

STATE OF GEORGIA

CITY OF HAMPTON

ADOPTED BY THE GOVERNING BODY THIS 29th DAY OF SEPTEMBER 2022.

ORDINANCE NO. 2022-583

A RESOLUTION OF THE CITY OF HAMPTON'S MAYOR AND COUNCIL TO ADOPT THE FISCAL YEAR ENDING SEPTEMBER 30, 2023, 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, Hotel Motel Fund, Capital Grant Fund, Capital Fund, SPLOST funds, and Enterprise Fund;

WHEREAS, there has been publication of the aforementioned proposed budgets for fiscal year ending September 30, 2023, 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, 2023, as evidenced by the attached Exhibit "A", incorporated herein by reference, be adopted as the Budgets for the City of Hampton FYE2023.

SO RESOLVED, this 29th day of September 2022.

SO ORDAINED, this 29th day of September 2022.

CITY OF HAMPTON, GEORGIA


ANN TARPLEY, Mayor

ATTEST:


RASHIDA FAIRLEY, City Clerk

APPROVED AS TO FORM:


L'ERIN BARNES WIGGINS, City Attorney

First Reading: 09/22/22

Second Reading/
Adoption: 09/29/22

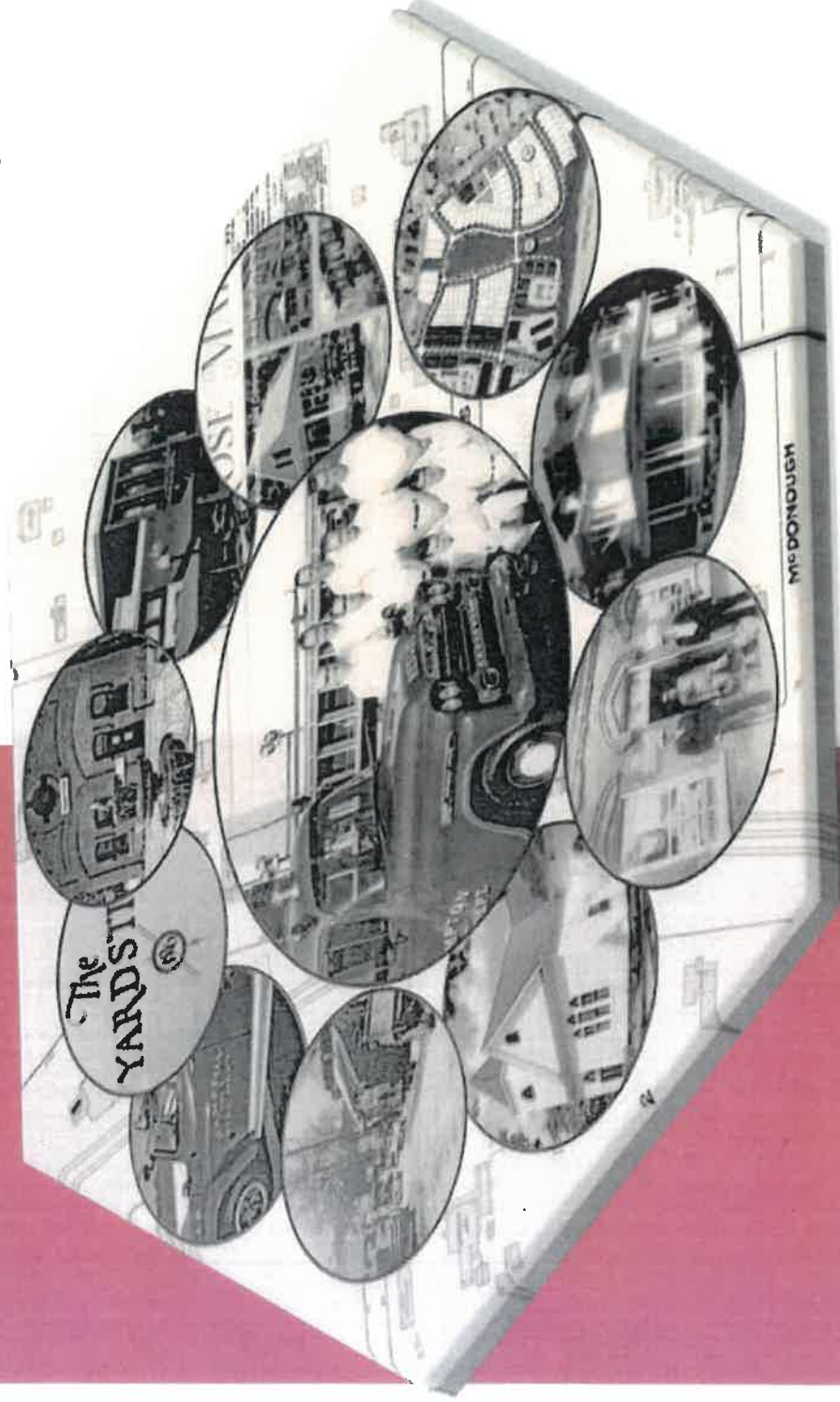
Exhibit "A"
(FYE2023 Budgets)

CITY OF HAMPTON

Fiscal Year 2023

ADOPTED BUDGETS

October 1, 2022



“BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE”
October 1, 2022

FY 2023 Annual Operating and Capital Budgets

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Elected Officials



City of Hampton Mayor and Council

"BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE"

City Administration



BUILDING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE

1 October 2022

Mayor and Council
City of Hampton
Hampton, Georgia



Re: Fiscal Year 2023 Budget

Dear Honorable Mayor and Council:

It is my great honor and pleasure to present to you and our citizens the Proposed FY 2023 Budget for the City of Hampton. The work product you find contained herein is not the result of my labor alone, rather it represents the collective effort of our talented directors, staff, and financial advisor, along with direct feedback from you and the council.

The year's budgetary process was more challenging than virtually any other year in city history due to significant and unique circumstances. One being the uncertainty of revenue projections, and the other, addressing long overdue infrastructure improvement needs.

Every ten years, each county in Georgia begins negotiation with their respective cities on how to fairly and equitably divide Local Option Sales Tax (LOST) revenue. At the end of negotiations, a signed agreement is sent to the Georgia Department of Revenue, governing how millions of dollars of sales tax revenue will be distributed in the coming decade to each jurisdiction. The portion of LOST revenue each jurisdiction receives is, by law, utilized to roll back a portion of property tax and still maintain a balanced budget necessary to carry out the core functions of government.

Henry County, and the four cities therein, last negotiated division of LOST revenue in 2012. That agreement expires this year and a new one must be agreed upon by year end, or LOST revenue can no longer be collected. Such an occurrence would be devastating to all Henry County property owners, since budgets would then be balanced by a combination of dramatic increases in property taxes, and severe cuts in service.

Sadly, Henry County government has taken an unrealistic and adversarial posture in their negotiation with the cities, attempting to pressure the cities into accepting a clearly unfair division of LOST revenue. Consequently, Hampton, like the other cities entered this year's budget adoption cycle without any clear understanding of what portion, if any, LOST revenue we can rely upon.



MAYOR
ANN M. FARLEY

MAYOR PRO-TEM
MARTY WEEKS

CITY COUNCIL
SHEILA BARLOW
HENRY BRYD
DESLIN CLEVELAND
MARY ANN MITCHELL
WILLET TURNER

CITY MANAGER
ALEX S. COLLINS

Since 1979, the City of Hampton repeatedly rolled back the city property millage rate to zero. Over time Hampton became so dependent on LOST revenue that it made up sixty-two percent (62%) of our General Fund revenue. Depending on such a volatile funding source left the city vulnerable to sudden downturns in the economy.

In addition, over the past three years it became more and more apparent that serious infrastructure needs in the areas of roads, stormwater, electric grid, and parks could no longer be ignored. It also became clear that additional staff and competitive wages were needed to meet the growing needs and demands of our citizens.

Before I address the goals and objectives of the FY 2023 Budget, let me first highlight some of the major accomplishments of this past year:

- Hired new staff including:
 - 2 Police Officers (Police Department)
 - 1 Event Coordinator (Main Street)
 - 1 GIS Tech (Comm Dev)
 - 1 Planner (Comm Dev)
- Landed Project Archer, a \$400 Million Dollar Economic Development Project, creating more than 1200 full time jobs
- Completion of West Main Street Improvements Phase I
- West Main Street Improvements Phase 2 design completed, and project has begun
- Completion of East Hampton Community Park Phase I
- Grant Award received to design Phase 2 of East Hampton Community Park
- East King/Floyd Road Intersection Improvements begun
- Completion of McBrayer Park Improvements Phase I (Skate Park, concept plan for Phase 2, and restroom/concession building upgrades)
- 80% Completion of Georgia Avenue Stormwater Improvements; 100% completion within first quarter of FY 23
- Completion of Caldwell Drive Sidewalk Improvements
- Caldwell Drive Stormwater (Existing conditions evaluated and designed, construction bid released and award pending 1st quarter FY 23)
- Thompson Creek Sewer Outfall/ Sewer System Improvement (project underway)
- LCI King, George, and Daniel Streets Revitalization Study (underway, to be completed by December 2022)
- 2020 LMIG Central Avenue Improvements from Westlawn to Georgia Avenue (project underway; to be completed 1st quarter FY 23)
- 2021 LMIG Central Avenue Improvements from West Main to McBrayer Park parking lot area (GDOT LMIG grant awarded)
- 2022 LMIG Tom Eason Drive Improvements from James Street to Elm Street (GDOT LMIG grant awarded)
- Completion of Municipal City Hall Improvements
- Completion of ARPA I Projects (Public works equipment, lift stations improvements, vehicle purchase, wastewater pump rebuild)

- Annexed 1,587 acres of undeveloped property at GA Highway 20 and Highway 1941
- Minter Drive Mixed Use Rezoning consisting of commercial, single-family attached and detached residential units, and multi-family apartments
- Support of TSPLOST and subsequent new allocation of TSPLOST funds
- Collection of over \$2.9 mil in water and sewer connection fees for new development
- Design of Elm Street Paving project underway (culvert replacement)
- Woolsey Road, Elmwood Pointe, and Elm Street Station Stormwater evaluation underway
- Completion of Gateway Signage (design and construction documents)
- City Branding Project underway (completion 1st quarter FY 23)
- Glenn Mitchell Train Depot Roof Replacement Design (underway)

That being said, I am quite pleased to present to you a balanced *FY 2023 Budget* that overcomes the challenges we face and provides for the needs of the citizens we serve, by highlighting the following:

- This budget contemplates a reduction of LOST revenue from 6.70% to 5.94%
- A 0.39 per thousand gallons rate increase by Henry County Water Authority
- Rollback of property tax from 17.065 mills to 4.50 mills
- Inflationary increases in Sanitation expenses / rates
- 10% cost of living increases for Police Department to remain competitive
- 5% cost of living increase for civilian employees
- Addition of 8 new positions- 2 parks, 2 streets, 4 water
- Addressing Critical Capital Infrastructure needs in:
 - Water
 - Wastewater
 - Stormwater
 - Electric Grid
- Investing in Parks & Recreation
- Street & Intersection Improvements
- New Sidewalks
- New Equipment for Public Works
- New Police Vehicles
- Efficient use of Federal/State Grant Funds

This budget contains an aggressive Capital Project List to be completed within FY 2023 addressing the referenced infrastructure needs, including but not limited to the following:

- **Water**
 - Water Master Plan / Well Exploration
 - Water and Sewer Connection Fee Analysis Study
 - SCADA System Upgrades
- **Wastewater**
 - Wastewater Master Plan Update
 - Additional Lift Station Connections
- **Stormwater**
 - Thompson Creek Sewer Outfall Project
 - Caldwell Drive Stormwater Improvements Phase 1
 - Caldwell Drive Stormwater Improvements Phase 2
 - West Main Street Improvements PH2
 - GA Avenue Drainage Repairs
 - College Street/McBrayer Park stormwater/drainage repairs
- **Electric Grid**
 - HWY 20 Electric System Improvement Project
 - Electric Grid Master Improvement Plan
- **Parks & Rec**
 - Coley Park Lighting Phase 1
 - McBrayer Park Upgrade Phase 2
 - East Hampton Community Park Phase 2
 - East Hampton Irrigation System
 - North Forty Park Trail Phase 2
 - Coley Park Irrigation
- **Street & Intersection Improvements**
 - East King and Floyd Road Roundabout Intersection Improvements
 - McDonough Street/Derrick Avenue Intersection Improvement
 - Repave McDonough Street from East Main to East of Eva Drive
 - Repave Watercourse Way
 - Repave Pebble Rock Road
 - Repave Georgia Avenue from W. Main Street to Central Avenue
 - Repave Central Avenue from Westlawn Avenue to Georgia Avenue

This budget addresses many longstanding needs, prepares us for future growth which you all have carefully and thoughtfully considered, and we have collectively planned for. As expressed in our April retreat, the goal is to achieve smart growth that allows us to retain all charm and

best qualities small town America has to offer, yet keeps our downtown business district financially healthy, and provides an environment where quality investment and growth can prosper.

