

**SPECIAL CALLED MEETING  
AGENDA  
HAMPTON TRAIN DEPOT  
SEPTEMBER 29, 2021  
6:00 P.M.**

1. Call to Order.
2. Presentation of FY2022 Budget – City Manager Alex Cohilas.
3. Consideration and Action on adoption of **Ordinance 2021-563 (Second Read)** approving FY2022 budget covering fiscal year beginning October 1, 2021 and ending September 30, 2022.
4. Consideration and Action on adoption of **Resolution 2021-30** updating fees for utility rates
5. Consideration and Action on adoption of **Resolution 2021-31** approving revised early voting dates.
6. Adjournment.

STATE OF GEORGIA

CITY OF HAMPTON

ADOPTED BY THE GOVERNING BODY THIS 29<sup>th</sup> DAY OF September 2021.

ORDINANCE NO. 2021-563

**AN ORDINANCE OF THE CITY OF HAMPTON'S MAYOR AND COUNCIL TO ADOPT THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 BUDGETS; TO PROVIDE FOR SEVERABILITY; TO PROVIDE FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Hampton (hereinafter "City") is governed by the Mayor and Council;  
and

**WHEREAS**, the Mayor and Council are charged with the adoption of the City's budgets;

**WHEREAS**, the City manages the budgets for the General Fund, Enterprise Fund, Hotel Motel Fund, Capital Grant Fund, Capital Outlay Fund, SPLOST funds, and American Rescue Plan Act fund;

**WHEREAS**, there has been publication of the aforementioned proposed budgets for fiscal year ending September 30, 2022 and public hearings thereon;

**NOW THEREFORE IT IS HEREBY RESOLVED** that, the proposed General Fund, Hotel Motel Fund, Capital Grant Fund, Capital Fund, SPLOST funds, and Enterprise Fund budgets for fiscal year ending September 30, 2022, as evidenced by the attached Exhibit "A", incorporated herein by reference, be adopted as the Budgets for the City of Hampton FY2021.

**SO RESOLVED**, this 29<sup>th</sup> day of September 2021.

**SO ORDAINED**, this 29<sup>th</sup> day of September 2021.

**CITY OF HAMPTON, GEORGIA**

\_\_\_\_\_  
**STEVE HUTCHISON, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**MELISSA BROOKS, City Clerk**

\_\_\_\_\_  
**L'ERIN BARNES WIGGINS, City Attorney**

First Reading: 9/28/2021

Second Reading/Adoption: 9/29/2021

**Exhibit "A"**  
**(FY2022 Budgets)**

**General Fund Budget Summary /FY2022**

| <b>General Fund Anticipated Revenues</b>              | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|---|-----------------------|----------------------|-------------------------|----------------------|
| General Taxes   | 4,158,638             | 3,832,900            | 4,658,729               | 4,790,357            |
| License & Permits                                     | 162,795               | 246,280              | 254,883                 | 311,005              |
| Charges for Services                                  | 7,263                 | 7,008                | 26,100                  | 26,605               |
| Fines & Forfeitures                                   | 308,981               | 250,000              | 211,282                 | 300,000              |
| Interest Earned                                       | 3,992                 | 15,000               | 5,812                   | 5,928                |
| Inter-GovernmentL (Covid-Bal)                         | 225,328               | -                    | 74,000                  | 121,000              |
| Miscellaneous Revenue                                 | 82,922                | 38,116               | 23,068                  | 24,350               |
| <b>Total Anticipated Revenues</b>                     | <b>4,949,919</b>      | <b>4,389,304</b>     | <b>5,253,874</b>        | <b>5,579,245</b>     |
| <b>Other Financing Sources</b>                        |                       |                      |                         |                      |
| Transfer from Enterprise Fund                         | 154,934               | 599,245              | 599,245                 | 762,968              |
| Capital Reserve Rollover                              | -                     | 3,000,000            | 205,496                 | 2,794,504            |
| <b>Total Anticipated Revenues &amp; Other Sources</b> | <b>5,104,853</b>      | <b>7,988,549</b>     | <b>6,058,615</b>        | <b>9,136,717</b>     |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| Reserve Draw down-surplus from FY21 Budget | -                | -                | -                | 421,523          |
| <b>Total Revenue Sources</b>               | <b>5,104,853</b> | <b>7,988,549</b> | <b>6,058,615</b> | <b>9,558,240</b> |

