City of Hampton 2018		
Revenues		
Acct. No.	General Fund	
100		
31.0000	General Taxes	$2,892,773.00
32.0000	Licenses & Permits	$139,500.00
33.0000	Intergovernmental Revenues	$555,600.00
34.0000	Charges For Services	$103,200.00
35.0000	Fines & Forfeitures	$300,000.00
36.0000	Interest Revenues	$3,500.00
38 & 39.0000	Other Financing Sources	$34,200.00
Total	Revenues before transfers to Capital Improvement	$4,028,773.00
61.1000	Transfer's to Capital Improvement Projects	$1,192,000.00
Total	General Fund Revenues after Transfers to CI	$2,836,773.00
Revenues		
Acct. No.	Enterprise Fund	
520		
33.0000	Intergovernmental Revenues	$0.00
34.0000	Charges for Services	$7,004,999.00
36.1000	Interest Revenues	$1,500.00
39.0000	Other Financing Sources	$20,000.00
Total	Revenues before transfers to Capital Improvement	$7,026,499.00
61.1000	Transfer's to Capital Improvement	$673,000.00
Total	Enterprse Fund Revenues after transfers to CI	$6,353,499.00
Total General Fund & Enterprise Fund Revenues After Transfers		$9,190,272.00
General Fund & Enterprise Fund Budget Requests		$9,190,272.00
		.

CITY OF HAMPTON

100 FUND - GENERAL TAXES

Account No	Name	Amount
31.1600	Real Estate Transfer Tax	$1,500.00
31.1610	Intangible Tax	$4,000.00
31.1705	Franchise Tax - Emc	$32,000.00
31.1710	Franchise Tax - Georgia Power	$75,000.00
31.1730	Franchise Tax - Natural Gas	$20,000.00
31.1750	Franchise Tax - Cable TV	$45,000.00
31.1760	Franchise Tax - Telephone	$30,000.00
31.1770	Pole Attachment Fee	$10,000.00
31.3100	Local Option Sales Tax	$2,166,473.00
31.4200	Beer - Wine Vendor Tax	$59,800.00
31.4300	On Site Beer - Wine Tax	$2,000.00
31.6100	Occupational Tax	$27,000.00
31.6200	Insurance Premium Tax	$420,000.00
TOTAL		$2,892,773.00

CITY OF HAMPTON

100 FUND - LICENSES & PERMITS

Account No	Name	Amount
32.1110	Packaged Beer - Wine Licenses	$12,500.00
32.1120	On Site Consumption Beer/Wine	$3,000.00
32.1130	On Site Consumption Spirits	$2,000.00
32.3105	Demolition Permit	$0.00
32.3110	Building Permit	$40,000.00
32.3115	Electrical Permit	$9,000.00
32.3120	Plumbing Permit	$6,000.00
32.3125	HVAC Permit	$6,000.00
32.3135	Sign Permit	$2,000.00
32.3138	Pool Permit	$0.00
32.3140	Plan - Plat Review	$0.00
32.3142	Residential Plan Review Fees	$50,000.00
32.3145	Land Disturbance Fee	$4,000.00
32.3148	Soil Erosion Fees	$0.00
32.3155	Development Site Review	$0.00
32.3160	Inspection Recall Fee	$1,000.00
32.3162	Bldg. Admn. Fee	$3,000.00
32.3180	Movie/Filming Permit	$1,000.00
TOTAL		$139,500.00

CITY OF HAMPTON

100 FUND - INTERGOVERNMENTAL REVENUES

Account No.	Name	Amount
33.1000	Cops Grant	$0.00
33.2000	Historic Grant/Main Street	$7,200.00
33.4000	LMIG Grant	$60,000.00
33.4001	LCI Grant	$96,000.00
33.4100	CDBG Grant	$300,000.00
33.4110	GA DOT Reimbursement	$0.00
33.4111	Trail Grant	$92,400.00
TOTAL		$555,600.00

CITY OF HAMPTON		
100 FUND - CHARGES FOR SERVICES		
Account No.	**Name**	**Amount**
(3200) 34.1920	Publice Safety Impact Fee	$10,000.00
(6200) 34.1925	Park & Rec Impact Fee	$80,000.00
34.1910	Election Qualifying Fees	$0.00
34.1930	Rental of Depot	$6,000.00
34.1935	Leased Property	$7,200.00
TOTAL		$103,200.00

CITY OF HAMPTON

100 FUND - FINES & FORFIETURES

Account No.	Name	Amount
35.1160	Municipal Court fines	$300,000.00
35.2000	Code Enforcement Fines	$0.00
TOTAL		$300,000.00

CITY OF HAMPTON

100 FUND - INVESTMENT INCOME

Account No.	Name	Amount
36.1000	Interest Revenue	$3,500.00
36.1005	DDA Loan Intrest	
TOTAL		$3,500.00