This budget, submitted for your approval, is faithful to the goals and principles we all believe in and seek for our future.

Respectfully Submitted,



Alex S. Cohilas
City Manager
City of Hampton

“BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE.”

Section 1. Introduction & Overview

City of Hampton, Georgia Annual Operating & Capital Budget Fiscal Year 2023

General Fund Budget Summary / FY2023

| General Fund Revenues | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---|------------------|------------------|------------------|------------------|
| General Taxes | 4,687,451 | 4,790,357 | 5,048,289 | 4,829,669 |
| Property Taxes | - | - | - | 1,172,019 |
| License & Permits | 245,125 | 311,005 | 1,251,157 | 358,877 |
| Charges for Services | 30,306 | 38,533 | 34,164 | 50,000 |
| Fines & Forfeitures | 250,774 | 300,000 | 310,000 | 335,000 |
| Interest Earned | 12,338 | 5,928 | 11,811 | 20,000 |
| Inter-Governmental (Covid-Bal) | 276,825 | 121,000 | 121,000 | - |
| Miscellaneous Revenue | 32,752 | 12,422 | 91,873 | 15,000 |
| Total Anticipated Revenues | 5,535,571 | 5,579,245 | 6,868,294 | 6,780,565 |
| Other Financing Sources | | | | |
| Transfer from Enterprise Fund | 576,245 | 762,968 | 762,968 | 408,878 |
| Total Revenues & Other Sources | 6,111,816 | 6,342,213 | 7,631,262 | 7,189,443 |

| General Fund Expenditures | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---|------------------|------------------|------------------|------------------|
| Mayor | 14,672 | 22,193 | 26,851 | 26,693 |
| City Council | 74,603 | 104,533 | 84,061 | 107,058 |
| Elections | - | 7,500 | - | - |
| City Manager | 262,317 | 317,512 | 297,301 | 262,225 |
| City Clerk | 118,307 | 129,468 | 98,953 | 101,322 |
| Administration | 346,318 | 664,334 | 484,563 | 529,400 |
| Financial Services | 283,653 | 287,046 | 270,666 | 326,710 |
| Information Technology | 142,791 | 172,975 | 228,266 | 210,754 |
| Human Resources | 115,660 | 145,432 | 149,078 | 189,617 |
| Community Development | 357,633 | 622,569 | 525,483 | 816,565 |
| Economic Development (Main Street) | 110,664 | 326,783 | 172,512 | 542,799 |
| Police | 1,700,479 | 1,948,196 | 1,844,717 | 2,190,010 |
| Municipal Court | 163,366 | 194,496 | 210,291 | 241,014 |
| Facilities | 274,801 | 279,500 | 249,878 | 319,925 |
| Streets & Highway | 599,669 | 703,081 | 665,625 | 857,029 |
| Parks & Recreation | 163,005 | 416,595 | 205,252 | 468,322 |
| Total Expenditures | 4,727,938 | 6,342,213 | 5,513,497 | 7,189,443 |
| General Fund Surplus | 924,662 | - | 2,117,765 | - |
| Transfer to Capital Improvement Fund | 459,216 | - | - | - |
| Total Expenditures and Transfers | 6,111,816 | 6,342,213 | 7,631,262 | 7,189,443 |

| General Fund Impact Fees | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--------------------------------------|----------------|----------------|------------------|----------------|
| Impact Fees Revenues: | | | | |
| Public Safety Impact Fee | 229 | 28,643 | 339,564 | 14,894 |
| Parks & Recreation Impact Fee | 1,958 | 252,964 | 647,589 | 131,541 |
| Total Impact Fee Revenues | 2,187 | 281,607 | 987,153 | 146,435 |
| Impact Fee Expenditures: | | | | |
| Transfers to Capital Projects Fund | 2,187 | 281,607 | 987,153 | 146,435 |
| Total Impact Fee Expenditures | 2,187 | 281,607 | 987,153 | 146,435 |

General Fund Revenue Detail / FY2023

| General Taxes | | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|-----------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| 100-0000-31-1310 | MOTOR VEHICLE TITLE AV TAX | 268,346 | 263,426 | 263,085 | 273,057 |
| 100-0000-31-1600 | REAL ESTATE TRANSFER | 11,884 | 10,151 | 21,804 | 20,928 |
| 100-0000-31-1610 | INTANGIBLE TAX | 27,467 | 26,529 | 36,771 | 35,803 |
| 100-0000-31-1705 | FRANCHISE TAX - EMC | 32,621 | 31,689 | 31,508 | 32,640 |
| 100-0000-31-1710 | FRANCHISE TAX-GA POWER | 87,060 | 72,855 | 69,038 | 77,520 |
| 100-0000-31-1720 | FRANCHISE TAX-NAT'L GAS | 41,482 | 42,388 | 46,113 | 46,920 |
| 100-0000-31-1750 | FRANCHISE TAX - CABLE TV | 73,211 | 72,742 | 72,836 | 75,072 |
| 100-0000-31-1760 | FRANCHISE TAX - TELEPHONE | 23,568 | 19,630 | 16,612 | 24,786 |
| 100-0000-31-1770 | POLE ATTACHMENT FEE | 24,402 | 33,186 | 13,375 | 18,190 |
| 100-0000-31-3100 | LOCAL OPTION SALE/USE TAX | 3,385,777 | 3,468,009 | 3,738,051 | 3,478,950 |
| 100-0000-31-4200 | BEER/WINE VENDOR TAX | 109,898 | 126,314 | 103,965 | 98,991 |
| 100-0000-31-4300 | ON SITE/BEER WINE TAX | 8,280 | 3,223 | 8,041 | 7,005 |
| 100-0000-31-6100 | BUSINESS AND OCCUPATION TAX | 38,684 | 32,455 | 49,821 | 54,992 |
| 100-0000-31-6200 | INSURANCE PREMIUM TAX | 359,771 | 387,760 | 577,269 | 588,815 |
| Total General Taxes | | 4,687,451 | 4,790,357 | 5,048,289 | 4,829,669 |
| Property Tax | | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
| 100-0000-31-1100 | Real Property- Curt Year | - | - | - | 1,172,019 |
| 100-0000-31-1300 | Personal Property- Curt Year | - | - | - | - |
| 100-0000-31-9110 | Penalties & Interest Delinquent RPT | - | - | - | - |
| 100-0000-31-9120 | Penalties & Interest Delinquent PPT | - | - | - | - |
| Total Property Taxes | | 0 | 0 | 0 | 1,172,019 |

General Fund Revenue Detail (Continued)

| License & Permits | FY 2021 Actuals | Budget FY 2022 | Projected FY 2022 | Budget FY 2021 |
|------------------------------------|-----------------|----------------|-------------------|----------------|
| 100-0000-32-1110 | 12,500 | 12,500 | 12,500 | 12,500 |
| BEER / WINE BUSINESS LIC | | | | |
| 100-0000-52-1120 | 2,600 | 2,600 | 3,100 | 3,100 |
| LIC. BEER/WINE ON SITE CON. | | | | |
| 100-0000-32-1130 | 3,000 | 3,000 | 3,000 | 3,000 |
| LIC. SPIRITS ON SITE CONSUMP | | | | |
| 100-0000-52-3105 | 300 | 300 | 700 | 700 |
| DEMOLITION PERMIT | | | | |
| 100-0000-32-3110 | 9,263 | 68,148 | 663,131 | 98,582 |
| BUILDING PERMITS | | | | |
| 100-0000-52-3115 | 4,700 | 13,406 | 43,595 | 11,300 |
| ELECTRICAL PERMIT | | | | |
| 100-0000-32-3120 | 2,000 | 13,404 | 41,800 | 11,300 |
| PLUMBING PERMIT | | | | |
| 100-0000-32-3125 | 2,200 | 12,829 | 42,100 | 11,300 |
| HVAC PERMIT | | | | |
| 100-0000-32-3132 | 150 | - | 200 | - |
| TEMPORARY PERMIT - SPECIAL EVENTS | | | | |
| 100-0000-32-3133 | - | - | 850 | - |
| SITE DEVELOPMENT PERMIT | | | | |
| 100-0000-32-3135 | 1,040 | 1,200 | 900 | 200 |
| SHIN PERMIT | | | | |
| 100-0000-32-3136 | - | - | 1,280 | - |
| PERMIT REPRINT FEE | | | | |
| 100-0000-32-3138 | 300 | - | 100 | 400 |
| POOL PERMIT | | | | |
| 100-0000-52-3140 | - | 3,700 | 90,850 | - |
| PLAN / PLAT REVIEW | | | | |
| 100-0000-52-3142 | 106,250 | 72,250 | - | - |
| RESIDENTIAL PLAN REVIEW FEE | | | | |
| 100-0000-32-3145 | 1,100 | 6,367 | 51,733 | 21,250 |
| LAND DISTURBANCE FEE | | | | |
| 100-0000-52-3150 | - | - | 100 | - |
| ACCESSORY STRUCTURES | | | | |
| 100-0000-32-3153 | - | - | 2,000 | - |
| WIRELESS COMMUNI FACILITY | | | | |
| 100-0000-52-3160 | 2,200 | 3,000 | 7,130 | 5,000 |
| INSP. RECALL FEES | | | | |
| 100-0000-32-3162 | 66 | 660 | 100 | - |
| BLDG. ADMIN FEE | | | | |
| 100-0000-52-3165 | - | - | 100 | - |
| VARIANCE | | | | |
| 100-0000-32-3170 | 275 | 825 | - | - |
| DEVELOPMENT PERMIT | | | | |
| 100-0000-32-3173 | - | 2,000 | - | - |
| SUBDIVISION INSPECTION | | | | |
| 100-0000-32-3174 | - | 500 | - | - |
| CONDITIONAL USE PERMIT | | | | |
| 100-0000-32-3175 | 1,750 | 5,000 | - | - |
| REZONING PERMIT | | | | |
| 100-0000-32-3180 | 13,250 | 15,177 | 26,500 | 40,000 |
| MOVIE/FILMING PERMIT | | | | |
| 100-0000-52-3181 | 1,250 | 1,875 | 1,875 | 1,875 |
| REZONING RESIDENT-SINGLE, MULTI | | | | |
| 100-0000-32-3182 | 875 | 1,750 | - | - |
| REZONING - MIXED USE DISTRICTS | | | | |
| 100-0000-32-3183 | 2,150 | 2,150 | - | 2,150 |
| REZONING - COM, OFFICE, INDIV | | | | |
| 100-0000-32-3184 | 800 | 1,200 | - | 1,200 |
| DEVELOP OF REGIONAL IMPACT | | | | |
| 100-0000-32-3186 | 800 | 900 | - | - |
| COMPREHENSIVE PLAN AMEND | | | | |
| 100-0000-32-3190 | 425 | 850 | - | - |
| MODIFICATION -ZONING CONDITION | | | | |
| 100-0000-32-3192 | - | - | 1,026 | - |
| CONDITIONAL USE PERMIT | | | | |
| 100-0000-32-3196 | 600 | 900 | 300 | 300 |
| VARIANCE AND APPEALS | | | | |
| 100-0000-32-3197 | 350 | 1,050 | 350 | 350 |
| ECF ADMINISTRATIVE REVIEW | | | | |
| 100-0000-32-3199 | 4,400 | 3,200 | 3,800 | 3,400 |
| ADMINISTRATIVE VARIANCE | | | | |
| 100-0000-32-4101 | 850 | 1,000 | 500 | 400 |
| ZONING VERIFICATION LETTER | | | | |
| 100-0000-32-4105 | 375 | 500 | 600 | 500 |
| CONCEPT/PRELIMINARY/PLAN REVIEW | | | | |
| 100-0000-32-4107 | 3,525 | 1,200 | 1,925 | 1,900 |
| FINAL PLAT | | | | |
| 100-0000-32-4109 | 50 | 150 | 2,400 | - |
| INDIVIDUAL PLAT | | | | |
| 100-0000-32-4111 | 2,875 | 6,867 | 4,988 | 7,850 |
| LAND DISTURBANCE PERMIT | | | | |
| 100-0000-32-4112 | 1,794 | 6,400 | 6,996 | 1,800 |
| NPDES FEES | | | | |
| 100-0000-32-4113 | - | 2,000 | - | - |
| NPDES INSPECTION | | | | |
| 100-0000-32-4117 | 3,400 | 5,100 | 65,150 | 280 |
| LAND DISTURB/COMPLIANCE REV | | | | |
| 100-0000-32-4119 | 1,200 | 1,200 | 4,500 | - |
| SITE PLAN REVIEW < 10 ACRES | | | | |
| 100-0000-32-4122 | 55,050 | 32,550 | 15,799 | - |
| COST PLAN/PLAN REVIEW | | | | |
| 100-0000-32-4126 | - | - | 38,674 | 112,500 |
| BUILDING CONST. PLAN REVIEW | | | | |
| 100-0000-32-4128 | - | - | 150 | - |
| FIRE SPRINKLER PLAN REVIEW | | | | |
| 100-0000-32-4130 | - | - | 100,165 | - |
| FIRE ALARM PLAN REVIEW | | | | |
| 100-0000-32-4138 | 200 | 300 | 300 | 300 |
| FIRE COMPLIANCE INSPECTION | | | | |
| 100-0000-32-6106 | 500 | 500 | 100 | 400 |
| FIREWORKS SALE LICENSE | | | | |
| 100-0000-52-6108 | 1,000 | 2,000 | 5,700 | 5,000 |
| CERTIFICATE OF OCCUPANCY | | | | |
| Total License & Permits | 243,125 | 311,005 | 1,251,157 | 358,677 |