| <b>General Fund Anticipated Expenditures</b> | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|--|-----------------------|----------------------|-------------------------|----------------------|
| Mayor  | 18,178                | 21,779               | 14,729                  | 22,193               |
| City Council                                 | 70,186                | 79,656               | 76,143                  | 104,533              |
| Elections                                    | 6,345                 | 7,500                | -                       | 7,500                |
| City Manager                                 | 176,790               | 281,517              | 266,972                 | 317,512              |
| City Clerk                                   | 110,794               | 123,308              | 121,936                 | 129,468              |
| Administration                               | 524,170               | 321,200              | 348,963                 | 664,334              |
| Financial Services                           | 150,567               | 257,332              | 242,420                 | 287,046              |
| Information Technology                       | 158,821               | 160,937              | 143,701                 | 172,975              |
| Human Resources                              | 109,409               | 127,116              | 113,776                 | 145,432              |
| Community Development                        | 243,104               | 410,444              | 362,364                 | 622,569              |
| Economic Development (Main Street )          | 87,768                | 204,855              | 120,142                 | 326,783              |
| Police                                       | 1,564,571             | 1,738,278            | 1,714,164               | 1,948,197            |
| Municipal Court                              | 162,292               | 176,030              | 151,856                 | 194,496              |
| Facilities                                   | 250,411               | 268,550              | 233,144                 | 279,500              |
| Streets & Highway                            | 352,323               | 645,337              | 525,627                 | 703,080              |
| Parks & Recreation                           | 129,563               | 164,710              | 149,945                 | 416,595              |
| Transfer out (Capital Outlay)                | 34,371                | 3,000,000            | 205,496                 | 2,794,504            |
| <b>Total Expenditures</b>                    | <b>4,149,663</b>      | <b>7,988,549</b>     | <b>4,791,378</b>        | <b>9,136,717</b>     |
| General Fund Surplus FY21 budget             | 955,190               | -                    | 1,267,237               | -                    |
| Transfer to Enterprise                       | -                     | -                    | -                       | 421,523              |
| <b>Total Expenditures and Transfers</b>      | <b>5,104,853</b>      | <b>7,988,549</b>     | <b>6,058,615</b>        | <b>9,558,240</b>     |

| <b>General Fund Impact Fees</b>      | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|--------------------------------------|-----------------------|----------------------|-------------------------|----------------------|
| <b>Impact Fees Revenues:</b>         |                       |                      |                         |                      |
| Public Safety Impact Fee             | 966                   | 21,768               | 344                     | 28,643               |
| Parks & Recreation Impact Fee        | 9,790                 | 192,252              | 1,958                   | 252,964              |
| <b>Total Impact Fee Revenues</b>     | <b>10,756</b>         | <b>214,020</b>       | <b>2,302</b>            | <b>281,607</b>       |
| <b>Impact Fee Expenditures:</b>      |                       |                      |                         |                      |
| Transfers to Capital Projects Fund   | 10,756                | 214,020              | 2,302                   | 281,607              |
| <b>Total Impact Fee Expenditures</b> | <b>10,756</b>         | <b>214,020</b>       | <b>2,302</b>            | <b>281,607</b>       |

# Enterprise Fund Budget Summary /FY2022

| <b>Enterprise Fund Anticipated Revenues</b>    | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|--|-----------------------|----------------------|-------------------------|----------------------|
| <b>Enterprise Fund Revenues</b>                |                       |                      |                         |                      |
| Wastewater                                     | 1,095,306             | 1,076,290            | 1,056,504               | 1,128,962            |
| Water  | 1,180,931             | 1,191,290            | 1,173,969               | 1,254,250            |
| Sanitation                                     | 456,907               | 546,000              | 571,292                 | 582,980              |
| Electric                                       | 3,686,621             | 3,865,980            | 3,755,836               | 4,156,648            |
| Interest Income                                | 2,453                 | 10,000               | 1,074                   | 5,000                |
| Other Revenues                                 | 132,246               | 153,576              | 110,120                 | 137,996              |
| Transfer from General Fund                     | -                     | -                    | -                       | 421,523              |
| <b>Total Enterprise Fund Revenues</b>          | <b>6,554,464</b>      | <b>6,843,136</b>     | <b>6,668,795</b>        | <b>7,687,359</b>     |
| <b>Enterprise Fund Anticipated Expenditure</b> |                       |                      |                         |                      |
| Enterprise Financial Services                  | 505,065               | 349,899              | 387,499                 | 418,449              |
| Public Works                                   | 488,072               | 420,275              | 468,930                 | 360,632              |
| Wastewater                                     | 300,581               | 537,980              | 341,959                 | 458,916              |
| 30-Day Reserve Wastewater                      | -                     | -                    | -                       | 38,243               |
| Depreciation                                   | -                     | -                    | -                       | 154,490              |
| Water  | 1,134,061             | 1,252,922            | 1,086,693               | 1,249,875            |
| 30-Day Reserve water                           | -                     | -                    | -                       | 104,156              |
| Depreciation                                   | -                     | -                    | -                       | 29,490               |
| Sanitation                                     | 416,747               | 435,500              | 318,702                 | 458,500              |
| Electric                                       | 2,950,916             | 3,247,315            | 3,212,184               | 3,349,488            |
| 30-Day Reserve Electric                        | -                     | -                    | -                       | 279,124              |
| Depreciation                                   | -                     | -                    | -                       | 23,027               |
| Net Non- Operating Revenues                    | (505,001)             | -                    | -                       | -                    |
| Transfer to General Fund                       | 154,934               | 599,245              | 599,245                 | 762,968              |
| <b>Total Enterprise Fund Expenditures</b>      | <b>5,445,375</b>      | <b>6,843,136</b>     | <b>6,415,212</b>        | <b>7,687,359</b>     |
| Enterprise Fund Surplus (deficits)             | 1,109,089             | -                    | 253,583                 | -                    |
| <b>Total Expenditures and Transfers</b>        | <b>6,554,464</b>      | <b>6,843,136</b>     | <b>6,668,795</b>        | <b>7,687,359</b>     |
| <b>Enterprise Fund Impact Fees</b>             |                       |                      |                         |                      |
| <b>Connection Fees Revenues:</b>               |                       |                      |                         |                      |
| Sewer Connection Fees                          | 899,612               | 1,734,192            | 910,450                 | 1,741,418            |
| Water Connection Fees                          | 14,580                | 793,712              | 420,076                 | 874,774              |
| <b>Total Impact Fee Revenues</b>               | <b>914,192</b>        | <b>2,527,904</b>     | <b>1,330,526</b>        | <b>2,616,192</b>     |
| <b>Impact Fee Expenditures:</b>                |                       |                      |                         |                      |
| Transfer to Capital Projects Fund              | 914,192               | 2,527,904            | 1,330,526               | 2,616,192            |
| <b>Total Impact Fee Expenditures</b>           | <b>914,192</b>        | <b>2,527,904</b>     | <b>1,330,526</b>        | <b>2,616,192</b>     |
| <b>Sewer Debt Relief Account</b>               |                       |                      |                         |                      |
| <b>Beginning Balance - Sewer Debt Account</b>  | -                     | -                    | -                       | 1,529,500            |
| Debt Service                                   | -                     | -                    | -                       | 753,509              |
| <b>Ending Balance - Sewer Debt Account</b>     | -                     | -                    | -                       | 775,991              |