CITY OF HAMPTON

100 FUND - OTHER FINANCING SOURCES

Account No.	Name	Amount
(1500) 38.1111	Credit Card Admn. Fee	$12,000.00
(1500) 38.3002	Reimburse Administration	$6,000.00
(3200) 38.3001	Reimburse Police Department	$1,700.00
38.9000	Miscellaneous Revenue	$12,000.00
39.2200	Sale of Property	$0.00
(7555) 34.7300	Main Street Events Revenue	$2,500.00
TOTAL		$34,200.00

CITY OF HAMPTON

520 FUND - UTILITY FUND - INTERGOVERNMENTAL REVENUES

Account No.	Name	Amount
33.4100	Grant Revenue	$0.00
TOTAL		$0.00

CITY OF HAMPTON

520 FUND - CHARGES FOR SERVICES

Account No.	Name	Amount
(4300) 34.1321	Sewer Impact Fees	$200,000.00
(4400) 34.1322	Water Impact Fees	$40,000.00
(4600) 34.1323	Electrical Tap Fees	$3,000.00
(4500) 34.4110	Sanitation Collection	$390,000.00
(4400) 34.4210	Sale of Water	$860,000.00
(4400) 34.4211	Water Base Rate	$290,000.00
(4300) 34.4253	Sewer Base Rate	$285,000.00
(4300) 34.4254	Sewer Debt Relief	$430,000.00
(4300) 34.4255	Sewerage Charges	$750,000.00
(4600) 34.4310	Sale of Electricity	$3,625,499.00
(4600) 34.4311	Security Lights	$10,000.00
(9999) 34.6900	Other Fees	$19,000.00
34.9300	NSF Check Fees	$2,500.00
34.9310	Service Charges & Penalties	$100,000.00
TOTAL		$7,004,999.00

CITY OF HAMPTON

520 FUND - INVESTMENT REVENUE

Account No.	Name	Amount
36.1000	Interest Revenue	$1,500.00
TOTAL		$1,500.00

CITY OF HAMPTON

520 FUND - OTHER FINANCING SOURCES

Account No.	Name	Amount
38.3005	Reimburse Street Lights	$20,000.00
TOTAL		$20,000.00

CITY OF HAMPTON		
EXPENDITURES - 100 GENERAL FUND		
Account No.	**Name**	**Amount**
1000	General Government	$963,094.00
2650	Municipal Court	$158,850.00
3200	Police Department	$1,619,874.00
4200	Streets & Highways	$510,179.00
4900	Building Maintenance & Janitorial	$289,812.00
6200	Parks	$102,415.00
7550	Community Development	$178,954.00
7555	Mainstreet	$291,756.00
TOTAL		$4,114,934.00
EXPENDITURES - 520 ENTERPRISE FUND		
Account No.	**Name**	**Amount**
4100	Public Works Administration	$411,567.00
4300	Wastewater Treatment & Bldg.	$455,540.00
4400	Water Department	$1,075,108.00
4500	Sanitation	$402,500.00
4600	Electrical Department	$2,648,823.00
4900	Building Maintenance	$81,800.00
	(City Shop - Wells - Pumps)	
TOTAL		5,075,338.00
TOTAL BUDGET EXPENDITURES		$9,190,272.00

CITY OF HAMPTON

100 FUND - 1110 CITY COUNCIL

Account No.	Name	Amount
51.1100	Salaries	$ 50,400.00
51.2200	Fica / Medicare	$ 3,860.00
52.3220	Telephone	$ 5,000.00
52.3400	Printing & Binding	$ 400.00
52.3500	Travel Expense	$ 6,000.00
52.3700	Education & Training	$ 3,500.00
53.1730	Purchase of Uniforms	$ 1,200.00
54.2400	Computer/Maintenance/Purchase	$ 6,000.00
62.1000	Youth Council	$ 8,400.00
TOTAL		$84,760.00

CITY OF HAMPTON

100 FUND - 1310 MAYOR

Account No.	Name	Amount
51.1100	Salaries	$10,800.00
51.2200	Fica / Medicare	$830.00
52.3220	Telephone	$1,200.00
52.3400	Printing & Binding	$200.00
52.3500	Travel Expense	$1,000.00
52.3700	Education & Training	$1,200.00
53.1730	Purchase of Uniforms	$200.00
54.2300	Purchase of Furniture	$0.00
54.2400	Computer/Maintenance/Purchase	$1,000.00
TOTAL		$16,430.00