General Fund Revenue Detail (Continued)

| Inter-Governmental | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--|----------------|----------------|------------------|---------------|
| 100-000-33-4120 COVID-19 | 86,302 | 121,000 | 121,000 | - |
| 100-0000-33-4200 GEORGIA FORESTRY GRANT | 54,037 | - | - | - |
| 100-4200-38-3006 REIMBURSED STREETS-HC SDS | 126,486 | - | - | - |
| Total Capital Grants | 276,825 | 121,000 | 121,000 | 0 |

| Charges for Services | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--|----------------|---------------|------------------|---------------|
| 100-0000-24-1910 ELECTION QUALIFYING FEE | 2,412 | 864 | - | - |
| 100-0000-34-1930 RENTAL OF DEPOT ROOM | 17,674 | 23,741 | 29,630 | 40,000 |
| 100-6200-34-1926 PARKS SERVICES | 10,220 | 11,928 | 4,334 | 10,000 |
| Total Charges for Services | 30,306 | 38,533 | 34,164 | 50,000 |

| Fines & Forfeitures | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--|----------------|----------------|------------------|----------------|
| 100-0000-25-1160 MUNICIPAL COURT FINES | 220,977 | 300,000 | 310,000 | 333,000 |
| 100-0000-35-1161 CONFISCATIONS | 29,797 | - | - | - |
| Total Fines & Forfeitures | 250,774 | 300,000 | 310,000 | 333,000 |

| Interest Earned | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---|----------------|---------------|------------------|---------------|
| 100-0000-36-1000 INTEREST REVENUES | 6,091 | 5,928 | 11,811 | 20,000 |
| 100-0000-36-1005 REALIZED GAIN/LOSS ON INVESTMENT | 6,247 | - | - | - |
| Total Interest Earned | 12,338 | 5,928 | 11,811 | 20,000 |

General Fund Revenue Detail (Continued)

| Other Miscellaneous Revenue | | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--|--------------------------------|----------------|---------------|------------------|---------------|
| 100-0000-39-1000 | TRANSFER FROM ENTERPRISE | 576,245 | 714,392 | 762,968 | 408,878 |
| 100-0000-37-1000 | DONATIONS - FROM OTHER SOURCES | 9,681 | 9,114 | - | 9,000 |
| 100-0000-38-9000 | OTHER (MISCELLANEOUS REV) | 19,017 | 2,935 | 6,558 | 3,000 |
| 100-3200-35-1901 | OTHER PUBLIC SERVICE REV | 1818 | - | - | - |
| 100-3200-38-3001 | REIMBURSEMENT POLICE DEPT | 2,187 | - | 79,588 | - |
| 100-7555-34-7900 | MAIN STREET EVENTS REVENUE | 49 | 60 | - | - |
| 100-7355-37-1000 | DONATIONS - PRIVATE SOURCES | - | 313 | 5,427 | 3,000 |
| 100-7555-38-3004 | REIMBURSEMENT MAIN STREET | - | - | 300 | - |
| Total Other Miscellaneous Revenue | | 32,752 | 12,422 | 91,873 | 15,000 |

| Impact Fees | | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--------------------------|---------------------------|----------------|----------------|------------------|----------------|
| 100-3200-34-1920 | PUBLIC SAFETY IMPACT FEES | 229 | 28,643 | 339,564 | 14,894 |
| 100-6200-34-1925 | PARKS & REC IMPACT FEES | 1,958 | 232,964 | 647,589 | 131,541 |
| Total Impact Fees | | 2,187 | 261,607 | 987,153 | 146,435 |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| Total Revenues | 5,535,571 | 5,579,245 | 6,868,294 | 6,780,565 |
|-----------------------|------------------|------------------|------------------|------------------|

Enterprise Fund Summary / FY 2023

| Enterprise Fund Revenues | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---|------------------|------------------|------------------|------------------|
| Enterprise Fund Revenues | | | | |
| Wastewater | 1,071,168 | 1,128,962 | 1,189,675 | 1,526,340 |
| Water | 1,201,744 | 1,254,250 | 1,356,989 | 1,557,717 |
| Sanitation | 582,571 | 582,980 | 585,213 | 837,162 |
| Electric | 3,759,117 | 4,156,648 | 4,318,721 | 4,631,041 |
| Development Electric Installation fee | - | - | 384,900 | 834,400 |
| Interest Income | 1,367 | 5,000 | 4,659 | 6,000 |
| Other Revenues | 43,469 | 137,996 | 84,756 | 91,125 |
| Transfer from General Fund | - | 421,523 | 421,523 | - |
| Total Enterprise Fund Revenues | 6,659,436 | 7,687,359 | 8,346,436 | 9,483,785 |
| Enterprise Fund Expenditures | | | | |
| FY2021 Actuals Budget FY2022 Projected FY2022 Budget FY2023 | | | | |
| Enterprise Financial Services | 355,320 | 418,449 | 357,003 | 439,819 |
| Public Works | 446,877 | 360,632 | 352,092 | 377,804 |
| Wastewater | 362,179 | 458,916 | 468,372 | 519,243 |
| 30-Day Reserve Wastewater | - | 38,243 | 39,031 | 39,031 |
| Depreciation | 467,038 | 154,490 | 154,490 | 308,980 |
| Water | 1,048,628 | 1,249,875 | 1,264,864 | 1,787,348 |
| 30-Day Reserve water | - | 104,156 | 105,405 | 104,156 |
| Depreciation | 141,332 | 29,490 | 29,490 | 58,980 |
| Sanitation | 381,563 | 458,500 | 553,224 | 737,526 |
| Electric | 3,107,473 | 3,349,488 | 4,063,576 | 4,334,311 |
| 30-Day Reserve Electric | - | 279,124 | 338,631 | 279,124 |
| Depreciation | 98,102 | 23,027 | 23,027 | 46,054 |
| Net Non-Operating Revenues (Expenses) | (1,352,604) | - | - | - |
| Transfer to General Fund | 576,245 | 762,968 | 762,968 | 408,878 |
| Total Enterprise Fund Expenditures | 5,632,153 | 7,687,359 | 8,512,174 | 9,441,253 |
| Enterprise Fund Surplus (deficits) | 1,027,283 | - | -165,738 | 42,532 |
| Total Expenditures and Transfers | 6,659,436 | 7,687,359 | 8,346,436 | 9,483,785 |
| Enterprise Fund Impact Fees | | | | |
| FY2021 Actuals Budget FY2022 Projected FY2022 Budget FY2023 | | | | |
| Connection Fees Revenues: | | | | |
| Sewer Connection Fees | 758,709 | 1,741,418 | 1,515,009 | 1,683,611 |
| Water Connection Fees | 493,462 | 874,774 | 831,805 | 578,954 |
| Total Connection Fee Revenues | 1,252,171 | 2,616,192 | 2,346,814 | 2,262,565 |
| Connection Fee Expenditures: | | | | |
| Transfer to Capital Projects Fund | 1,252,171 | 2,616,192 | 2,346,814 | 2,262,565 |
| Total Connection Fee Expenditures | 1,252,171 | 2,616,192 | 2,346,814 | 2,262,565 |