## HOTEL / MOTEL TAX FUND

| 275-Hotel / Motel Tax Fund Anticipated Revenues | FY2020 Actuals | Budget FY2021 | Projected FY2021 | Budget FY2022 |
|---|----------------|---------------|------------------|---------------|
| <b>Beginning Fund Balance</b>                   | 31,369         | 34,995        | 33,321           | 46,140        |
| General Taxes                                   | 14,763         | 15,908        | 20,627           | 21,040        |
| HMT (Short term vac rentals)                    | -              | -             | 604              | 3,600         |
| Interest Income                                 | 32             | 40            | 40               | 50            |
| <b>Total Revenue</b>                            | <b>14,795</b>  | <b>15,948</b> | <b>21,271</b>    | <b>24,690</b> |
| <b>Total Revenues and Fund Balance</b>          | <b>46,164</b>  | <b>50,943</b> | <b>54,592</b>    | <b>70,830</b> |

| 275-Hotel / Motel Tax Fund Anticipated Expenditures | FY2020 Actuals | Budget FY2021 | Projected FY2021 | Budget FY2022 |
|---|----------------|---------------|------------------|---------------|
| Description   |                |               |                  |               |
| Public Relations                                    | 6,757          | 7,060         | -                | 8,000         |
| Chamber of Commerce                                 | 6,086          | 5,750         | 8,452            | 9,867         |
| <b>Total Expenditures</b>                           | <b>12,843</b>  | <b>12,810</b> | <b>8,452</b>     | <b>17,867</b> |
| <b>Net Revenue over Expenditures</b>                | <b>1,952</b>   | <b>3,138</b>  | <b>12,819</b>    | <b>6,823</b>  |
| <b>Ending Fund Balance</b>                          | <b>33,321</b>  | <b>38,133</b> | <b>46,140</b>    | <b>52,963</b> |

## CAPITAL GRANT FUND

| <b>341 - Capital Grant Fund Anticipated Revenues</b>     | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|--|-----------------------|----------------------|-------------------------|----------------------|
| <b>Beginning Fund Balance</b>                            | 7,686                 | 221,337              | 94,771                  | 68,591               |
| LMIG Grant   | -                     | -                    | 92,917                  | 92,508               |
| LCI Grant  | -                     | -                    | -                       | 100,000              |
| CDBG Grant   | -                     | 200,000              | 119,454                 | 100,000              |
| LWCF Grant   | 9,945                 | 250,000              | 85,028                  | -                    |
| GDOT Reimbursement (LWCF)                                | -                     | -                    | -                       | 150,000              |
| Forestry Trail Grant                                     | -                     | -                    | 4,973                   | -                    |
| Draw down Reserve  | -                     | -                    | -                       | 225,000              |
| CDBG Match (From SPLOST)                                 | -                     | -                    | -                       | -                    |
| LWCF Match (From SPLOST)                                 | -                     | -                    | -                       | -                    |
| <b>Total Revenues</b>                                    | <b>9,945</b>          | <b>450,000</b>       | <b>302,372</b>          | <b>667,508</b>       |
| <b>Total Fund Balance and Revenues</b>                   | <b>17,631</b>         | <b>671,337</b>       | <b>397,143</b>          | <b>736,099</b>       |
| <b>341 - Capital Grant Fund Anticipated Expenditures</b> | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
| Public Safety  | -                     | -                    | -                       | -                    |
| Highway and Streets:                                     | -                     | -                    | -                       | -                    |
| Site Improvement Parks                                   | 9,945                 | -                    | -                       | -                    |
| West Main st Sidewalks                                   | -                     | 126,566              | 80,982                  | 45,584               |
| West Main st Widening                                    | -                     | 200,000              | 200,000                 | -                    |
| CENTRAL AVE SIDEWALK \$123,245                           | -                     | -                    | 3,668                   | 119,577              |
| FLOYD RD,DANIEL/GEORGE STREET                            | -                     | -                    | -                       | 112,000              |
| CENTRAL AVE-WESTLAWN-GEORGE AVE                          | -                     | -                    | -                       | -                    |
| CENTRAL AVE-W.MAIN-MCBRAYER PARKING LOT                  | -                     | -                    | -                       | 128,000              |
| Hampton Community Park P1                                | -                     | 100,000              | 37,139                  | -                    |
| Hampton Community Park P2                                | -                     | 150,000              | -                       | 212,045              |
| Caldwell Drive   | -                     | -                    | 6,763                   | 51,185               |
| <b>Total Expenditures</b>                                | <b>9,945</b>          | <b>576,566</b>       | <b>328,552</b>          | <b>668,391</b>       |
| <b>Net Revenue over Expenditures</b>                     | <b>0</b>              | <b>-126,566</b>      | <b>-26,180</b>          | <b>-883</b>          |
| <b>Ending Fund Balance</b>                               | <b>7,686</b>          | <b>94,771</b>        | <b>68,591</b>           | <b>67,708</b>        |