CITY OF HAMPTON

100 FUND - 1320 CITY MANAGER

Account No.	Name	Amount
51.1100	Salaries	$69,526.00
51.2100	Health Insurance / AD&D	$11,647.00
51.2200	Fica / Medicare	$5,320.00
51.2400	Retirement	$4,260.00
52.2220	Vehicles Repairs & Maintenance	$500.00
52.3220	Telephone	$600.00
52.3400	Printing & Binding	$200.00
52.3500	Travel Expense	$2,000.00
52.3650	Professional Dues & Fees	$125.00
52.3700	Education & Training	$4,000.00
53.1110	Office Supplies	$200.00
53.1270	Motor Fuel	$450.00
53.1730	Purchase of Uniforms	$200.00
54.2300	Purchase of Furniture	$1,000.00
54.2400	Computer/Maintenance/Purchase	$1,500.00
TOTAL		$101,528.00

CITY OF HAMPTON

100 FUND - 1330 CITY CLERK

Account No	Name	Amount
51.1100	Salaries	$ 69,317.00
51.2100	Health Insurance / AD&D	$ 12,037.00
51.2200	Fica / Medicare	$ 5,305.00
51.2400	Retirement	$ 4,260.00
52.3220	Telephone	$ 1,300.00
52.3400	Printing & Binding	$ 200.00
52.3500	Travel Expense	$ 3,000.00
52.3650	Professional Dues	$ 300.00
52.3700	Education & Training	$ 3,000.00
53.1110	Office Supplies	$ 500.00
53.1730	Purchase of Uniforms	$ 200.00
54.2400	Computer/Maintenance/Purchase	$ 1,200.00
TOTAL		$100,619.00

CITY OF HAMPTON

100 FUND - 1400 ELECTIONS

Account No.	Name	Amount
52.3300	Advertising	$400.00
52.3851	Poll Workers (County cost to run)	$6,500.00
53.1110	Supplies	$200.00
TOTAL		$7,100.00

CITY OF HAMPTON		
100 FUND - 1500 GENERAL ADMINISTRATIVE		
Account No.	**Name**	**Amount**
51.1100	Salaries	$189,111.00
51.1300	Overtime	$900.00
51.2100	Health Insurance / AD&D	$41,926.00
51.2200	Fica / Medicare	$14,470.00
51.2400	Retirement	$21,300.00
51.2600	Unemployment Insurance	$2,500.00
51.2700	Workman's Compensation Ins.	$70,000.00
52.1110	GMA Telecommunications	$4,100.00
52.1210	Auditor Fees	$29,500.00
52.1220	Attorney Fees	$34,000.00
52.1232	Contract Services	$6,000.00
52.1240	Public Relations/qtr dinner/Xmas Bor	$17,500.00
52.1330	Computer / Technical Services	$30,000.00
52.2210	Equipment Repairs & Maintenance	$4,000.00
52.2320	Rental of Equipment	$6,000.00
52.3100	Liability Insurance	$91,000.00
52.3210	Postage	$14,000.00
52.3220	Telephone / Calling Post / Web Pg.	$8,500.00
52.3300	Advertising	$1,000.00
52.3400	Printing & Binding	$25,000.00
52.3500	Travel Expense	$3,000.00
52.3610	GMA Dues	$3,200.00
52.3650	Professional Dues	$300.00
52.3700	Education & Training	$3,000.00
52.3701	Tuition Reimbursment	$2,000.00
52.3910	Employee Drug Testing	$4,500.00
52.3920	Employment Physical & S.A.V.E.	$400.00
53.1110	Office Supplies	$5,000.00
53.1730	Purchase of Uniforms	$1,000.00
54.2300	Purchase of Furniture	$1,500.00
54.2400	Computer /Maintenance/Purchase	$1,000.00
54.2500	Purchase of Equipment	$2,000.00
57.1050	Meals on Wheels	$5,000.00
57.2030	HC Chamber Of Commerce Dues	$200.00
57.2050	HBMA Dues	$50.00
57.3100	Bank Charges	$1,200.00
57.3101	Credit Card Surcharges	$8,500.00
TOTAL		$652,657.00

CITY OF HAMPTON

100 FUND - 2650 MUNICIPAL COURT

Account No.	Name	Amount
52.1221	City Judge	$11,000.00
52.1222	Indigent Defense Attorney	$4,000.00
52.1223	City Solicitor	$13,500.00
52.1224	Court Translator	$1,000.00
52.1230	Contract/Court Officers	$6,000.00
52.3245	CSI Court Ware Solutions	$18,000.00
52.3620	Witness Fees	$200.00
52.3630	Judicial Dues - Judge	$150.00
57.1020	Prosecutor Training Fund	$42,000.00
57.1030	Peace Officers A&B Fund	$15,000.00
57.1040	Flint Victims Assistant Fund	$12,000.00
57.1041	Georgia Crime Victim DUI Fund	$500.00
57.1042	Felony / Misdemeanor Fund	$500.00
57.1080	Henry County Jail Agreement	$24,000.00
57.1085	Co Drug Abuse Education Fund	$5,000.00
57.1090	Brain & Spinal Injury Trust Fund	$2,000.00
57.1095	Driver Education & Training Fund	$4,000.00
TOTAL		$158,850.00