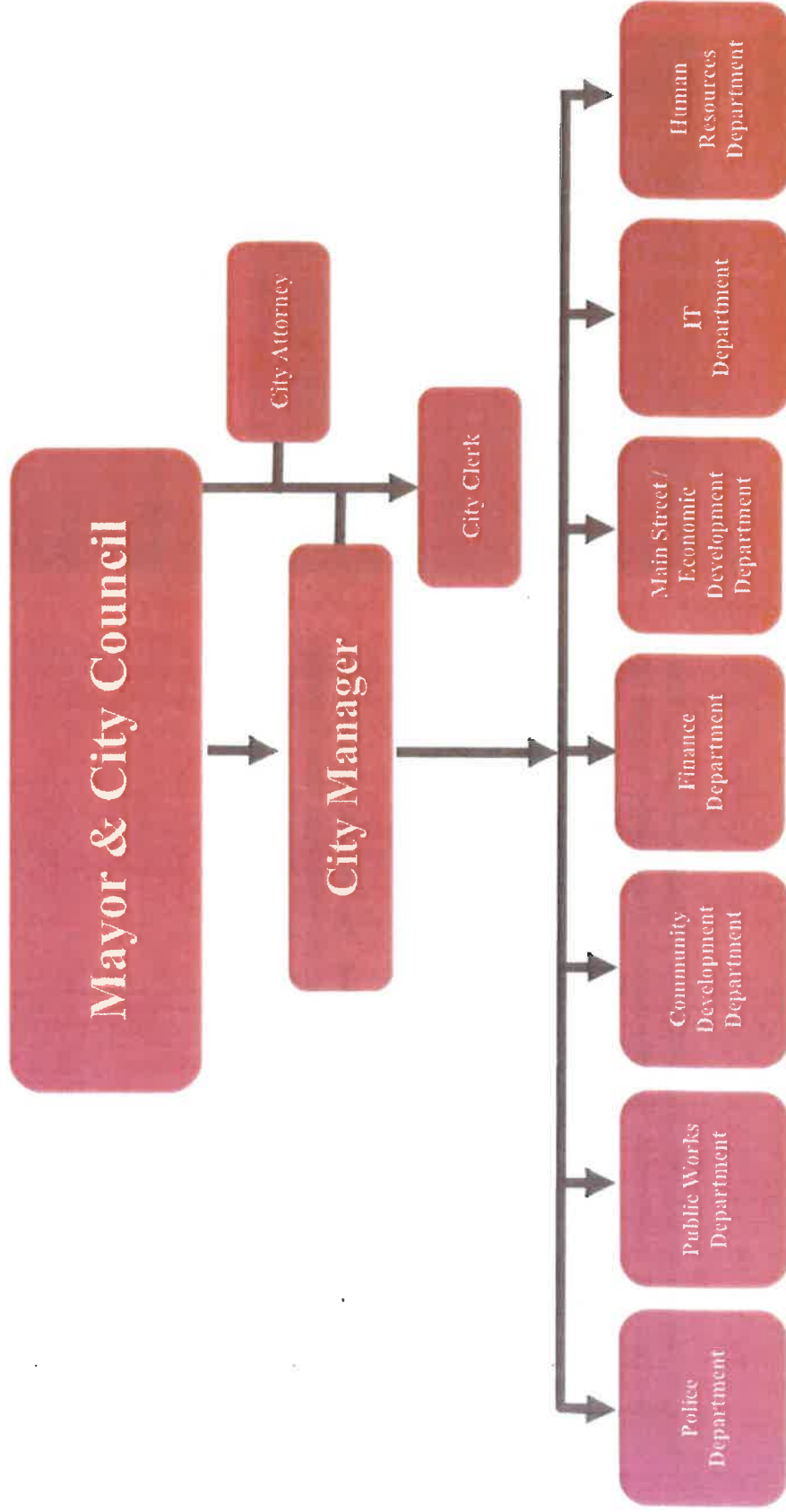
Enterprise Fund Revenue Detail / FY2023

| Investment Income | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---------------------------------|------------------|------------------|-------------------|-------------------|
| INTEREST INCOME | 1,367 | 5,000 | 4,659 | 6,000 |
| Total Investment Income | 1,367 | 5,000 | 4,659 | 6,000 |
| Wastewater | | | | |
| 520-4300-34.1321 | 758,709 | 1,741,418 | 1,515,009 | 1,683,611 |
| 520-4300-34.4253 | 303,178 | 375,179 | 370,043 | 428,335 |
| 520-4300-34-4255 | 767,990 | 753,783 | 819,632 | 1,098,005 |
| Total Wastewater Revenue | 1,829,877 | 2,870,380 | 2,704,684 | 3,209,951 |
| Water | | | | |
| 520-4400-34.1322 | 493,462 | 874,774 | 831,805 | 578,954 |
| 520-4400-34.4210 | 888,482 | 866,225 | 965,288 | 1,131,890 |
| 520-4400-34.4211 | 313,262 | 388,025 | 393,701 | 425,887 |
| Total Water Revenue | 1,695,206 | 2,129,024 | 2,188,794 | 2,136,671 |
| Sanitation | | | | |
| 520-4500-34.41110 | 582,571 | 582,980 | 585,213 | 837,162 |
| Total Sanitation Revenue | 582,571 | 582,980 | 585,213 | 837,162 |
| Electric | | | | |
| 520-4600-34.1232 | 80,272 | 98,000 | 173,800 | 80,072 |
| 520-4600-34.1325 | - | - | 384,900 | 834,400 |
| 520-4600-34.4211 | - | 302,962 | 298,446 | 389,968 |
| 520-4600-34.4310 | 3,623,240 | 3,705,747 | 3,750,138 | 4,095,001 |
| 520-4600-34.4311 | 12,136 | 12,225 | 23,915 | 24,000 |
| 520-4600-38.3005 | 27,370 | 21,803 | 25,494 | 22,000 |
| 520-4600-38.3007 | 16,099 | 15,911 | 46,928 | 20,000 |
| Total Electric Revenue | 3,759,117 | 4,156,648 | 4,703,621 | 5,465,441 |
| Other Fees | | | | |
| 520-9999-34.6900 | 11,692 | 34,000 | 37,530 | 38,200 |
| 520-9999-34.6901 | 392 | - | - | 500 |
| 520-9999-34.9300 | 1,216 | 2,000 | 1,613 | 1,700 |
| 520-9999-34.9310 | 30,229 | 101,996 | 45,613 | 50,725 |
| Total Other Fees | 43,469 | 137,996 | 84,756 | 91,125 |
| Total Revenues | 7,911,607 | 9,882,028 | 10,271,727 | 11,746,350 |

**Section 2.
Financial Structure, Policy &
Process**

**City of Hampton, Georgia
Annual Operating & Capital Budget
Fiscal Year 2023**

Organization Chart by Department



Fund Structure

Financial reporting treats each government as a collection of separate funds rather than one single entity. For this reason, government budgets are prepared using the fund structure. The Governmental Accounting Standards Board defines a fund as:

"A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial transactions, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations."

All funds are classified into fund types and the number of funds in a government can vary. The City of Hampton currently uses governmental funds and a proprietary fund to account for the use of financial resources.

Governmental Funds

General Fund

SPLOST Capital Projects Fund

TSPLOST Transportation Projects Fund

Capital Improvement Projects Fund

Capital Grants Funds

American Rescue Plan Act Fund

Hotel / Motel Tax Fund

Proprietary Fund

Used to Account for the following Activities:

Water & Wastewater

Electric

Sanitation

Fund Descriptions

General Fund

The General Fund is a governmental fund. It is established to account for all resources obtained and used for those services commonly provided by cities which are not accounted for in any other fund. These services include among other items: General Government consisting of the Mayor and Council, City Manager, City Clerk, Finance & Administration; Public Works; and Community Development.

For the fiscal year 2023, the governing authority adopts an operating millage rate of 4.5 mills to provide property tax revenues to the General Fund. These taxes are generated based on the property values that are determined by the Henry County Tax Assessor's Office, which also include personal property, motor vehicles, mobile homes, timber and heavy-duty equipment. Tax bills are levied in the fall of each tax year and appear on the Henry County Annual Property Tax Statement and payment is due mid-November payable to Henry County Tax Commissioner.

Capital Outlay and Capital Grant Funds

The Capital Projects Funds are governmental funds established to account for capital projects except for the rescue plan grant dedicated to sewer and water infrastructure. The projects included in the capital projects budget are intended to improve or expand the city infrastructure, provide for significant maintenance requirements, or provide for the acquisition of large pieces of equipment.

SPLOST Fund

This fund accounts for the special purpose local options sales tax revenue use for Capital Projects.

TSPLOST Fund

This fund accounts for the special purpose local options sales tax revenue use for Transportation Projects.

American Rescue Plan Act Fund

The American Rescue Plan Act (ARPA) is a federal economic stimulus fund to facilitate the country's recovery from the economic and health impact of COVID-19 pandemic. ARPA funds are to support pressing economic recovery challenges, from public health and vaccinations to affordable housing to broadband access and infrastructure.

Hotel / Motel Tax Fund

The Hotel / Motel Tax Fund is a special revenue fund used to track legally restricted revenues from Hotel / Motel Taxes.

Enterprise Fund

This fund includes the city's appropriation for the annual fee charged to residents for:

- Water Service
- Wastewater Service
- Electric Service
- Sanitation Service

Although generally accepted accounting principals or Georgia statutes do not require the City to adopt budgets for enterprise funds, the City will adopt budgets in order to monitor revenues and control expenses, and to monitor contributions from the enterprise fund surplus for capital projects.

Financial Policies and Procedures

Accounting Policies

The City shall maintain a system of financial monitoring, control, and reporting for all operations and funds in order to provide an effective means of ensuring that financial integrity is not compromised. In addition, such practices shall provide City officials with the necessary resources in order to make sound financial decisions.

SCOPE

This policy applies to all accounting records that are the responsibility and under the management of the City's Department of Finance.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

The City will establish and maintain a high standard of accounting practices. Accounting standards will conform to generally accepted accounting principles of the United States as promulgated by the Governmental Accounting Standards Board (GASB). The City also will follow the Financial Accounting Standards Board's pronouncements, as applicable.

FUND STRUCTURE

The City will maintain the minimum number of funds consistent with legal compliance and sound financial administration. The City will adhere to the mandatory fund structure included in the Georgia Department of Community Affairs' (DCA) chart of accounts (see below). Funds shall be classified in conformity with GAAP. Further, all funds shall be reported within the annual financial statements.

CHART OF ACCOUNTS

The Georgia General Assembly passed the Local Government Uniform Chart of Accounts and Reporting act in 1997 as amended in 4th Edition May 2020 (House Bill 491). This law requires the DCA to prepare and issue a standardized chart of accounts for Georgia governments. It shall be the policy of the City to implement and utilize the account classifications as the chart of accounts prescribes.

Cash Management Policy

PROCEDURES FOR CASH COLLECTION POINTS

The following list of procedures is required for the operation of cash collection points:

- All cash received must be recorded through a computerized accounting system with computer generated official City receipts or official City temporary cash receipts. When a cash collection point with a computerized accounting system uses temporary cash receipts, those temporary receipts must be converted over to computerized receipts as soon as possible. If the conversion cannot be accomplished within 48 hours, the cash should be deposited into the department's primary operating account and tracked in detail until it is recorded on the computerized accounting system. The customer must be presented an official City receipt form with a duplicate record being retained by the receiving department. All numbered receipts must be accounted for, including the original of voided receipts.
- The cash collection point must maintain a clear separation of duties. An individual should not have responsibility for more than one of the cash handling components: collecting, depositing, disbursement, and reconciling.

Financial Policies and Procedures *(continued)*

- The funds received must be reconciled to the computerized accounting system cash report or to the total of the temporary receipts at the end of the day or at the end of each shift. Cash must be reconciled separately from checks, credit cards, and money orders by comparing actual cash received to the cash total from the cash report or to the sum of the cash sales from the manual receipts.
- All cash must be protected immediately by using a cash drawer, safe or other secure place until they are deposited. A secure area for processing and safeguarding funds received is to be provided and restricted to authorized personnel.
- Checks must be made payable to City of Hampton and must be endorsed promptly with a restrictive endorsement stamp payable to City of Hampton. The endorsement stamps must be ordered through the Finance Department.
- Checks or credit card transactions will not be cashed or written for more than the amount of purchase.
- Collections must be deposited to the City Depository within 24 hours.
- All cash must be deposited intact, and not intermingled or substituted with other cash.
- Refunds or expenditures must be paid through the appropriate City bank account on a signature City generated check.
- Each Department will use only depository issued deposit slips for reconciliation of the supporting documentation to the deposit and to the monthly statements of account.