## CAPITAL OUTLAY FUND

| <b>350 - Capital Project Fund Anticipated Revenues</b> | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|--|-----------------------|----------------------|-------------------------|----------------------|
| Beginning Fund Balance                                 | -                     | 1,053,922            | 4,376,975               | 4,485,931            |
| Draw down from reserve                                 | -                     | 3,000,000            | 205,496                 | -                    |
| Police Impact Fee                                      | -                     | 21,768               | 229                     | 28,643               |
| Park Impact Fee  | -                     | 192,252              | 1,958                   | 252,954              |
| Water Connection Fee                                   | -                     | 793,712              | 420,076                 | 874,774              |
| Sewer Connection Fee                                   | -                     | 1,734,192            | 758,709                 | 1,741,418            |
| General Fund Transfer                                  | 38,939                | -                    | -                       | -                    |
| Transfer from DDA                                      | 233,466               | -                    | -                       | -                    |
| <b>Total Revenue</b>                                   | <b>272,405</b>        | <b>5,741,924</b>     | <b>1,386,468</b>        | <b>2,897,799</b>     |
| <b>Total Fund Balance and Revenues</b>                 | <b>272,405</b>        | <b>6,795,846</b>     | <b>5,763,443</b>        | <b>7,383,730</b>     |

| <b>350 - Capital Project Fund Anticipated Expenditures</b> | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|--|-----------------------|----------------------|-------------------------|----------------------|
| General Government (Land Acq)                              | 241,782               | -                    | 6,754                   | -                    |
| Debt Service   | -                     | 53,283               | 753,509                 | 753,509              |
| Public Safety  | 19,739                | 37,200               | 16,860                  | 46,520               |
| <b>Parks and Recreation</b>                                |                       |                      |                         |                      |
| <i>East Hampton Community Park Phase 1</i>                 | 7,570                 | 221,094              | 266,221                 | -                    |
| <i>East Hampton Community Park Phase 2</i>                 | -                     | 150,000              | -                       | 148,140              |
| <i>North Forty Trail \$50,000</i>                          | 1,626                 | 50,000               | 2,789                   | 47,211               |
| Coley Park Lighting  | -                     | -                    | -                       | 80,000               |
| E. Hampton irrigation -New                                 | -                     | -                    | -                       | 35,000               |
| Coley Park irrigation upgrade                              | -                     | -                    | -                       | 20,000               |
| <b>Highways and Streets</b>                                |                       |                      |                         |                      |
| Well#9   | -                     | 300,000              | -                       | -                    |
| West Main Street Water Main Replacement-PH1                | 1,688                 | 200,000              | -                       | -                    |
| Electrical Line Improvement                                | -                     | -                    | 10,024                  | -                    |
| Purchase Equipment   | -                     | -                    | 13,243                  | -                    |
| Waterline Well Construction                                | -                     | -                    | 2,136                   | -                    |
| <b>Road Paving: \$1,000,000</b>                            |                       |                      |                         |                      |
| Elm Street   | -                     | 750,000              | -                       | 750,000              |
| East King/Floyd Rd   | -                     | 250,000              | 30,420                  | 219,820              |
| <b>Stromwater: \$2,000,000</b>                             |                       |                      |                         |                      |
| West Main Street Stormwater -PH2                           | -                     | 200,000              | 38,420                  | 196,430              |
| Kyndal Drive Culvert Replacement                           | -                     | 650,000              | 111,396                 | 278,754              |
| College Street / McBrayer Park Drainage Repairs            | -                     | 400,000              | -                       | 400,000              |
| Georgia Avenue Drainage Repairs                            | -                     | 750,000              | 25,740                  | 724,260              |
| <b>Total Expenditures</b>                                  | <b>272,405</b>        | <b>4,011,577</b>     | <b>1,277,512</b>        | <b>3,699,644</b>     |
| <b>Net Revenue over Expenditures</b>                       | <b>-</b>              | <b>1,730,347</b>     | <b>108,956</b>          | <b>-801,845</b>      |
| <b>Ending Fund Balance</b>                                 | <b>-</b>              | <b>2,784,269</b>     | <b>4,485,931</b>        | <b>3,684,086</b>     |