CITY OF HAMPTON		
100 FUND - 3200 POLICE DEPARTMENT		
Account No	**Name**	**Amount**
51.1100	Salaries	$1,016,289.00
51.1300	Overtime	$12,000.00
51.2100	Health Insurance / AD&D	$179,773.00
51.2200	Fica / Medicare	$77,762.00
51.2400	Retirement	$85,200.00
52.1230	Contracted Services	$2,000.00
52.1240	Public Relations	$2,500.00
52.2210	Equipment Repairs & Maintenance	$4,000.00
52.2220	Vehicles Repairs & Maintenance	$18,000.00
52.2320	Rental of Equipment	$3,750.00
52.3210	Postage	$2,000.00
52.3220	Telephone	$24,000.00
52.3221	GPS Tracking (34.10/vehicle)	$3,000.00
52.3250	GCIC	$3,000.00
52.3400	Printing & Binding	$1,000.00
52.3500	Travel Expense	$3,500.00
52.3640	Chief of Police Dues	$450.00
52.3700	Education & Training	$8,000.00
52.3710	Clerks Training	$300.00
52.3920	Employment Physical	$1,500.00
53.1110	Office Supplies	$3,500.00
53.1111	Investigator Supplies	$2,000.00
53.1112	Accurint	$2,200.00
53.1270	Motor Fuel	$55,000.00
53.1730	Purchase of Uniforms	$12,000.00
54.2400	Computer /Maint/Axon Amped 5	$34,000.00
54.2401	Power DMS Program	$4,750.00
54.2500	Purchase of Equipment	$58,400.00
TOTAL		$1,619,874.00

CITY OF HAMPTON

100 FUND - 4200 STREETS & HIGHWAY

Account No.	Name	Amount
51.1100	Salaries	$212,484.00
51.1200	Temporary Employees	$5,000.00
51.1300	Overtime	$5,000.00
51.2100	Health Insurance / AD&D	$55,765.00
51.2200	Fica / Medicare	$16,108.00
51.2400	Retirement	$34,070.00
52.2205	Streets Repairs & Maintenance	$75,000.00
52.2210	Equipment Repairs & Maintenance	$6,000.00
52.2220	Vehicles Repairs & Maintenance	$6,000.00
52.2230	Repairs & Maintenance - R/W	$18,000.00
52.2231	Tree Board	$18,000.00
52.2330	Lease Purchase of Vehicle	$11,616.00
52.3220	Telephone	$600.00
52.3221	GPS Tracking / $34.10 per vehicle	$1,638.00
52.3700	Education & Training	$2,500.00
52.3920	Employment Physical	$320.00
52.3930	Shots Hepatitis & Tetanus	$370.00
53.1120	Small Equipment Supplies	$300.00
53.1165	Purchase of Signs	$3,000.00
53.1230	Electricity for Traffic Light	$408.00
53.1270	Motor Fuel	$12,000.00
53.1730	Purchase of Uniforms	$4,000.00
54.1430	Maintenance of Sidewalks	$7,500.00
54.2400	Computer /Maintenance/Purchase	$1,500.00
54.2500	Purchase of Equipment	$10,000.00
57.1010	Lunch for Work Detail	$3,000.00
TOTAL		$510,179.00

CITY OF HAMPTON

100 FUND - 4901 JANITORIAL

Account No.	Name	Amount
51.1100	Salaries	$39,052.00
51.2200	Fica / Medicare	$3,000.00
53.1730	Purchase of Uniforms	$450.00
54.2500	Purchase Equipment	$1,000.00
54.2501	Contracted Services	$0.00
TOTAL		$43,502.00

CITY OF HAMPTON

100 FUND - 4910 PUBLIC SAFETY BUILDING & GUN RANGE

Account No.	Name	Amount
52.2120	Pest Control	$500.00
52.2201	Building Repairs & Maintenance	$3,000.00
52.2202	Range Improvements	$3,000.00
52.2210	Equipment Repairs & Maintenance	$1,000.00
53.1160	Building Supplies	$1,500.00
53.1210	Water / Sewer Utilities	$2,500.00
53.1220	Natural Gas	$1,800.00
53.1230	Electricity - Utilities	$7,000.00
TOTAL		$20,300.00

CITY OF HAMPTON

100 FUND - 4920 GLENN MITCHELL BUILDING

Account No	Name	Amount
52.2120	Pest Control	$500.00
52.2201	Building Repairs & Maintenance	$150,000.00
52.2210	Equipment Repairs & Maintenance	$2,100.00
52.2310	Rental of Land	$200.00
53.1160	Building Supplies	$2,500.00
53.1210	Water / Sewer Utilities	$1,800.00
53.1220	Natural Gas	$3,500.00
53.1230	Electricity - Utilities	$4,600.00
54.2300	Purchase of Furniture	$1,060.00
TOTAL		$166,260.00