CASH RECEIVED IN PERSON

- A receipt must be issued for each payment received. At a minimum, manual prenumbered receipts must include the date, mode of payment (cash, check or credit card), and the identification of the department and the person issuing the receipt. Machine generated receipts must contain all information required by the accounting system to properly credit and track the payment.
- All checks must be endorsed immediately with a restrictive endorsement stamp payable to City of Hampton.
- All voided transactions are to be approved and initialed by the area supervisor.
- Only one cashier is allowed access to a specific cash drawer during a single shift.
- Cash must be kept in a safe or a secure place.

CASH RECEIVED THROUGH THE MAIL

- The mail must be opened with two people present and all checks must be endorsed immediately with a restrictive endorsement stamp. All cash must be listed on a "Daily Mail Collection Report".
- If the cash is not credited directly into the appropriate City account or received through a computerized accounting system, a list of the checks, credit card transactions and or cash should be prepared in duplicate. The list should include the customer's name, amount received, check number and any other information available that may assist in proper allocation of the funds. The envelope should also be retained as part of the records. An official City temporary receipt should be prepared, the original going to the customer, one copy should be kept in the area, one should accompany any deposit, processed thru the Finance Department, and a copy left intact in the receipt book and returned to the Finance Department.

Financial Policies and Procedures *(continued)*

- Cash must be stored in a safe or other secure place approved by the Auditor's Office until it is deposited.
- Unidentified receipts must be deposited to a depository account approved for such. All reasonable attempts should be made to identify the correct account and transfer the funds.

BALANCING OF CASH RECEIPTS

- All funds collected must be balanced daily, by mode of payment, by comparing the total of the cash, checks and credit cards to the computerized accounting reports, to the pre-numbered receipts totals, and to the totals of the money received by mail.
- Over/short amounts must be separately recorded and investigated and resolved to the extent possible as set out in the over/short portion of this policy.

PREPARATION OF DEPOSITS

- Checks must be made payable to City of Hampton. A double calculator tape of the checks should be included with the checks bundled together.
- Cash must be recorded on the deposit slip in the appropriate space.
- Attach a copy of the Transmittal Batch showing transaction totals for credit card receipts.
- Only Depository issued deposit slips including the appropriate account number(s) and sub-code(s) are to be used.
- Someone not involved with collecting the cash, opening the mail or reconciling the deposit must verify the deposit.
- The deposit must be delivered to the Depository by way of Code Enforcement.
- Locking deposit bags are available at the Depository.

PRE-NUMBERED RECEIPTS

Official City temporary pre-numbered receipt books are issued by the Finance Department.

RECONCILIATION OF CASH COLLECTED

- Balance all cash receipts daily to the accounting system and supporting documentation (daily deposit slip, system receipts, and system reports) and resolve all discrepancies.
- Balance the total monthly receipts to the monthly bank account statements and accounting system monthly reports and resolve all discrepancies.

EXCEPTIONS

The City Manager must approve any exception to these procedures. For example, in cases where there is not enough staff available to maintain complete separation of duties, an alternate process to safeguard City funds must be established and approved by the City Manager.

RECORD RETENTION

All cash receipts and related documents must be maintained in accordance with Record Retention schedules. Accounting reports, deposit slips, credit card receipts, copies of manual cash receipts, etc. should be kept for seven years.

Financial Reporting

Georgia Law on Local Government Audits, O.C.G.A. Section 36- 81-7 requires an independent annual audit for the City. The annual independent audit shall be conducted in accordance with generally accepted auditing standards (GAAS) and generally accepted governmental auditing standards (GAGAS). In addition, the City shall comply with the requirements of the General Accounting Office (GAO) and the Office of Management and Budget (OMB) when audits are conducted relating to federal funding, consistent with the 1996 (and any future) amendments to the Single Audit Act.

SCOPE

This policy applies to all funds that are the responsibility and under the management of the City of Hampton and its Department of Finance.

CHOOSING THE AUDIT FIRM

A properly licensed Georgia independent public accounting firm shall conduct the audit. When necessary, the City will issue a request for proposal to choose an audit firm for a period of five years with two five-year renewal options. The City will request two proposals from qualified public accounting firms. One proposal shall contain the firm's costs and a second will contain the firm's qualifications. The cost proposals shall only be opened after three qualified firms are determined. When awarding the contract for the independent audit, not less than 70% of the decision will be based upon technical qualifications rather than cost.

AUDITING AGREEMENT

The agreement between the independent auditor and the City shall be in form of a written contract or an engagement letter. The contract or engagement letter shall include the request for proposal as an appendix to the written document and all issues addressed in the request for proposal shall be required as part of the contract or engagement letter.

INTERNAL AUDIT

The City shall work towards developing and maintaining a strong internal audit function, whereby applying financial practices and policies to transactions. The City shall develop accounting practices and procedures, which will be documented for use in internal control evaluation.

MALFEASANCE AND EMBEZZLEMENT

Any employee will be prosecuted to the extent of the law in any instance where the employee is proven to have committed an illegal act such as theft.

Financial Reporting *(continued)*

The Department of Finance shall develop and maintain an ongoing system of financial reporting to meet the information needs of the government, authorities, and regulatory agencies. In addition, the City Manager, Mayor, Council, Department Heads and the public shall have access to reports to allow them to monitor, regulate, and to use as a basis for future financial decisions.

COMPREHENSIVE ANNUAL FINANCIAL REPORT

In conjunction with the annual independent audit, the City shall work towards preparing and publishing a Yearly Annual Financial Report (YAFR). The City shall prepare the YAFR in conformity with GAAP and the Government Finance Officers Association's (GFOA) program requirements. Annually, the City will submit its YAFR to the GFOA to determine its eligibility to receive the GFOA's "Certificate of Achievement for Excellence in Financial Reporting." The City shall make this report available to the elected officials, bond rating agencies, creditors and citizens. All financial statements and schedules contained within the YAFR shall be audited, with the purpose to effectively communicate the complete financial affairs of the City to all interested readers.

ANNUAL BUDGET DOCUMENT

The City shall prepare and publish an annual budget document in accordance with the policies contained within this document. This budget shall measure the annual funding and forecast the financial position of the City for the two subsequent fiscal years.

FINANCIAL REPORTING TO THE CITY COUNCIL

On a monthly basis, the Finance Department shall prepare and present a summarized "Statement of Revenues and Expenditures" to the City Council for all of the City's operating funds. This report shall detail prior year comparisons to provide data for analysis.

FINANCIAL REPORTING TO THE ADMINISTRATION

In addition to the external reporting detailed above, the Finance Department shall coordinate the reporting needs of each department in order to design and implement those reports which the departments need to make sound business decisions. At a minimum, departments will receive reports detailing monthly department financial activity including expenses, any personnel costs in excess of the approved budget, and recommended budget line-item reallocations.

EXTERNAL FINANCIAL REPORTING

The City shall report in conformity with O.C.G.A Section 36-81-7. A copy of the City's annual audit (i.e., the YAFR) shall be submitted to the Georgia Department of Audits and Accounts within 180 days of year-end, as required.

Equity Policy

FINANCIAL RESPONSIBILITY

The City will live within its means. All departments supported by the resources of this City must function within the limits of the financial resources identified or available specifically to them. A balance must be maintained between revenues and expenditures, so that the public can realize the benefits of a strong and stable government. It is important to understand that this policy is applied to budget entities over periods of time which extend beyond current appropriations. By law, budgets cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years. Temporary shortages, or operating deficits, can and do occur, but they are not tolerated as extended trends. The City will not develop a legacy of shortages or a legacy of mixing one-time resources and expect the continued delivery of services, the very reason for which it exists.

Budget Policy

The budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided within estimated resources. The budget policy guides this process. The budget policy also directs the City's financial health and stability.

Georgia law (e.g., O.C.G.A. 36-81-2 et seq.) provides the budget requirements for Georgia local governments. The information below provides an outline of the City's application of those laws. The City's goal will be to adopt operating budgets where current revenues equal anticipated expenditures. All departments supported by the resources of this City must function within the limits of the financial resources identified or available specifically to them. A balance must be struck between revenues and expenditures, so that the public can realize the benefits of a strong and stable government. It is important to understand that this policy is applied to budget entities over periods of time which extend beyond current appropriations. By law, budgets cannot exceed available resources, defined as revenues generated in the current period added to balances carried forward from prior years. Temporary shortages, or operating deficits, can and do occur, but they are not tolerated as extended trends.

SCOPE

This policy applies to all budgeted funds, which are the responsibility, and under the management of the City of Hampton and its Department of Finance.

FINANCING CURRENT COSTS

Current costs shall be financed with current revenues, including the use of authorized fund balances. The City shall avoid balancing current expenditures through the obligation of future year's resources. The City shall strive to avoid short-term borrowing to meet cash flow requirements. However, the City may enter into short-term borrowing should a critical need arise.

BUDGET OBJECTIVE BY TYPE OF FUND

The following budget objectives are established for the different funds the City uses:

1. **General Fund** – The annual budget for the General Fund shall provide for general government operations of the City and maintain working capital necessary for the City's financial health and stability.
2. **Special Revenue Fund(s)** – The City adopts annual budgets for each special revenue fund that demonstrates that any legally restricted revenue sources are used consistent with the applicable laws and/or regulations (i.e. Hotel/Motel Fund).
3. **Capital Project Fund(s)** – The City adopts project budgets for each of its capital project funds. These adopted appropriations do not lapse at the end of a fiscal year, rather they remain in effect until project completion or reappropriation by City Council.
4. **Debt Service Fund(s)** – The City adopts annual budgets for its debt service funds (if applicable). Any remaining fund balances from prior years plus current years projected revenues shall **be** sufficient to meet all annual **debt service** requirements.

Budget Policy *(continued)*

5. Enterprise Fund(s) - Although generally accepted accounting principles (GAAP) or Georgia statutes do not require the City to adopt budgets for enterprise funds, the City will adopt budgets for enterprise funds in order to monitor revenues and control expenses. The City will use a business approach if and when budgeting enterprise funds. Enterprise funds shall be self-supporting whenever possible and subsidized losses will be minimized when break-even is not possible. See revenue policies in Section IV

Additionally, the City classifies funds as either operating funds or non-operating funds. Operating funds are those funds that include appropriations for the payment of salary/benefits and whose maintenance & operating appropriations are necessary to continue the daily operations of the City. The General Fund will always be an operating fund. Non-operating funds are those funds that do not include appropriations for the payment of salary/benefits and whose maintenance & operating appropriations are not critical to the daily operations of the City. Examples of non-operating funds are the SPOST Fund, and Grant Operating Fund.

OPERATING BUDGET

The operating budget shall be prepared on an annual basis and include those funds detailed in Section I that are subject to annual appropriation (all funds excluding the Capital Project Funds).

Prior year budget appropriations and prior year actual data will be provided as reference data, with the current year appropriation. At a minimum, the City shall adopt annual balanced budgets for the general fund, each special revenue fund, and each debt service fund (if applicable) in accordance with O.C.G.A. 36-81-3.

The annual proposed budget should be submitted to the governing authority while being held by the Department of Finance for public review/inspection in accordance with O.C.G.A. 36-81-3.

Public meetings will be conducted after proper advertisement prior to the City Council adopting and approving the annual budget document. (O.C.G.A. 36-81-5 and 36-81-6).