## SPLOST FUNDS

| <b>322-SPLOST Anticipated Revenues</b>     | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|--|-----------------------|----------------------|-------------------------|----------------------|
| <b>Beginning Fund Balance</b>              | 3,732,608             | 3,600,768            | 3,518,027               | 1,369,774            |
| <b>Intergovernmental</b>                   | 652,254               | -                    | -                       | -                    |
| <b>Interest Income</b>                     | 3,450                 | 1,000                | 1,275                   | -                    |
| <b>Total Revenues</b>                      | 655,704               | 1,000                | 1,275                   | -                    |
| <b>Total Revenues and Fund Balance</b>     | 4,388,312             | 3,601,768            | 1,275                   | 1,369,774            |
| <b>322-SPLOST Anticipated Expenditures</b> | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
| <b>General Government</b>                  |                       |                      |                         |                      |
| Municipal Building CITY Hall Improvement   | 123,522               | 451,000              | 25,512                  | 250,000              |
| Old Fortson Library                        | 3,560                 | 250,000              | -                       | 200,000              |
| Glenn Mitchel Train Depot                  | 18,100                | 400,000              | 34,459                  | 392,140              |
| <b>Public Safety</b>                       | -                     | -                    | -                       | -                    |
| Vehicles                                   | 228,767               | -                    | -                       | -                    |
| <b>Public Works/Utilities</b>              |                       |                      |                         |                      |
| Road Paving                                | -                     | 1,400,000            | 1,222,061               | -                    |
| West main Street Widening                  | 17,050                | 400,000              | 345,748                 | -                    |
| Category 2 Sidewalk Construction           | 16,863                | 200,000              | 124,640                 | -                    |
| Equipment                                  | 462,423               | -                    | -                       | -                    |
| <b>Parks &amp; Recreation</b>              |                       |                      |                         |                      |
| Park Improvements                          | -                     | 100,000              | 56,262                  | -                    |
| Park Improvements                          | -                     | 300,000              | 167,151                 | -                    |
| Skateboard Park                            | -                     | 100,768              | 173,695                 | -                    |
|  |                       |                      | -                       | -                    |
| <b>Transfers to Capital Grants Fund</b>    |                       |                      |                         |                      |
| CBDG Match                                 | -                     | -                    | -                       | -                    |
| LWCF Match                                 | -                     | -                    | -                       | -                    |
| <b>Total Expenditures</b>                  | 870,285               | 3,601,768            | 2,149,528               | 842,140              |
| <b>Net Revenue over Expenditures</b>       | -214,581              | -3,600,768           | -2,148,253              | -842,140             |
| <b>Ending Fund Balance</b>                 | 3,518,027             | -                    | 1,369,774               | 416,279              |



## AMERICAN RESCUE PLAN ACT FUND

| <b>230-American Rescue Plan Act Anticipated Revenues</b>     | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
|--|-----------------------|----------------------|-------------------------|----------------------|
| <b>Beginning Fund Balance</b>                                |                       |                      |                         | 1,496,781            |
| <b>Intergovernmental</b>                                     | -                     | -                    | 1,507,376               | 0                    |
| <b>Interest Income</b>                                       | -                     | -                    | -                       | -                    |
| <b>Total Revenues</b>  | -                     | -                    | 1,507,376               | 0                    |
| <b>Total Revenues and Fund Balance</b>                       | -                     | -                    | 1,507,376               | 1,496,781            |
| <b>230-American Rescue Plan Act Anticipated Expenditures</b> | <b>FY2020 Actuals</b> | <b>Budget FY2021</b> | <b>Projected FY2021</b> | <b>Budget FY2022</b> |
| <b>Public Works/Utilities</b>                                |                       |                      |                         |                      |
| 2 Influent Pumps Lift Station #1                             | -                     | -                    | -                       | 25,000               |
| Pump Panel   | -                     | -                    | -                       | 6,500                |
| RAS Pump , Auotclave   | -                     | -                    | -                       | 19,000               |
| Bar Screen Panel , Reused Pump #2                            | -                     | -                    | -                       | 15,000               |
| Equipment  |                       |                      | 10,595                  | 0                    |
| THOMPSON CREEK SEWER -OUTFALL                                | -                     | -                    | -                       | 950,000              |
| Meters   | -                     | -                    | -                       | 31,350               |
| Lift Station   | -                     | -                    | -                       | 22,000               |
| Mobile Pumps   | -                     | -                    | -                       | 10,000               |
| Service truck to clean clarifier                             | -                     | -                    | -                       | 12,000               |
| Water Sewer connection fee analysis                          | -                     | -                    | -                       | 80,000               |
| Rebuild Equipment/Wastewater Reuse Pump                      | -                     | -                    | -                       | 13,000               |
| CMP, HDPE, Clamps, Stone, Concrete, Lids, Camera             | -                     | -                    | -                       | 65,000               |
| Repair Maint Lift Station                                    | -                     | -                    | -                       | 50,000               |
| Lift station repairs- 2 pumps                                | -                     | -                    | -                       | 30,000               |
| <b>Total Expenditures</b>                                    | -                     | -                    | 10,595                  | 1,328,850            |
| <b>Net Revenue over Expenditures</b>                         |                       |                      | <b>1,496,781</b>        | <b>-1,328,850</b>    |
| <b>Ending Fund Balance</b>                                   |                       |                      | <b>1,496,781</b>        | <b>167,931</b>       |

CITY OF HAMPTON

STATE OF GEORGIA

RESOLUTION NO. **2021-30**

**A RESOLUTION TO ESTABLISH AN UPDATED SCHEDULE OF FEES FOR UTILITY RATES; TO PROVIDE FOR REPEAL OF CONFLICTING RESOLUTIONS; TO PROVIDE AN ADOPTION AND EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.**

**WHEREAS**, the duly elected governing authority of the City of Hampton, Georgia is the Mayor and Council thereof; and

**WHEREAS**, the City provides electric, water, and wastewater/sewer services to its customers; and

**WHEREAS**, the utility services provided have costs associated therewith and those costs have been consumed by the City for the past six years; and

**WHEREAS**, the costs should be passed along to the end user as the consumer of the service; and

**WHEREAS**, the adoption of an updated fee schedule pursuant to City Code Section 86-12 for these services would ensure the City can continue to provide these services as a benefit to its customers; and

**WHEREAS**, the fee schedule is attached hereto at **Exhibit "A"** and incorporated by reference; and

**WHEREAS**, the fee schedule shall be adopted and may be amended by resolution by the Mayor and Council; and

**WHEREAS**, said fees shall be kept on file in the Office of the City Clerk and available for public inspection.

**BE IT AND IT IS HEREBY RESOLVED** by the Mayor and Council of the City of Hampton, Georgia, and by the authority thereof that the attached fee schedule for utility rates, attached hereto and incorporated by reference, be adopted and effective this 1st day of October 2021.