CITY OF HAMPTON

100 FUND - 4930 CITY SHOP

Account No	Name	Amount
52.2120	Pest Control	$300.00
52.2201	Building Repairs & Maintenance	$5,000.00
52.2210	Equipment Repairs & Maintenance	$3,000.00
53.1160	Building Supplies	$8,000.00
53.1210	Water / Sewer Utilities	$750.00
53.1230	Electricity - Utilities	$15,000.00
TOTAL		$32,050.00

CITY OF HAMPTON		
100 FUND - 4950 WELLS, PUMP STATIONS, OLD FIRE STATION		
Account No.	**Name**	**Amount**
52.2201	Building Repairs & Maintenance	$10,000.00
52.2210	Equipment Repairs & Maintenance	$20,000.00
53.1160	Building Supplies	$500.00
53.1210	Water / Sewer Utilities	$250.00
53.1230	Electricity - Utilities	$19,000.00
TOTAL		$49,750.00

CITY OF HAMPTON

100 FUND - 4960 CITY HALL

Account No	Name	Amount
52.2120	Pest Control	$1,000.00
52.2201	Building Repairs & Maintenance	$40,000.00
52.2210	Equipment Repairs & Maintenance	$1,000.00
53.1160	Building Supplies	$2,850.00
53.1210	Water / Sewer Utilities	$1,200.00
53.1220	Natural Gas	$2,200.00
53.1230	Electricity - Utilities	$6,500.00
54.2400	Computer/Maintenance/Purchase	
	Wi-Fi (streaming)	$2,500.00
TOTAL		$57,250.00

CITY OF HAMPTON

100 FUND - 4970 WILSON HOUSE

Account No.	Name	Amount
52.2120	Pest Control	$500.00
52.2201	Building Repairs & Maintenance	$1,500.00
52.2210	Equipment Repairs & Maintenance	$500.00
TOTAL		$2,500.00

CITY OF HAMPTON

100 FUND - 6200 PARKS & RECREATION

Account No.	Name	Amount
51.1100	Salaries	$34,987.00
51.1200	Temporary Employees	$16,500.00
51.2100	Health Insurance / AD&D	$6,631.00
51.2200	Fica/Medicare	$2,677.00
51.2400	Retirement	$4,260.00
52.2210	Equipment Repairs & Maintenance	$2,000.00
52.2240	Repairs & Maintenance of Rehab	$7,500.00
52.3220	Telephone - Internet Service	$5,160.00
53.1150	Splash Pad - Supplies	$5,200.00
53.1160	Building Supplies	$1,000.00
53.1210	Water / Sewer Utilities	$5,000.00
53.1230	Electricity - Utilities	$5,000.00
54.2500	Purchase of Equipment	$6,500.00
57.2010	Hampton Youth Association	
TOTAL		$102,415.00

CITY OF HAMPTON		
100 FUND - 7450 COMMUNITY DEVELOPMENT DEPARTMENT		
Account No.	**Name**	**Amount**
51.1100	Salaries	$81,250.00
51.1300	Overtime	$200.00
51.2100	Health Insurance / AD&D	$19,317.00
51.2200	Fica / Medicare	$6,217.00
51.2400	Retirement	$8,520.00
52.1230	Professional Service	$30,000.00
52.1232	Contracted Service	$22,800.00
52.2220	Vehicles Repairs & Maintenance	$500.00
52.3210	Postage	$200.00
52.3220	Telephone	$2,000.00
52.3221	GPS Tracking $34.10 per vehicle	$0.00
52.3300	Advertising	$200.00
52.3400	Printing & Binding	$200.00
52.3500	Travel Expense	$800.00
52.3650	Professional Dues	$250.00
52.3700	Education & Training	$800.00
53.1110	Office Supplies	$900.00
53.1113	Tree Board Supplies	$2,000.00
53.1270	Motor Fuel	$600.00
53.1730	Purchase of Uniforms	$200.00
54.2400	Computer/Maintenance/Purchase	$2,000.00
TOTAL		$178,954.00

CITY OF HAMPTON		
100 FUND - 7555 MAINSTREET DEPARTMENT		
Account No	**Name**	**Amount**
51.1100	Salaries	$80,957.00
51.1300	Overtime	$1,000.00
51.2100	Health Insurance / AD&D	$19,317.00
51.2200	Fica / Medicare	$6,194.00
51.2400	Retirement	$8,520.00
52.1240	Public Relations (only received donation	$2,500.00
52.1105	LCI Grant	$19,200.00
52.2140	Downtown Beautification	$30,000.00
52.2212	Trail Grant	$18,521.00
52.2213	Historic Grant	$4,800.00
52.2320	Equipment Rental	$5,700.00
52.3210	Postage	$300.00
52.3220	Telephone / Web Page	$5,000.00
52.3300	Advertising	$8,000.00
52.3400	Printing & Binding	$2,300.00
52.3500	Travel Expense	$1,800.00
52.3650	Professional Dues	$1,025.00
52.3700	Education & Training	$5,000.00
52.3852	Events	$23,000.00
53.1110	Office Supplies	$2,200.00
53.1112	Historical Commission Train./Sup	$1,500.00
53.1114	DDA Training	$0.00
53.1730	Purchase of Uniforms	$400.00
54.2300	Purchase of Furniture	$500.00
54.2310	Purchase of decorations	$42,500.00
54.2400	Computer/Maintenance/Purchase	$522.00
54.2500	Purchase of Equipment	$1,000.00
52.1001	Economic Development/DDA	$0.00
TOTAL		$291,756.00

