	320,000	325,021	657,913
Proceeds of Debt	15	0	0	0	0	300,000		5,185,000	5,485,000	6,050,000	2,459,329
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	7,694
Total Revenues and Other Sources	17	1,799,428	1,300,350	306,699	30,000	832,600	5,000	6,425,500	10,699,577	11,579,698	8,229,365
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	766,700	233,750	0			0		1,000,450	963,550	949,883
Public Works	19	87,000	491,250	0			0		578,250	533,025	506,036
Health and Social Services	20	5,700	0	0			0		5,700	5,700	5,006
Culture and Recreation	21	369,600	82,200	0			8,700		460,500	661,253	703,886
Community and Economic Development	22	24,000	155,100	92,500			0		271,600	116,000	103,114
General Government	23	264,060	11,800	0			0		275,860	266,360	260,866
Debt Service	24	0	0	254,985	19,240		0		274,225	278,018	462,258
Capital Projects	25	0	0	0		333,000	0		333,000	942,000	5,716,440
Total Government Activities Expenditures	26	1,517,060	974,100	347,485	19,240	333,000	8,700		3,199,585	3,765,906	8,707,489
Business Type Proprietary: Enterprise & ISF	27							7,099,350	7,099,350	3,646,500	914,368
Total Gov & Bus Type Expenditures	28	1,517,060	974,100	347,485	19,240	333,000	8,700	7,099,350	10,298,935	7,412,406	9,621,857
Total Transfers Out	29	0	320,000	0	0	0	0	0	320,000	325,021	657,913
Total ALL Expenditures/Fund Transfers Out	30	1,517,060	1,294,100	347,485	19,240	333,000	8,700	7,099,350	10,618,935	7,737,427	10,279,770
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	282,368	6,250	-40,786	10,760	499,600	-3,700	-673,850	80,642	3,842,271	-2,050,405
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	841,574	581,104	252,308	271,036	458,218	162,247	5,829,224	8,395,711	4,553,440	6,603,845
	35	1,123,942	587,354	211,522	281,796	957,818	158,547	5,155,374	8,476,353	8,395,711	4,553,440

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

City Name: Hampton

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)	2008 GO CLN Oak Hill (SA)	165,000	May 2008	15,000	3,840	500	19,340	19,340	0
(5)							0		0
(6)	2009 GO/UR Hwy 65 (TIF)	2,760,000	July 2009	165,000	89,185	500	254,685	254,685	0
(7)							0		0
(8)	2010 GO/LOST	2,470,000	July 2010	140,000	62,833	500	203,333	203,333	0
(9)							0		0
(10)	2010 SFR Sewer Rev. Interim Financing	376,000	November 2010				0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				320,000	155,858	1,500	477,358	477,358	0

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

Fiscal Year  
2013

City Name: Hampton

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			320,000	155,858	1,500	477,358	477,358	0