DEPARTMENTAL APPROPRIATIONS

The budget shall be developed based upon "line-item" expenditures within each department. This type of budget focuses on categories of expenditures such as personal services, contractual services, supplies, equipment, etc. within each department. At a minimum, each department's appropriation in each fund shall be detailed within the budget document. (O.C.G.A. 36-81-3 and 36-81-5).

BUDGET PREPARATION CATEGORIES

Each department shall submit budget requests separately for:

- Current services - A current services budget is defined as that level of funding which is necessary to provide the same level of service for the upcoming year that is currently being provided. The current services budget will include replacement capital equipment.

Budget Policy *(continued)*

- Expanded services - An expanded services budget includes funding requests associated with new services, additional personnel or new capital projects/equipment.

BALANCED BUDGET

The budget shall be balanced for each budgeted fund. Total anticipated revenues plus that portion of fund balance in excess of authorized reserves (see operating budget policy G below) that is designated as a budget-funding source shall equal total estimated expenditures for each fund.

BASIS OF BUDGETING

Neither GAAP nor Georgia statutes address a required budgetary basis of budgeting, the City adopts budgets in conformity with GAAP for all budgeted funds. All governmental funds use the modified accrual basis of accounting and proprietary fund budgets (when applicable) use the accrual basis of accounting.

LEVEL OF BUDGET ADOPTION AND CONTROL

All budgets shall be adopted at the legal level of budgetary control, which is the department level within each individual fund. See policy J below for amending the budget.

BUDGET STABILIZATION RESOURCES

The City shall establish a fund balance reserve in all operating funds (defined in Section I of this policy) for working capital. The purpose of working capital is to cover the cost of expenditures caused by unforeseen emergencies, cover shortfalls caused by revenue declines, and

to eliminate any short-term borrowing for cash flow purposes. This reserve shall accumulate and then be maintained at all times at an amount which represents no less than twenty five percent (25%) of operating and debt expenditures.

UTILIZATION OF PRIOR YEAR'S FUND BALANCE IN BUDGET

If necessary, the City may use fund balance in excess of the reserve for working capital (see budget policy F above) as a funding source for that fund's budget. The amount of unreserved fund balance shall be estimated conservatively, taking into consideration future year needs.

BUDGET CONTROL REPORTS

The City shall maintain a system of budgetary control reports to assure adherence to the budget. The City will prepare and distribute to departments, timely monthly financial reports comparing actual vs. budget.

Section 3. Departmental Budget Details

City of Hampton, Georgia Annual Operating & Capital Budget Fiscal Year 2023

MAYOR

| Mayor | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|-------------------------|----------------|---------------|------------------|---------------|
| 100.1310.51.1100 | 10,800 | 10,800 | 10,800 | 10,800 |
| REGULAR EMPLOYEES | | | | |
| 100.1310.51.2200 | 826 | 826 | 826 | 826 |
| SOCIAL SEC (FICA) CONTR | | | | |
| 100.1310.51.2400 | 42 | 2,325 | 2,325 | 2,325 |
| RETIREMENT CONTRIBUTION | | | | |
| 100.1310.51.2600 | 0 | 42 | 42 | 42 |
| UNEMPLOYMENT INSURANCE | | | | |
| 100.1310.52.1240 | 129 | 1,000 | 565 | 1,000 |
| PUBLIC RELATIONS | | | | |
| 100.1310.52.3220 | 2,743 | 2,000 | 3,453 | 4,000 |
| TELEPHONE | | | | |
| 100.1310.52.3500 | - | 2,000 | 3,618 | 3,500 |
| TRAVEL | | | | |
| 100.1310.52.3700 | - | 2,000 | 2,856 | 3,000 |
| EDUCATION/TRAINING | | | | |
| 100.1310.53.1100 | 152 | 1,000 | 753 | 1,000 |
| SUPPLIES- OFFICE | | | | |
| 100.1310.53.1120 | - | - | 1,488 | - |
| SMALL EQUIPMENT < \$5K | | | | |
| 100.1310.53.1730 | - | 200 | 125 | 200 |
| UNIFORMS PURCHASE | | | | |
| Total Mayor | 14,672 | 22,199 | 26,851 | 26,693 |

Function: The City of Hampton Mayor shall preside at all meetings of the City Council and serve as the head of the City for the purpose of service of process and for ceremonial purposes, and be the official spokesperson for the city and chief advocate of policy. The Mayor has power to administer oaths and to take affidavits and sign as a matter of course on behalf of the city all written and approved contracts, ordinances, and other instruments executed by the city which by law are required to be in writing. The Mayor and Mayor Pro-tempore, while acting as mayor, shall have right to vote on all questions before the council when said vote is a tie. The Mayor has power to establish committees and appoint members, subject to the approval of a majority of the city council; act as liaison between the council and the city manager and fulfill such other executive and administrative duties as the city council shall by ordinance establish.

Positions: 1 Full-Time Elected Official

Mission Statement: To serve and protect our citizens while preserving our heritage and planning for its future. *"Remember working together builds character and friendships"*.

Actual 2021 Budget: \$14,672

FY 2022 Adopted Budget: \$22,193

Proposed 2023 Budget: \$26,693

Function: Except otherwise provided by law or city charter, the city council shall be vested with all the powers of government of the City of Hampton as provided by Article 1 of this charter. The council shall have the authority to adopt and provide for the execution of such ordinances, resolutions, rules, and regulations, not inconsistent with this charter, the Constitution, and the laws of the State of Georgia, which it shall deem necessary, expedient, or helpful for the peace, good order, protection of life and property, health, welfare, sanitation, comfort, convenience, prosperity, or well-being of the inhabitants of the City of Hampton and may enforce such ordinance by imposing penalties for violation thereof. By ordinance the council may create, change, alter, abolish, or consolidate offices, agencies, and departments of the city and may assign additional functions to any of the offices, agencies, and departments expressly provided for by this charter.

Positions: 6 Part-Time Elected Officials

Mission Statement: To promote or protect the safety, health, peace, security, good order, comfort, convenience, or general welfare of the City of Hampton and its citizens.

Actual 2021 Budget: \$74,603

FY 2022 Adopted Budget: \$104,533

Proposed 2023 Budget: \$107,058

CITY COUNCIL

| City Council | FY 2021 Actuals | Budget FY 2022 | Projected FY 2022 | Budget FY 2023 |
|---------------------------|-----------------|----------------|-------------------|----------------|
| 100-1110.51.1100 | 50,400 | 50,400 | 50,400 | 50,400 |
| REGULAR EMPLOYEES | | | | |
| 100-1110.51.2200 | 3,956 | 3,856 | 3,856 | 3,856 |
| SOCIAL SEC (FICA) CONTR | | | | |
| 100-1110.51.2400 | - | 19,425 | 9,713 | 18,750 |
| RETIREMENT CONTRIBUTION | | | | |
| 100-1110.51.2600 | 202 | 252 | 252 | 252 |
| UNEMPLOYMENT INSURANCE | | | | |
| 100-1110.52.3220 | 10,162 | 10,200 | 4,672 | 6,000 |
| TELEPHONE | | | | |
| 100-1110.52.3400 | - | 500 | - | - |
| PRINTING & BINDING | | | | |
| 100-1110.52.3501 | 472 | 2,000 | 1,267 | 2,000 |
| TRAVEL - MM | | | | |
| 100-1110.52.3502 | 1,341 | 2,000 | 963 | 2,000 |
| TRAVEL - M/M | | | | |
| 100-1110.52.3503 | 1,741 | 2,000 | 2,131 | 2,000 |
| TRAVEL - VT | | | | |
| 100-1110.52.3504 | 1,622 | 2,000 | 3,530 | 2,000 |
| TRAVEL - DC | | | | |
| 100-1110.52.3505 | - | 2,000 | - | 2,000 |
| TRAVEL - HB | | | | |
| 100-1110.52.3506 | - | 2,000 | 1,365 | 2,000 |
| TRAVEL - \$B | | | | |
| 100-1110.52.3700 | - | - | - | 2,000 |
| EDUCATION/TRAINING | | | | |
| 100-1110.52.3701 | 810 | 1,000 | 619 | 2,000 |
| EDUCATION/TRAINING MM | | | | |
| 100-1110.52.3702 | 175 | 1,000 | 24 | 2,000 |
| EDUCATION/TRAINING M/M | | | | |
| 100-1110.52.3703 | 1,250 | 1,000 | 1,074 | 2,000 |
| EDUCATION/TRAINING VT | | | | |
| 100-1110.52.3704 | 875 | 1,000 | 1,554 | 2,000 |
| EDUCATION/TRAINING DC | | | | |
| 100-1110.52.3705 | - | 1,000 | 24 | 2,000 |
| EDUCATION/TRAINING HB | | | | |
| 100-1110.52.3706 | - | 1,000 | 1,766 | 2,000 |
| EDUCATION/TRAINING \$B | | | | |
| 100-1110.53.1100 | 310 | 400 | 367 | 600 |
| SUPPLIES-OFFICE | | | | |
| 100-1110.53.1330 | 1,337 | 1,500 | 484 | 1,200 |
| UNIFORMS | | | | |
| Total City Council | 74,603 | 104,533 | 84,061 | 107,058 |

"BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE"

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FY 2023 Annual Operating and Capital Budgets

Function: The City Manager is the Chief Administrative Officer of the City government. This is a high-level executive management position responsible for directing and supervising the operations of the City. Work involves managing and supervising all City departments to achieve goals using available resources. Responsibilities include fiscal administration, providing leadership and direction in the development of short and long-range goals, advising the Mayor and City Council of financial conditions and future needs of the City, and monitoring and ensuring government best practices and compliance with laws and regulations.

Positions: 3 Full-Time Employees, 1 Part-Time Intern

Mission Statement: We will make the City of Hampton a great place to live, work and visit by fostering a dynamic and sustainable environment with exceptional public services.

Actual 2021 Budget: \$262,317

FY 2022 Adopted Budget: \$317,512

Proposed 2023 Budget: \$262,225

CITY MANAGER

| City Manager | FY 2021 Actuals | Budget FY 2022 | Projected FY 2022 | Budget FY 2023 |
|---------------------------|-----------------|----------------|-------------------|----------------|
| 100.1320.51.1100 | 198,793 | 227,449 | 222,782 | 183,911 |
| 100.1320.51.1300 | 1,065 | 2,000 | 52 | - |
| 100.1320.51.2100 | 8,051 | 8,392 | 11,726 | 13,926 |
| 100.1320.51.2200 | 13,683 | 17,553 | 15,909 | 14,063 |
| 100.1320.51.2400 | 14,296 | 22,486 | 23,299 | 17,527 |
| 100.1320.51.2600 | 126 | 126 | 168 | 84 |
| 100.1320.51.2700 | 442 | 607 | 912 | 742 |
| 100.1320.52.1240 | 1,934 | 3,000 | 2,004 | 3,200 |
| 100.1320.52.2220 | - | - | - | 1,200 |
| 100.1320.52.3220 | 4,485 | 4,792 | 3,807 | 4,800 |
| 100.1320.52.3300 | - | 1,000 | - | - |
| 100.1320.52.3400 | - | 1,400 | - | 1,300 |
| 100.1320.52.3500 | 2,999 | 15,000 | 3,731 | 7,000 |
| 100.1320.52.3650 | 1,157 | 1,585 | 1,229 | 1,293 |
| 100.1320.52.3700 | 3,757 | 6,822 | 3,363 | 4,872 |
| 100.1320.52.3920 | - | - | - | - |
| 100.1320.53.1110 | 1,827 | 2,200 | 2,911 | 3,700 |
| 100.1320.53.1115 | - | - | - | 500 |
| 100.1320.53.1270 | 3,282 | 2,900 | 4,389 | 3,500 |
| 100.1320.53.1730 | - | 300 | 0 | 400 |
| 100.1320.54.2300 | 7,088 | - | 0 | - |
| Total City Manager | 262,317 | 317,512 | 297,301 | 262,225 |

“BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE”

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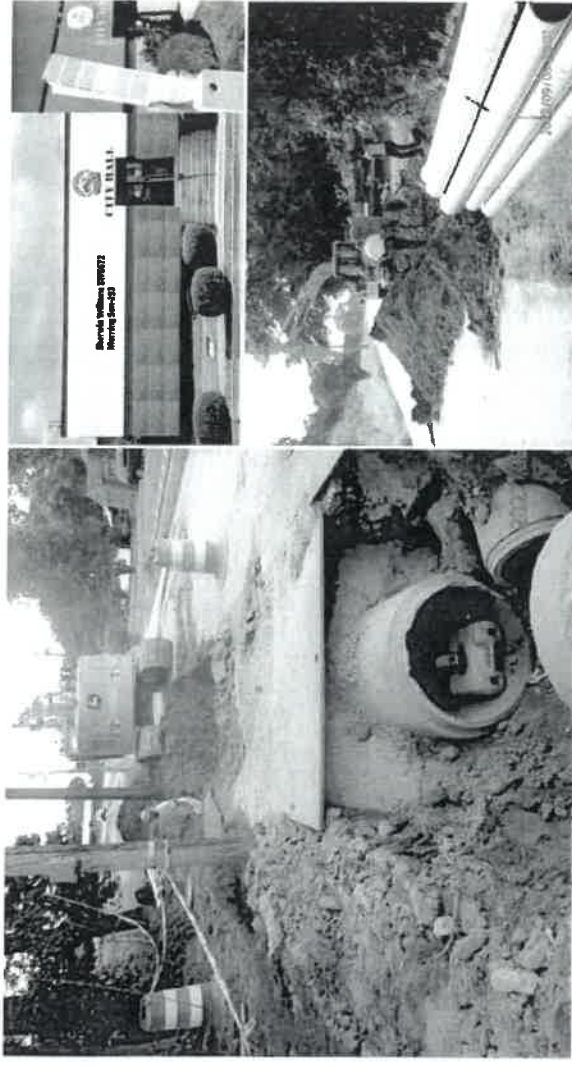
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2022 Accomplishments

- Landed Project Archer, a \$400 Million Dollar Economic Development Project, creating more than 1200 full time jobs
- Completion of West Main Street Improvements Phase I
- West Main Street Improvements Phase 2 design completed, and project has begun
- Completion of East Hampton Community Park Phase I
- Grant Award received to design Phase 2 of East Hampton Community Park
- Completion of McBrayer Park Improvements Phase I (Skate Park, concept plan for Phase 2, and restroom/concession building upgrades)
- 80% Completion of Georgia Avenue Stormwater Improvements; 100% completion within first quarter of FY 23
- Completion of Caldwell Drive Sidewalk Improvements
- Completion of Municipal City Hall Improvements
- Completion of ARPA I Projects (Public works equipment, lift stations improvements, vehicle purchase, wastewater pump rebuild)

2023 Goals and Objectives

- Manage FY 23 budget in spite of LOST revenue reduction
- Properly manage the growth and development in the city
- Implement cost of living increase for the Police Department
- Increase staffing in Parks, Street, and Water Departments
- Complete Water Master Plan for future growth
- Complete Wastewater Masterplan to accommodate future growth
- Complete Georgia Avenue and Caldwell Drive storm water projects
- Complete GA Highway 20 electric grid upgrade
- Undertake next phase of improvements to McBrayer, Coley, and East Hampton Parks



“BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE”

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FY 2023 Annual Operating and Capital Budgets

CITY CLERK

| City Clerk | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|-------------------------|----------------|----------------|------------------|----------------|
| 100.1350.51.1100 | 85,198 | 85,122 | 66,227 | 68,137 |
| 100.1350.51.2100 | 10,670 | 11,201 | 9,669 | 499 |
| 100.1350.51.2200 | 3,392 | 6,512 | 4,459 | 5,216 |
| 100.1350.51.2400 | 3,911 | 8,342 | 8,768 | 6,498 |
| 100.1350.51.2600 | 42 | 42 | 42 | 42 |
| 100.1350.51.2700 | 133 | 159 | 263 | 192 |
| 100.1350.52.1232 | 6,248 | 6,290 | 4,932 | 4,573 |
| 100.1350.52.9220 | 1,948 | 1,500 | 1,195 | 1,000 |
| 100.1350.52.9500 | 998 | 4,450 | 5,222 | 6,500 |
| 100.1350.52.9650 | 215 | 400 | 450 | 525 |
| 100.1350.52.9700 | 675 | 4,000 | 2,159 | 2,200 |
| 100.1350.53.1100 | 685 | 1,250 | 1,489 | 9,700 |
| 100.1350.53.1115 | - | - | - | 1,000 |
| 100.1350.53.1120 | - | - | - | 1,000 |
| 100.1350.53.1790 | - | 200 | 193 | 200 |
| Total City Clerk | 118,307 | 229,488 | 98,939 | 101,322 |

Function: The City Clerk's Office is responsible for maintaining public records, attending, and taking minutes of city council meetings, responding to open records requests, overseeing the local election process for compliance, ensuring the distribution of legal notices and City ordinances. The City Clerk is an appointee of Mayor and Council.

Positions: 1 Full-Time Employee

Mission Statement: To facilitate and support City legislative processes and meetings, record and provide access to the City's official records, preserve the City's history, support economic growth, and manage elections process with integrity.

Goals: Revise Sec. 2-2 Records retention of the City's Code of Ordinances. Convert paper records into an electronic database. Circulate Recordkeeping Requirements and the Importance of following a Retention Schedule. Improve efficiency with the open records process. Develop a plan and process for storage and preservation of historical documents.

Actual 2021 Budget: \$118,307
FY 2022 Adopted Budget: \$129,468
Proposed 2023 Budget: \$101,322

Change: No changes made to the department.

"BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE"

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ELECTIONS

| Elections | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|----------------------------------|----------------|---------------|------------------|---------------|
| 100.1400.52.3300 ADVERTISING | - | 500 | - | - |
| 100.1400.52.3951 POLL WORKER | - | 6,500 | - | - |
| 100.1400.53.1100 SUPPLIES-OFFICE | - | 500 | - | - |
| Total Elections | 0 | 7,500 | 0 | 0 |

Function: The city authorizes the Henry County Board of Elections and Registration to conduct all municipal primaries and elections within the city and to perform all of the duties of superintendent of elections as specified under O.C.G.A. Tit. 21, Ch. 2, with the exception of the qualification of candidates. By ordinance, the council may prescribe rules and regulations governing qualifying fees, nomination of candidates, absentee ballots, write-in votes, challenge of votes, and such other rules and regulations as may be necessary for the conduct of elections in the City of Hampton.

Positions: Temporary Poll Employees

Mission Statement: The City of Hampton is committed to maintaining current and accurate voter files, maximizing voter registration and voter turnout efforts, educating the voting public, providing the best possible services and conducting efficient, fair, honest and impartial elections at a minimum cost to the electorate.

Actual 2021 Budget: \$0

FY 2022 Adopted Budget: \$7,500

Proposed 2023 Budget: \$0

Change: No changes made to the department.

Function: Encompasses the City of Hampton's legal team and Youth Opportunities.

Mission Statement: The mission of the City of Hampton is to continue to provide the highest quality public services that effectively address changing community needs in a fiscally responsible, ethical and transparent manner.

Actual 2021 Budget: \$346,318
FY 2022 Adopted Budget: \$664,334
Proposed 2023 Budget: \$529,400

Change: No changes made to the department.

ADMINISTRATION

| Administration | FY 2021 Actuals | Budget FY 2022 | Projected FY 2022 | Budget FY 2023 |
|--|-----------------|----------------|-------------------|----------------|
| 100.1500.51.1100 REGULAR EMPLOYEES | - | - | - | 51,794 |
| 100.1500.51.1200 TEMPORARY EMPLOYEES | 7,220 | 30,000 | 18,771 | 20,000 |
| 100.1500.51.2100 GROUP HEALTH INSURANCE | - | - | - | 9,904 |
| 100.1500.51.2200 SOCIAL SEC (FICA) CONTR | 688 | 2,295 | 1,486 | 5,492 |
| 100.1500.51.2400 RETIREMENT CONTRIBUTION | - | - | - | 4,936 |
| 100.1500.51.2600 UNEMPLOYMENT INSURANCE | 37 | - | 121 | 42 |
| 100.1500.51.2700 WORKER'S COMPENSATION | - | - | - | 138 |
| 100.1500.52.1210 PROFESSIONAL SERVICE | 1,411 | - | 2,920 | 30,300 |
| 100.1500.52.1220 PROFESSIONAL SER-ATTORNEY | 60,918 | 99,000 | 82,882 | 99,000 |
| 100.1500.52.1240 PUBLIC RELATIONS | 10,163 | 8,900 | 9,737 | 12,000 |
| 100.1500.52.1380 TECHNICAL SER-COMPUTER | - | 1,500 | 843 | 1,500 |
| 100.1500.52.2210 REPAIR/MAINT EQUIPMENT | 104 | - | - | - |
| 100.1500.52.2320 RENTAL OF EQUIPMENT | 23,448 | 34,000 | 25,637 | 34,000 |
| 100.1500.52.3100 INSURANCE LIB/BOND | 119,972 | 308,745 | 129,599 | 160,000 |
| 100.1500.52.3210 POSTAGE | - | 1,044 | 147 | 1,044 |
| 100.1500.52.3220 TELEPHONE/WEB/PG/CALLING | 22,114 | 21,000 | 24,491 | 21,000 |
| 100.1500.52.3300 ADVERTISING | 4,623 | 1,000 | 6,761 | 13,000 |
| 100.1500.52.3400 PRINTING AND BINDING | 2,888 | 4,000 | 6,267 | 5,000 |
| 100.1500.52.3500 YOUTH OPPORTUNITIES | 9,032 | 11,800 | 10,085 | 11,800 |
| 100.1500.52.3501 TRAVEL | - | - | 12,700 | 15,000 |
| 100.1500.52.3610 GVA DUES | 4,313 | 6,000 | 4,893 | 7,000 |
| 100.1500.52.3630 PROFESSIONAL DUES | 450 | 750 | - | 750 |
| 100.1500.52.3700 EDUCATION AND TRAINING | - | - | 10,436 | 6,400 |
| 100.1500.52.3920 PRE EMPLOYMENT PHYSICAL | - | - | - | - |
| 100.1500.53.1110 SUPPLIES-OFFICE | 11,322 | 12,000 | 15,613 | 16,400 |
| 100.1500.53.1120 SMALL EQUIPMENT SUPPLIES < \$5k | - | - | - | 1,000 |
| 100.1500.53.1300 HOSPITALITY | - | - | 28 | - |
| 100.1500.53.1730 UNIFORM | 605 | 1,300 | 196 | 1,300 |
| 100.1500.57.1050 MEALS/WHEELS-FRIENDS LI | - | 5,000 | - | 0 |
| 100.1500.57.3100 BANK CHARGES | - | - | - | 600 |
| 100.1500.57.4100 OVER / SHORT BALANCING | 85 | - | - | - |
| 100.1500.57.4200 COVID-19 | 56,925 | 121,000 | 121,000 | - |
| Total Administration | 346,318 | 664,334 | 484,563 | 529,400 |

Function: The Financial Services Department is responsible for the management & oversight of the City's budget, financial reporting, Disbursement Activities, Manages and facilitates cash management, utility billings and collections of City's Revenues, Accounts Receivable & Payables, Payroll, Investments, business tax collection, Year-end audits.