SO RESOLVED, this \_\_\_ day of \_\_\_\_\_, 2021.

CITY OF HAMPTON, GEORGIA

\_\_\_\_\_  
STEVE HUTCHISON, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
MELISSA BROOKS, City Clerk

\_\_\_\_\_  
L'ERIN BARNES WIGGINS, City Attorney

# EXHIBIT A

## City of Hampton Electric Rates

| CLASS              |                    | YEAR 1 RATES<br>(OCT. 1, 2021) | YEAR 2 RATES<br>(OCT. 1, 2022) | YEAR 3 RATES<br>(OCT. 1, 2023) |
|--------------------|--------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>RESIDENTIAL</b> | <b>RESIDENTIAL</b> |                                |                                |                                |
|                    | Base Rate          | \$10.00                        | \$12.00                        | \$14.00                        |
|                    | Energy             |                                |                                |                                |
|                    | First 1000 kWh     | 0.108487                       | 0.108765                       | 0.107754                       |
| Over 1000 kWh      | 0.108487           | 0.103765                       | 0.102754                       |                                |

| CLASS          |                                   | YEAR 1 RATES<br>(OCT. 1, 2021) | YEAR 2 RATES<br>(OCT. 1, 2022) | YEAR 3 RATES<br>(OCT. 1, 2023) |
|----------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>SM COMM</b> | <b>SM COMMERCIAL &lt;6000 KWH</b> |                                |                                |                                |
|                | Base Rate                         | \$15.00                        | \$20.00                        | \$25.00                        |
|                | Energy                            |                                |                                |                                |
|                | First 3000 kWh                    | 0.115698                       | 0.116766                       | 0.116422                       |
| Over 3000 kWh  | 0.113698                          | 0.112766                       | 0.112422                       |                                |

| CLASS                   |                                   | YEAR 1 RATES<br>(OCT. 1, 2021) | YEAR 2 RATES<br>(OCT. 1, 2022) | YEAR 3 RATES<br>(OCT. 1, 2023) |
|-------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>LARGE COMMERCIAL</b> | <b>LG COMMERCIAL &gt;6000 KWH</b> |                                |                                |                                |
|                         | Base Rate                         | \$15.00                        | \$28.00                        | \$40.00                        |
|                         | Energy                            |                                |                                |                                |
|                         | First 3000 kWh                    | 0.115705                       | 0.114971                       | 0.113601                       |
|                         | Next 7000 kWh                     | 0.113705                       | 0.110971                       | 0.108601                       |
| Next 40000 kWh          | 0.111705                          | 0.108971                       | 0.106601                       |                                |
| Over 50000 kWh          | 0.111705                          | 0.108971                       | 0.104601                       |                                |

| CLASS                    |                                     | YEAR 1 RATES<br>(OCT. 1, 2021) |
|--------------------------|-------------------------------------|--------------------------------|
| <b>COMM DEMAND</b>       | <b>COMMERCIAL DEMAND &gt;500 KW</b> |                                |
|                          | Base                                | \$200.00                       |
|                          | Demand                              | \$8.00                         |
|                          | Energy                              |                                |
|                          | First 200 HUD                       |                                |
|                          | First 200000 kWh                    | 0.075000                       |
|                          | Over 200000 kWh                     | 0.066000                       |
|                          | 200-400 HUD                         | 0.062000                       |
|                          | 400-600 HUD                         | 0.057000                       |
| >600 HUD                 | 0.055000                            |                                |
| <b>TOTAL COMM DEMAND</b> |                                     |                                |

