

35-333

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-04

The City of: Hampton

County Name: FRANKLIN

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

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.

641-456-4853

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	99,444,267	2b	95,673,802	4,461
	DEBT SERVICE	3a	109,445,190	3b	105,674,725	
	Ag Land	4a	1,273,054			

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	5 805,499	774,958	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	14 141,000	135,654	52 1.41788
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 71,000	68,308	465 0.71397
(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 26,850	25,832	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,044,349	1,004,752	
384.1	3.00375	Ag Land	26 3,824	3,824	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,048,173	1,008,576	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)	30 145,250	139,743	1.46062
Rules	Amt Nec	Other Employee Benefits	31 183,955	176,980	1.84983
		Total Employee Benefit Levies (29,30,31)	32 329,205	316,723	65 3.31045
		Sub Total Special Revenue Levies (28+32)	33 329,205	316,723	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 329,205	316,723	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 1,377,378	42 1,325,299	72 13.81230

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

Hampton

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,648,627	637,990	111,007	157,551	-2,886	184,280	2,736,569	2,687,836	5,424,405
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,068,993	1,292,112	333,550	491,029	2,714,439	350	6,900,473	1,378,513	8,278,986
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,892,327	1,192,307	325,970	496,872	2,501,436	0	6,408,912	1,226,608	7,635,520
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,825,293	737,795	118,587	151,708	210,117	184,630	3,228,130	2,839,741	6,067,871
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,825,293	737,795	118,587	151,708	210,117	184,630	3,228,130	2,839,741	6,067,871
Re-Est Revenues	6	2,163,863	1,259,150	327,220	499,863	7,500,000	0	11,750,096	7,729,000	19,479,096
Re-Est Expenditures	7	1,940,219	1,373,050	355,720	489,863	6,418,315	0	10,577,167	7,978,625	18,555,792
Ending Fund Balance	8	2,048,937	623,895	90,087	161,708	1,291,802	184,630	4,401,059	2,590,116	6,991,175
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	2,048,937	623,895	90,087	161,708	1,291,802	184,630	4,401,059	2,590,116	6,991,175
Revenues	10	2,103,249	1,307,884	329,300	499,828	4,296,000	0	8,536,261	1,739,317	10,275,578
Expenditures	11	1,981,787	1,346,860	359,800	511,868	4,562,000	0	8,762,315	1,983,259	10,745,574
Ending Fund Balance	12	2,170,399	584,919	59,587	149,668	1,025,802	184,630	4,175,005	2,346,174	6,521,179

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	486,250	165,200						651,450	763,730	787,916
Jail	2								0	0	0
Emergency Management	3	72,000							72,000	0	0
Flood Control	4								0	0	0
Fire Department	5	65,000	2,300						67,300	53,850	43,656
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	1,500	0
Animal Control	9	4,000							4,000	4,000	0
Other Public Safety	10								0	1,500	5,706
TOTAL (lines 1 - 10)	11	628,750	167,500				0		796,250	824,580	837,278
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	640,810						640,810	538,310	473,383
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	1,358
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	11,244
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	90,500							90,500	104,900	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	80,900	3,055
TOTAL (lines 12 - 21)	22	90,500	640,810				0		731,310	724,110	489,040
HEALTH & SOCIAL SERVICES											
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	3,650							3,650	3,650	2,432
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,650	0				0		3,650	3,650	2,432
CULTURE & RECREATION											
Library Services	31	221,059	46,500						267,559	267,911	267,284
Museum, Band and Theater	32								0	0	0
Parks	33	90,600	9,800						100,400	96,835	96,317
Recreation	34	7,500	5,500						13,000	13,000	108,448
Cemetery	35	78,200	36,700				0		114,900	115,650	110,764
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	149,400							149,400	126,600	7,445
TOTAL (lines 31 - 37)	38	546,759	98,500				0		645,259	619,996	590,258