CITY OF HAMPTON		
520 FUND - 4100 PUBLIC WORKS ADMINISTRATION		
Account No.	**Name**	**Amount**
51.1100	Salaries	$223,508.00
51.2100	Health Insurance / AD&D	$26,524.00
51.2200	Fica / Medicare	$17,100.00
51.2400	Retirement	$17,040.00
52.1310	Technical Service - Utility Locate	$3,500.00
52.2210	Equipment Repairs & Maintenance	$3,000.00
52.2220	Vehicles Repairs & Maintenance	$15,000.00
52.3210	Postage	$50.00
52.3220	Telephone	$5,000.00
52.3221	GPS Tracking $34.10 per vehicle	$450.00
52.3222	Hyper Web	$7,000.00
52.3500	Travel Expense	$3,000.00
52.3650	Professional Dues	$200.00
52.3700	Education & Training - All Dept.	$75,000.00
53.1110	Office Supplies	$3,000.00
53.1270	Motor Fuel	$5,000.00
53.1730	Purchase of Uniforms	$1,500.00
54.2400	Computer /Maintenance/Purchase	$3,195.00
54.2500	Purchase of Equipment	$2,500.00
TOTAL		$411,567.00

CITY OF HAMPTON

100 FUND - 4940 SEWERAGE TREATMENT & BLOWER BUILDING

Account No	Name	Amount
52.2201	Building Repairs & Maintenance	$1,000.00
52.2210	Equipment Repairs & Maintenance	$12,000.00
53.1160	Building Supplies	$2,000.00
53.1210	Water / Sewer Utilities	$1,200.00
53.1230	Electricity - Utilities	$97,600.00
TOTAL		$113,800.00

CITY OF HAMPTON		
520 FUND -4300 WASTEWATER COLLECTION & TREATMENT		
Account No	**Name**	**Amount**
51.1100	Salaries	$135,295.00
51.1300	Overtime	$1,750.00
51.2100	Health Insurance / AD&D	$28,664.00
51.2200	Fica / Medicare	$10,351.00
51.2400	Retirement	$12,780.00
52.1230	Professional Service - Engineering	$750.00
52.1320	Back Up Generator	$7,500.00
52.2210	Equipment Repairs & Maintenance	$15,000.00
52.2220	Vehicles Repairs & Maintenance	$1,500.00
52.2240	Sludge Removal	$35,000.00
52.2320	Rental of Equipment	$500.00
52.3210	Postage	$800.00
52.3220	Telephone	$5,000.00
52.3500	Travel Expense	$1,000.00
52.3650	Professional Dues	$150.00
52.3700	Education & Training	$1,800.00
53.1110	Office Supplies	$600.00
53.1150	Lab & Wastewater Chemical Sup.	$35,000.00
53.1270	Motor Fuel	$4,500.00
53.1600	Watershed Protection Testing	$12,500.00
53.1601	DNR-EPD Permit Required Testing	$9,800.00
53.1730	Purchase of Uniforms	$1,800.00
54.2300	Purchase of Furniture	$0.00
54.2400	Computer /Maintenance/Purchase	$4,700.00
54.2500	Purchase of Equipment	$15,000.00
TOTAL		$341,740.00

CITY OF HAMPTON

520 FUND - 4400 WATER DEPARTMENT

Account No.	Name	Amount
51.1100	Salaries	$170,712.00
51.1300	Overtime	$12,000.00
51.2100	Health Insurance / AD&D	$47,981.00
51.2200	Fica / Medicare	$13,063.00
51.2400	Retirement	$21,300.00
52.1010	EPD Contracted Services	$56,000.00
52.1230	Professional Service - Engineering	$5,000.00
52.1350	Technical Service NGMW-Dist Req.	$0.00
52.2210	Equipment Repairs & Maintenance	$5,000.00
52.2220	Vehicles Repairs & Maintenance	$6,000.00
52.2320	Rental of Equipment	$200.00
52.2330	Lease Purchase of Vehicle	$15,392.00
52.3210	Postage	$1,000.00
52.3220	Telephone	$1,000.00
52.3221	GPS Tracking	$1,250.00
52.3300	Advertising	$200.00
52.3400	Printing & Binding	$200.00
52.3500	Travel Expense	$2,500.00
52.3650	Professional Dues	$600.00
52.3700	Education & Training	$3,000.00
52.3930	Hepatitis B & Tetanus Shots	$210.00
53.1131	Supplies New Subdivision	$10,000.00
53.1140	Water System Supplies	$30,000.00
53.1270	Motor Fuel	$15,000.00
53.1510	Purchase of Water for Resale	$637,000.00
53.1730	Purchase of Uniforms	$2,500.00
54.2400	Computer /Manitenance/Purchase	$3,000.00
54.2500	Purchase of Equipment	$15,000.00
TOTAL		$1,075,108.00