# EXHIBIT A

## City of Hampton Water Rates

|                           |                         | YEAR 1 RATES<br>(OCT. 1, 2021) | YEAR 2 RATES<br>(OCT. 1, 2022) | YEAR 3 RATES<br>(OCT. 1, 2023) |
|---------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>RESIDENTIAL INSIDE</b> | <b>RESIDENTIAL</b>      |                                |                                |                                |
|                           | Base Inside             | \$11.00                        | \$12.00                        | \$12.00                        |
|                           | Tier Usage              |                                |                                |                                |
|                           | First 6,000 Gal         |                                |                                |                                |
|                           | Next 4,000 Gal          |                                |                                |                                |
|                           | Over 10,000 Gal         |                                |                                |                                |
|                           | First 4,000 Gal         | 4.97                           | 4.97                           | 4.97                           |
| Next 4,000 Gal            | 6.21                    | 6.21                           | 6.21                           |                                |
| Over 8,000 Gal            | 7.46                    | 7.46                           | 7.46                           |                                |
| <b>SMALL COMMERCIAL</b>   | <b>SMALL COMMERCIAL</b> |                                |                                |                                |
|                           | Base                    | \$25.00                        | \$25.00                        | \$25.00                        |
|                           | Tier Usage              |                                |                                |                                |
|                           | First 6,000 Gal         |                                |                                |                                |
|                           | Next 4,000 Gal          |                                |                                |                                |
|                           | Over 10,000 Gal         |                                |                                |                                |
|                           | First 4,000 Gal         | 4.97                           | 4.97                           | 4.97                           |
| Next 4,000 Gal            | 6.21                    | 6.21                           | 6.21                           |                                |
| Over 8,000 Gal            | 7.46                    | 7.46                           | 7.46                           |                                |
| <b>LARGE COMMERCIAL</b>   | <b>LARGE COMMERCIAL</b> |                                |                                |                                |
|                           | Base                    | \$50.00                        | \$50.00                        | \$50.00                        |
|                           | Tier Usage              |                                |                                |                                |
|                           | First 6,000 Gal         |                                |                                |                                |
|                           | Next 4,000 Gal          |                                |                                |                                |
|                           | Over 10,000 Gal         |                                |                                |                                |
|                           | Clover All kGal         |                                |                                |                                |
| First 80,000 Gal          | 9.00                    | 9.00                           | 9.00                           |                                |
| Over 80,000 Gal           | 9.32                    | 9.32                           | 9.32                           |                                |
| <b>GOVERNMENT</b>         | <b>GOVERNMENT</b>       |                                |                                |                                |
|                           | Base                    | \$11.00                        | \$12.00                        | \$12.00                        |
|                           | Tier Usage              |                                |                                |                                |
|                           | First 6,000 Gal         |                                |                                |                                |
|                           | Next 4,000 Gal          |                                |                                |                                |
| Over 10,000 Gal           |                         |                                |                                |                                |
| All kGal                  | 9.00                    | 9.00                           | 9.00                           |                                |

## EXHIBIT A

### City of Hampton Wastewater Rates (Based on Water Consumption)

|                         |                         | YEAR 1 RATES<br>(OCT. 1, 2021) | YEAR 2 RATES<br>(OCT. 1, 2022) | YEAR 3 RATES<br>(OCT. 1, 2023) |
|-------------------------|-------------------------|--------------------------------|--------------------------------|--------------------------------|
| <b>RESIDENTIAL</b>      | <b>RESIDENTIAL</b>      |                                |                                |                                |
|                         | Base Rate               | \$11.00                        | \$12.00                        | \$12.00                        |
|                         | Tier Usage              |                                |                                |                                |
|                         | First 6,000 Gal         |                                |                                |                                |
|                         | Next 4,000 Gal          |                                |                                |                                |
|                         | Over 10,000 Gal         |                                |                                |                                |
|                         | First 4,000 Gal         | 4.60                           | 4.97                           | 6.11                           |
|                         | Next 4,000 Gal          | 5.75                           | 6.22                           | 7.64                           |
| Over 8,000 Gal          | 6.90                    | 7.46                           | 9.17                           |                                |
| <b>SMALL COMMERCIAL</b> | <b>SMALL COMMERCIAL</b> |                                |                                |                                |
|                         | Base                    | \$25.00                        | \$25.00                        | \$25.00                        |
|                         | Tier Usage              |                                |                                |                                |
|                         | First 6,000 Gal         |                                |                                |                                |
|                         | Next 4,000 Gal          |                                |                                |                                |
|                         | Over 10,000 Gal         |                                |                                |                                |
|                         | First 4,000 Gal         | 4.60                           | 4.97                           | 6.11                           |
|                         | Next 4,000 Gal          | 5.75                           | 6.22                           | 7.64                           |
| Over 8,000 Gal          | 6.90                    | 7.46                           | 9.17                           |                                |
| <b>LARGE COMMERCIAL</b> | <b>LARGE COMMERCIAL</b> |                                |                                |                                |
|                         | Base Rate               | \$25.00                        | \$25.00                        | \$25.00                        |
|                         | Tier Usage              |                                |                                |                                |
|                         | First 6,000 Gal         |                                |                                |                                |
|                         | Next 4,000 Gal          |                                |                                |                                |
|                         | Over 10,000 Gal         |                                |                                |                                |
|                         | Clover All kGal         |                                |                                |                                |
|                         | First 80,000 Gal        | 9.20                           | 9.20                           | 9.20                           |
| Over 80,000 Gal         | 11.50                   | 11.50                          | 11.50                          |                                |
| <b>GOVERNMENT</b>       | <b>GOVERNMENT</b>       |                                |                                |                                |
|                         | Base                    | \$11.00                        | \$12.00                        | \$12.00                        |
|                         | Tier Usage              |                                |                                |                                |
|                         | First 6,000 Gal         |                                |                                |                                |
|                         | Next 4,000 Gal          |                                |                                |                                |
|                         | Over 10,000 Gal         |                                |                                |                                |
| All kGal                | 9.20                    | 9.20                           | 9.20                           |                                |

# EXHIBIT A

## City of Hampton Security Lighting Rates

|               | <b>YEAR 1 RATES</b><br>(OCT. 1, 2021) |
|---------------|---------------------------------------|
| <b>CLASS</b>  |                                       |
| <b>SEC LT</b> | <b>SECURITY LIGHTING</b>              |
|               | <b>FIXTURE 1</b> \$18.00              |
|               | <b>FIXTURE 2</b> \$24.00              |
|               | <b>CLOVER RANCH</b> \$204.60          |

CITY OF HAMPTON

STATE OF GEORGIA

**RESOLUTION NO. 2021-31**

**WHEREAS**, the Mayor and Council are the governing body of the City of Hampton, Georgia "City");  
and

**WHEREAS**, the Mayor and Council is tasked with protecting and promoting the health, safety, morals and welfare of the citizens of the City of Hampton; and

**WHEREAS**, the November 2, 2021 is a municipal election and there will be a vote on a Henry County "County" referendum; and

**WHEREAS**, in **Resolution No. 2021-21** on August 17, 2021, the City Council voted on the change of polling place for the November 2021 election and adopted the early voting dates as presented by the Henry County Board of Elections; and

**WHEREAS**, this Resolution does not impact the change of polling place but does update the early voting dates and times as they have changed as indicated in the attached **Exhibit "A"**.