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			30,000					30,000	25,000	125,582
Housing and Urban Renewal	41		0						0	0	55,414
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	45,250		70,000					115,250	112,250	70,000
TOTAL (lines 39 - 44)	45	45,250	0	100,000			0		145,250	137,250	250,996
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,240	1,050						12,290	12,290	8,408
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	17,000	0
City Hall & General Buildings	50	249,400							249,400	206,400	260,028
Tort Liability	51								0	0	0
Other General Government	52	38,750	9,000						47,750	44,450	49,938
TOTAL (lines 46 - 52)	53	299,390	10,050	0			0		309,440	280,140	318,374
DEBT SERVICE	54			0	489,828				489,828	489,863	478,552
Gov Capital Projects	55					4,562,000			4,562,000	6,418,315	2,501,436
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,562,000	0		4,562,000	6,418,315	2,501,436
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,614,299	916,860	100,000	489,828	4,562,000	0		7,682,987	9,497,904	5,468,366
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							651,250	651,250	653,650	641,604
Sewer Utility	60							896,542	896,542	426,475	382,208
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							45,650	45,650	48,500	40,740
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	12,056
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	6,050,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,593,442	1,593,442	7,178,625	1,076,608
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,614,299	916,860	100,000	489,828	4,562,000	0	1,593,442	9,276,429	16,676,529	6,544,974
Regular Transfers Out	75	367,488	430,000		22,040	0	0	389,817	1,209,345	1,618,543	834,576
Internal TIF Loan / Repayment Transfers Out	76			259,800					259,800	260,720	255,970
Total ALL Transfers Out	77	367,488	430,000	259,800	22,040	0	0	389,817	1,469,145	1,879,263	1,090,546
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,981,787	1,346,860	359,800	511,868	4,562,000	0	1,983,259	10,745,574	18,555,792	7,635,520
Ending Fund Balance June 30	79	2,170,399	584,919	59,587	149,668	1,025,802	184,630	2,346,174	6,521,179	6,991,175	6,067,871

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	1,008,576	316,723		0	0			1,325,299	1,345,293	1,354,357
	2								0	0	0
	3	1,008,576	316,723		0	0			1,325,299	1,345,293	1,354,357
	4								0	0	222
	5			329,300					329,300	327,220	333,550
Other City Taxes:											
	6	39,597	12,482		0	0			52,079	0	50,392
	7	0							0	0	25,932
	8								0	0	0
	9								0	0	0
	10	0	0		0				0	34,000	686
	11	45,000							45,000	45,000	33,712
	12		430,000						430,000	430,000	433,196
	13	84,597	442,482		0	0			527,079	509,000	543,918
	14	23,650							23,650	23,550	12,037
	15	56,100	5,050				0		61,150	65,180	60,913
Intergovernmental:											
	16	10,000	0			0			10,000	262,790	36,045
	17		530,000						530,000	443,000	463,866
	18	74,836	13,629	0	0	0		0	88,465	528,000	2,425,149
	19	65,000							65,000	0	149,694
	20	149,836	543,629	0	0	0		0	693,465	1,233,790	3,074,754
Charges for Fees & Service:											
	21							632,000	632,000	633,000	628,442
	22							659,500	659,500	650,000	691,712
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	45,000	26,565
	27							46,000	46,000	46,000	46,209
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	106,100	0		0	0			106,100	98,800	200,305
	34	106,100	0		0	0		1,337,500	1,443,600	1,472,800	1,593,233
	35	0	0		10,000				10,000	10,000	12,477
	36	160,890	0			220,000	0	12,000	392,890	313,000	202,979
Other Financing Sources:											
	37	513,500	0		230,028	76,000	0	389,817	1,209,345	1,618,543	834,576
	38			0	259,800				259,800	260,720	255,970
	39	513,500	0	0	489,828	76,000	0	389,817	1,469,145	1,879,263	1,090,546
	40				0	4,000,000			4,000,000	12,300,000	0
	41								0	0	0
	42	513,500	0	0	489,828	4,076,000	0	389,817	5,469,145	14,179,263	1,090,546
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,103,249	1,307,884	329,300	499,828	4,296,000	0	1,739,317	10,275,578	19,479,096	8,278,986
	44	2,048,937	623,895	90,087	161,708	1,291,802	184,630	2,590,116	6,991,175	6,067,871	5,424,405
	45	4,152,186	1,931,779	419,387	661,536	5,587,802	184,630	4,329,433	17,266,753	25,546,967	13,703,391