CITY OF HAMPTON

520 FUND - 4500 SANITATION DEPARTMENT

Account No	Name	Amount
52.2110	Sanitation Contract	$365,000.00
52.2220	Vehicles Repairs & Maintenance	$7,500.00
53.1130	Supplies - City Wide Clean Up	$15,000.00
57.1090	Landfill fee's	$15,000.00
TOTAL		$402,500.00

CITY OF HAMPTON		
520 FUND - 4600 ELECTRICAL DEPARTMENT		
Account No.	**Name**	**Amount**
51.1100	Salaries	$195,752.00
51.1300	Overtime	$8,000.00
51.2100	Health Insurance / AD&D	$28,664.00
51.2200	Fica / Medicare	$14,977.00
51.2400	Retirement	$12,780.00
52.1230	Professional Service - Engineer	$5,000.00
52.2150	Hazardous Material Clean-Up	$0.00
52.2210	Equipment Repairs & Maintenance	$6,000.00
52.2220	Vehicles Repairs & Maintenance	$6,000.00
52.2230	Maintenance of Right of Ways	$45,000.00
52.2320	Rental of Equipment	$200.00
52.2330	Lease Purchase of Vehicle	$12,191.00
52.3220	Telephone	$1,500.00
52.3221	GPS Tracking	$820.00
52.3400	Printing & Binding	$400.00
52.3500	Travel Expense	$2,000.00
52.3700	Education & Training	$750.00
53.1130	Electrical system Maint. Supplies	$50,000.00
53.1131	New Subdivision Supplies	$20,000.00
53.1231	Electricity - Street Lights	$18,633.00
53.1270	Motor Fuel	$5,000.00
53.1530	Purchase Electricity for Resale	$2,200,000.00
53.1730	Purchase of Uniformes	$4,400.00
54.2400	Computer /Maintenance/Purchase	$1,756.00
54.2500	Purchase of Equipment	$6,000.00
54.2501	Misc. Contracted Services	$3,000.00
TOTAL		$2,648,823.00

CITY OF HAMPTON

275 - Hotel / Motel Fund

Account No.	Name	
33		
31.4100	Hotel/Motel Tax	$12,000.00
36.1000	Intrest Income	$25.00
TOTAL	**Revenues**	$12,025.00

275 - Hotel / Motel Expenditures

Account No.	Name	
7540	Tourism	$12,025.00
TOTAL	**Expenditures**	$12,025.00
	Total Revenues	$12,025.00
	Budget Request	$12,025.00

CITY OF HAMPTON

275 FUND - HOTEL / MOTEL FUND - 7540 TOURISM

Account No	Name	Amount
52.3300	Public Relations	$4,775.00
57.2040	HC Chambers Tourism Trade	$7,250.00
TOTAL		$12,025.00

CITY OF HAMPTON

350 - CAPITAL IMPROVEMENT BUDGET

REVENUES		
	General Ledger (Fund Balance)	$776,350.00
	Sewer Debt Relief Retained Earnings	$216,476.00
	Sewer Impact Retained Earnings	$400,000.00
	Water Impact Retained Earnings	$65,000.00
	Electrical Tap Retained Earnings	$20,000.00
	Police Impact Retained Earnings	$10,000.00
	Park Impact Retained Earnings	$150,000.00
	LMIG Retained Earnings	$150,000.00
	Service Upgrades Retained Earnings	$68,000.00
	Infrastructure Upgrades Retained Earnir	$500,000.00
	Infrastructure Reserve Retained Earning	$500,000.00
	General Fund Transfer Ins	$1,192,000.00
	Enterprise Fund Transfer Ins	$673,000.00
TOTAL	**REVENUES**	$4,720,826.00

350-CAPITAL IMPROVEMENT BUDGET EXPENDITURES

Account No.	Name	
3200	Public Saftey	$10,000.00
4200	Streets & Sidewalks	$3,113,000.00
4300	Sewer Projects	$1,177,826.00
4400	Water Projects	$100,000.00
4600	Electrical Projects	$70,000.00
4920	Glenn Mitchell Building	$50,000.00
4960	City Hall Building	$50,000.00
6200	Parks & Recreation	$150,000.00
TOTAL	**Expenditures**	$4,720,826.00
	Total Revenues	$4,720,826.00
	Budget Request	$4,720,826.00
	Balanced	$0.00