**BE IT HEREBY RESOLVED**, by a majority vote of the Mayor and Council of the City of Hampton that this Resolution shall adopt the attached at **Exhibit "A"** and incorporated by reference updated early voting dates and times and that **Resolution No. 2021-31** only changed regarding the early voting dates and times and Resolution No. 2021-21 remains intact regarding the polling location change for the November 2, 2021 election day.

SO RESOLVED, THIS 29th day of September 2021.

CITY OF HAMPTON, GEORGIA

\_\_\_\_\_  
STEVE HUTCHISON, Mayor

ATTEST:

\_\_\_\_\_  
MELISSA BROOKS, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
L'ERIN BARNES WIGGINS, City Attorney

## PUBLIC NOTICE

Notice of advanced voting for the November 2, 2021 Municipal General Election/ TSPLOST/Vacancy of District 3 City of McDonough City Council Special Election. Voting will be conducted at the following locations and times listed below. Last day to register to be eligible to vote in the November 2, 2021 Municipal General Election/ TSPLOST/Vacancy of District 3 City of McDonough City Council Special Election is October 4, 2021. Voters may check their voter registration at [mvp.sos.ga.gov](http://mvp.sos.ga.gov). For further information or to request an absentee ballot call 770-288-6448.

Elections & Voter Registration Main Office: 40 Atlanta St., McDonough

|   |                   |
|---|-------------------|
| October 12 <sup>th</sup> – October 15 <sup>th</sup> | 7:00 am – 7:00 pm |
| October 16 <sup>th</sup>                            | 9:00 am – 5:00 pm |
| October 17 <sup>th</sup>                            | 1:00 pm – 5:00 pm |
| October 18 <sup>th</sup> – October 22 <sup>nd</sup> | 7:00 am – 7:00 pm |
| October 23 <sup>rd</sup>                            | 9:00 am – 5:00 pm |
| October 25 <sup>th</sup> – October 29 <sup>th</sup> | 7:00 am – 7:00 pm |

Merle Manders Conference Center: 111 Davis Rd., Stockbridge

|   |                   |
|---|-------------------|
| October 12 <sup>th</sup> – October 15 <sup>th</sup> | 7:00 am – 7:00 pm |
| October 16 <sup>th</sup>                            | 9:00 am – 5:00 pm |
| October 17 <sup>th</sup>                            | 1:00 pm – 5:00 pm |
| October 18 <sup>th</sup> – October 22 <sup>nd</sup> | 7:00 am – 7:00 pm |
| October 23 <sup>rd</sup>                            | 9:00 am – 5:00 pm |
| October 25 <sup>th</sup> – October 29 <sup>th</sup> | 7:00 am – 7:00 pm |

Fortson (Hampton) Library: 61 McDonough St., Hampton

|   |                   |
|---|-------------------|
| October 12 <sup>th</sup> – October 15 <sup>th</sup> | 7:00 am – 7:00 pm |
| October 16 <sup>th</sup>                            | 9:00 am – 5:00 pm |
| October 17 <sup>th</sup>                            | 1:00 pm – 5:00 pm |
| October 18 <sup>th</sup> – October 22 <sup>nd</sup> | 7:00 am – 7:00 pm |
| October 23 <sup>rd</sup>                            | 9:00 am – 5:00 pm |
| October 25 <sup>th</sup> – October 29 <sup>th</sup> | 7:00 am – 7:00 pm |

Locust Grove Library: 115 M.L.K. Jr. Blvd., Locust Grove

|   |                   |
|---|-------------------|
| October 12 <sup>th</sup> – October 15 <sup>th</sup> | 7:00 am – 7:00 pm |
| October 16 <sup>th</sup>                            | 9:00 am – 5:00 pm |
| October 17 <sup>th</sup>                            | 1:00 pm – 5:00 pm |
| October 18 <sup>th</sup> – October 22 <sup>nd</sup> | 7:00 am – 7:00 pm |
| October 23 <sup>rd</sup>                            | 9:00 am – 5:00 pm |
| October 25 <sup>th</sup> – October 29 <sup>th</sup> | 7:00 am – 7:00 pm |

COUNTY ONLY VOTING

JP Moseley Park 1041 Millers Mill Rd., Stockbridge, GA 30281

|   |                   |
|---|-------------------|
| October 25 <sup>th</sup> – October 29 <sup>th</sup> | 9:00 am – 5:00 pm |
|---|-------------------|

Fairview Recreation Center 35 Austin Rd. Stockbridge, GA 30281

|   |                   |
|---|-------------------|
| October 25 <sup>th</sup> – October 29 <sup>th</sup> | 9:00 am – 5:00 pm |
|---|-------------------|

Rev. 9/20/21