CITY OF Hampton
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,008,576	316,723		0	0			1,325,299	1,345,293	1,354,357
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,008,576	316,723		0	0			1,325,299	1,345,293	1,354,357
Delinquent Property Taxes	4	0	0		0	0			0	0	222
TIF Revenues	5			329,300					329,300	327,220	333,550
Other City Taxes	6	84,597	442,482		0	0			527,079	509,000	543,918
Licenses & Permits	7	23,650	0					0	23,650	23,550	12,037
Use of Money and Property	8	56,100	5,050	0	0	0	0	0	61,150	65,180	60,913
Intergovernmental	9	149,836	543,629	0	0	0		0	693,465	1,233,790	3,074,754
Charges for Fees & Service	10	106,100	0		0	0		1,337,500	1,443,600	1,472,800	1,593,233
Special Assessments	11	0	0		10,000	0		0	10,000	10,000	12,477
Miscellaneous	12	160,890	0		0	220,000		12,000	392,890	313,000	202,979
Sub-Total Revenues	13	1,589,749	1,307,884	329,300	10,000	220,000	0	1,349,500	4,806,433	5,299,833	7,188,440
Other Financing Sources:											
Total Transfers In	14	513,500	0	0	489,828	76,000	0	389,817	1,469,145	1,879,263	1,090,546
Proceeds of Debt	15	0	0	0	0	4,000,000		0	4,000,000	12,300,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,103,249	1,307,884	329,300	499,828	4,296,000	0	1,739,317	10,275,578	19,479,096	8,278,986
Expenditures & Other Financing Uses											
Public Safety	18	628,750	167,500	0			0		796,250	824,580	837,278
Public Works	19	90,500	640,810	0			0		731,310	724,110	489,040
Health and Social Services	20	3,650	0	0			0		3,650	3,650	2,432
Culture and Recreation	21	546,759	98,500	0			0		645,259	619,996	590,258
Community and Economic Development	22	45,250	0	100,000			0		145,250	137,250	250,996
General Government	23	299,390	10,050	0			0		309,440	280,140	318,374
Debt Service	24	0	0	0	489,828		0		489,828	489,863	478,552
Capital Projects	25	0	0	0		4,562,000	0		4,562,000	6,418,315	2,501,436
Total Government Activities Expenditures	26	1,614,299	916,860	100,000	489,828	4,562,000	0		7,682,987	9,497,904	5,468,366
Business Type Proprietary: Enterprise & ISF	27							1,593,442	1,593,442	7,178,625	1,076,608
Total Gov & Bus Type Expenditures	28	1,614,299	916,860	100,000	489,828	4,562,000	0	1,593,442	9,276,429	16,676,529	6,544,974
Total Transfers Out	29	367,488	430,000	259,800	22,040	0	0	389,817	1,469,145	1,879,263	1,090,546
Total ALL Expenditures/Fund Transfers Out	30	1,981,787	1,346,860	359,800	511,868	4,562,000	0	1,983,259	10,745,574	18,555,792	7,635,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	121,462	-38,976	-30,500	-12,040	-266,000	0	-243,942	-469,996	923,304	643,466
Beginning Fund Balance July 1	33	2,048,937	623,895	90,087	161,708	1,291,802	184,630	2,590,116	6,991,175	6,067,871	5,424,405
Ending Fund Balance June 30	34	2,170,399	584,919	59,587	149,668	1,025,802	184,630	2,346,174	6,521,179	6,991,175	6,067,871

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

City Name: Hampton

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) 2008 G.O. CLN Oakhill (SA)	165,000	GO	May 2008	2008-19	20,000	1,540	500	22,040	22,040	0
(2)		NO SELECTION						0		0
(3) 2009 G.O./JR Hwy 65 (TIF)	2,760,000	GO	July 2009	2009-11	190,000	69,300	500	259,800	259,800	0
(4)		NO SELECTION						0		0
(5) 2010 G.O./LOST	2,470,000	GO	July 2010	2010-17	155,000	52,488	500	207,988	207,988	0
(6)		NO SELECTION						0		0
(7) 2015 Sewer Revenue CLN SRF	6,500,000	NON - GO	July 2015	2015-11	268,000	106,590	15,227	389,817	389,817	0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		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
TOTALS					633,000	229,918	16,727	879,645	879,645	0

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

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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
					633,000	229,918	16,727	879,645	879,645	0

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

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(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
					633,000	229,918	16,727	879,645	879,645	0

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
					633,000	229,918	16,727	879,645	879,645	0

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(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
					633,000	229,918	16,727	879,645	879,645	0