CITY OF HAMPTON

350 - Public Safety

Account No.	Name	Amount	
3200			
54.2400	Purchase of Equipment	$10,000.00	Police Impact
TOTAL		$10,000.00	

CITY OF HAMPTON			
350 - Streets & Sidwalks			
Account No.	**Name**	**Amount**	
4200			
52.2205	Street Projects	$2,000,000.00	776,350.GL/450,000.Inf ug
52.2140	Downtown Beautification	$25,000.00	GL
	(irrigation/speaker/landscape)	$18,000.00	service upgrade
54.1430	Sidewalk Construction	$500,000.00	Inf res.
54.1491	Phase II Storm Water	$120,000.00	GL
54.1492	LMIG Project	$150,000.00	LMIG
54.2510	**Comprehensive Transportation Plan**		
	West Main Widening	$300,000.00	CDBG
TOTAL		$3,113,000.00	

CITY OF HAMPTON

350- Sewer Projects

Account No.	Name	Amount	
4300			
54.1424	Sewer Rehab	$400,000.00	Sewer Impact
58.1301	Hamilton Bank Loan Repayment	$777,826.00	Loan Repay (only)
TOTAL		$1,177,826.00	

CITY OF HAMPTON			
350- Water Projects			
Account No.	**Name**	**Amount**	
4400			
54.1440	Waterline Construction	$100,000.00	Water Impact
54.2500	Purchase of Equipment		
TOTAL		$100,000.00	

CITY OF HAMPTON			
350 - Electrical Projects			
ccount No	**Name**	**Amount**	
4600			
54.1414	Electrical Line Improvements	$50,000.00	Service upgrade
54.1416	Street Light Improvments	$20,000.00	Electric Impact
TOTAL		$70,000.00	

CITY OF HAMPTON			
350- Glenn Mitchell Bldg			
Account No.	**Name**	**Amount**	
4920			
52.2202	Depot Upgrades	$50,000.00	in res
TOTAL		$50,000.00	

CITY OF HAMPTON			
350- City Hall			
Account No.	**Name**	**Amount**	
4960			
52.2202	City Hall Upgrades	$50,000.00	sev ug
TOTAL		$50,000.00	

CITY OF HAMPTON			
350- Parks			
Account No.	**Name**	**Amount**	
6200			
52.2241	Park Upgrades	$150,000.00	Park Impact
TOTAL		$150,000.00	

CITY OF HAMPTON		
322 - SPLOST IV REVENUE		
Account No.	**Name**	
13.4100	Fund Balance	$1,400,000.00
31.3200	Wire Transfers In	$363,600.00
36.1000	Intrest Income	$1,400.00
TOTAL	**Revenues**	$1,765,000.00
322-SPLOST IV EXPENDITURES		
Account No.	**Name**	
3200	Police	$80,000.00
4200	Streets & Sidewalks	$373,000.00
4300	Sewer Project	$400,000.00
4400	Water Project	$500,000.00
4600	Electrical Project	$100,000.00
4960	City Hall Project	$162,000.00
6200	Community Center/Parks and Rec	$150,000.00
TOTAL	**Expenditures**	$1,765,000.00
	Total Revenues	$1,765,000.00
	Budget Request	$1,765,000.00
	Balance	$0.00

CITY OF HAMPTON		
322 - POLICE		
Account No.	**Name**	**Amount**
3200		
52.2330	Vehicle Purchase	$80,000.00
TOTAL		$80,000.00

CITY OF HAMPTON

322 - STREETS & SIDEWALKS

Account No	Name	Amount
4200		
52.2208	Street Projects	
54.1430	Sidewalk Construction	$73,000.00
TOTAL		$73,000.00

CITY OF HAMPTON

322 - Sewer Projects

Account No	Name	Amount
4300		
54.1423	Lift Station Improvements	$0.00
TOTAL		$0.00

CITY OF HAMPTON		
322 - Water Projects		
Account No.	**Name**	**Amount**
4400		
54.1440	Well #9	$500,000.00
	West Main/Rosenwald	$400,000.00
TOTAL		$900,000.00

CITY OF HAMPTON

322 - Electrical Projects

Account No.	Name	Amount
4600		
54.1415	Electrical Projects	$400,000.00
TOTAL		$400,000.00

CITY OF HAMPTON		
322- City Hall		
Account No.	**Name**	**Amount**
4960		
52.2201	City Hall Improvements	$162,000.00
TOTAL		$162,000.00

CITY OF HAMPTON

322- Parks

Account No.	Name	Amount
6200		
52.2241	Park Improvements	$50,000.00
52.2242	Renovations- Community Center	$100,000.00
TOTAL		$150,000.00