Positions: 6 Full-Time Employees (*No changes*)

Mission Statement: To provide the highest quality of fiscal services effectively and efficiently to the citizens of Hampton, elected officials, all city departments while continually enhancing the city's image and creditability in the finance community. This objective encompasses exercising continuous stewardship of City resources by protecting and enhancing the financial health of the City through establishment of strong internal controls, empowerment & development of staff, demanding ethical and best practice through the department and to deliver accurate, timely and reliable financial information to the City decision makers.

Accomplishments: Utilization of technology to improve efficiency and costs reduction by completing the implementation / enhancement INCODE accounting modules including inventory processing, capital project tracking and online utility information availability. Residents/customers have electronic access supported with a new updated billing format.

Future Goals: Continue development of staff. Obtain certificates of excellence in annual reporting and yearly budgeting from GFOA; migrate to cloud-based budgetary software modernizing budgetary process built with GFOA-optimized templates; implement INCODE accounting modules i.e., accounting receivables processing, fixed assets recording & depreciating. Work with City Financial Advisor re: credit rating.

Actual 2021 Budget: \$283,653

FY 2022 Adopted Budget: \$287,046

Proposed 2023 Budget: \$326,710

"BRIDGING THE GAP BETWEEN THE

October 1, 2023

FINANCIAL SERVICES

| Financial Services | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--|----------------|----------------|------------------|----------------|
| 100.1511.51.1100 REGULAR EMPLOYEES | 151,206 | 170,500 | 147,113 | 191,487 |
| 100.1511.51.2100 GROUP HEALTH INSURANCE | 8,089 | 8,391 | 7,331 | 10,403 |
| 100.1511.51.2200 SOCIAL SEC (FICA) CONTR | 10,619 | 13,043 | 11,083 | 14,649 |
| 100.1511.51.2400 RETIREMENT CONTRIBUTION | 10,046 | 16,709 | 13,676 | 18,252 |
| 100.1511.51.2600 UNEMPLOYMENT INSURANCE | 84 | 84 | 110 | 84 |
| 100.1511.51.2700 WORKER'S COMPENSATION | 241 | 519 | 659 | 510 |
| 100.1511.52.1210 PROFESSIONAL SERVICES | 42,176 | 33,500 | 40,500 | 40,000 |
| 100.1511.52.1232 CONTRACTUAL SERVICES | 394 | - | 422 | 500 |
| 100.1511.52.1930 TECHNICAL SERVICES | - | 13,000 | 13,796 | 15,000 |
| 100.1511.52.2210 REPAIR/MAINT EQUIPMENT | 485 | - | - | - |
| 100.1511.52.3210 POSTAGE | - | 500 | - | 1,000 |
| 100.1511.52.3220 TELEPHONE/WEB PG | 2,444 | 3,000 | 2,562 | 3,000 |
| 100.1511.52.3400 PRINTING AND BINDING | - | 1,000 | - | - |
| 100.1511.52.3500 TRAVEL | - | - | - | 1,000 |
| 100.1511.52.3650 PROFESSIONAL DUES | 918 | 1,500 | 1,290 | 1,200 |
| 100.1511.52.3700 EDUCATION AND TRAINING | 1,877 | 2,000 | 98 | 1,000 |
| 100.1511.52.3910 DRUG TESTING | - | - | - | 125 |
| 100.1511.52.3930 BANK CHARGES/PAYROLL | 20,388 | 18,000 | 27,910 | 22,000 |
| 100.1511.52.3931 CREDIT CARD SURCHARGES | 30,978 | - | - | - |
| 100.1511.53.1110 SUPPLIES-OFFICE | 3,858 | 1,000 | 1,163 | 2,000 |
| 100.1511.53.1115 COMPUTER SUPPLIES | - | - | 3,043 | 3,000 |
| 100.1511.53.1120 SMALL EQUIPMENT <\$5k | - | 4,000 | - | 1,000 |
| 100.1511.53.1780 UNIFORM PURCHASE | - | 500 | - | 500 |
| Total Financial Services | 283,653 | 287,046 | 270,656 | 326,710 |

"BRIDGING THE GAP BETWEEN THE PRESENT, BUILDING TOWARD THE FUTURE"

FY 2023 Annual Operating and Capital Budgets

Function: Information Technology Department provides the highest quality technology-based services, in the most cost-effective manner, to facilitate City of Hampton services.

Positions: 1 Full-Time Employee

Mission Statement: The mission of the Information Technology Department is to establish and meet customer expectations in delivering core City-wide technology services and assist them in identifying opportunities to productively introduce new technology. Ensure all customers have easy access to accurate and timely City information and services via the Internet and Intranet.

Goals: Centralize City-wide IT functions to deliver core infrastructure services. Deploy and ensure support of a common infrastructure that meets the organization's business needs. Forecast and budget to deliver appropriate services. Implement and maintain effective IT governance to ensure IT investments are aligned with the City's Strategic Plan, business priorities, and IT standards.

Actual 2021 Budget: \$142,791
FY 2022 Adopted Budget: \$172,975
Proposed 2023 Budget: \$210,754

Change: No changes made to the department.

“BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE”
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INFORMATION TECHNOLOGY

| Information Technology | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--|----------------|----------------|------------------|----------------|
| 100.1335 51.1100 REGULAR EMPLOYEES | 67,123 | 68,989 | 64,908 | 84,059 |
| 100.1335 51.2100 GROUP HEALTH INSURANCE | 5,914 | 7,976 | 8,988 | 9,904 |
| 100.1335 51.2200 SOCIAL SEC (FICA) CONTR | 4,562 | 5,278 | 4,965 | 6,480 |
| 100.1335 51.2400 RETIREMENT CONTRIBUTION | 4,618 | 6,761 | 8,664 | 8,010 |
| 100.1335 51.2600 UNEMPLOYMENT INSURANCE | 84 | 42 | 205 | 42 |
| 100.1335 51.2700 WORKERS COMPENSATION | 107 | 129 | 204 | 224 |
| 100.1335 52.1250 PROFESSIONAL SERVICES | 9,744 | 13,000 | 83,487 | 49,340 |
| 100.1335 52.3220 TELEPHONE/WEB PG | 1,315 | 1,400 | 2,097 | 2,600 |
| 100.1335 52.3500 TRAVEL | - | 2,000 | 616 | 4,000 |
| 100.1335 52.3650 PROFESSIONAL DUES | 1,100 | 13,000 | 1,733 | 200 |
| 100.1335 52.3700 EDUCATION AND TRAINING | 4,403 | 12,000 | 4,422 | 3,000 |
| 100.1335 33.1110 SUPPLIES OFFICE | 1,044 | 1,200 | 1,691 | 1,500 |
| 100.1335 33.1115 COMPUTER SUPPLIES | 6,264 | 5,000 | 12,937 | 5,000 |
| 100.1335 33.1730 UNIFORM PURCHASE | - | 200 | - | 250 |
| 100.1335 54.2400 CAPITAL OUTLAY COMPUTER | 36,513 | 36,000 | 33,998 | 36,000 |
| Total Information Technology | 142,791 | 172,975 | 226,266 | 210,754 |

HUMAN RESOURCE DEPARTMENT

Function: The Director of Human Resource has three main areas of responsibility: employee recruitment, employee benefits, and professional development/training.

The Director periodically conducts pay studies which allows the City to recruit and retain quality talent, works with municipal insurance brokers to seek the most competitive rates for employee health and pension benefits, and creates training programs for professional development of department heads and supervisors. The Director ensures all departmental policies comply with state and federal law.

Positions: 1 Full-Time Employee

Mission Statement: To provide employees with unique opportunities to develop career skill sets in a stable work environment with equal opportunities for growth. Above all, employees will be provided the same level of caring and respect as our citizens who reside here.

Goals: The goals and objectives for the Human Resources Department are to balance the needs and goals of both the City of Hampton and its workforce. As the City continues to grow and develop, the needs and goals will continue to change. It is through cooperative action and forward-thinking mindset that City employees will be made better prepared for the future.

Actual 2021 Budget: \$115,660

FY2022 Adopted Budget: \$145,432

Proposed 2023 Budget: \$189,617

Change: No changes made to department.

"BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE"
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| Human Resources | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---|----------------|----------------|------------------|----------------|
| 100.1540.51.1100 REGULAR EMPLOYEES | 83,695 | 88,500 | 87,670 | 89,972 |
| 100.1540.51.2100 GROUP HEALTH INSURANCE | 10,700 | 11,201 | 8,592 | 13,926 |
| 100.1540.51.2200 SOCIAL SEC (FICA) CONTR | 5,751 | 6,770 | 6,706 | 6,883 |
| 100.1540.51.2400 RETIREMENT CONTRIBUTION | 5,749 | 8,673 | 8,787 | 8,574 |
| 100.1540.51.2600 UNEMPLOYMENT INSURANCE | 42 | 42 | 42 | 42 |
| 100.1540.51.2700 WORKERS COMPENSATION | 133 | 166 | 256 | 240 |
| 100.1540.52.1230 PROFESSIONAL SERVICES | - | 350 | 107 | 26,050 |
| 100.1540.52.1232 CONTRACTUAL SERVICE | 197 | 250 | 16,235 | 12,250 |
| 100.1540.52.1240 PUBLIC RELATION | - | 1,000 | - | 1,500 |
| 100.1540.52.3210 POSTAGE | 55 | 30 | - | 30 |
| 100.1540.52.3220 TELEPHONE/WEB PG | 1,231 | 1,350 | 1,381 | 1,350 |
| 100.1540.52.3300 ADVERTISING | - | - | - | 500 |
| 100.1540.52.3400 PRINTING AND BINDING | - | 2,500 | 1,255 | 2,500 |
| 100.1540.52.3500 TRAVEL | - | 2,000 | 0 | 2,000 |
| 100.1540.52.3650 PROFESSIONAL DUES | - | 300 | 372 | 300 |
| 100.1540.52.3700 EDUCATION AND TRAINING | 1,699 | 1,700 | 612 | 1,700 |
| 100.1540.52.3852 EMPLOYEE EVENTS AND REC | 1,207 | 3,000 | 3,792 | 4,200 |
| 100.1540.52.3910 EMPLOYEE DRUG/PRE EMPLOYMEN | 485 | 1,500 | 1,187 | 1,500 |
| 100.1540.52.3912 EMPLOYEE HEALTH AND WELLNESS | 3,285 | 9,500 | 9,087 | 9,500 |
| 100.1540.53.1110 SUPPLIES OFFICE | 682 | 1,500 | 1,683 | 1,500 |
| 100.1540.53.1115 COMPUTER SUPPLIES | 675 | 1,000 | - | 1,000 |
| 100.1540.53.1120 SMALL EQUIPMENT SUPPLIES< \$5K | - | 3,900 | 1,087 | 3,900 |
| 100.1540.53.1730 UNIFORM PURCHASE | 164 | 200 | 228 | 200 |
| Total Human Resources | 115,660 | 145,432 | 149,078 | 189,617 |

"BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE"
FY 2023 Annual Operating and Capital Budgets

Function: The Community Development Department upholds the goals and objectives set forth in the City of Hampton's Comprehensive Plan, which are implemented through the City's Zoning Codes and Regulations. The department provides technical expertise and serves as a liaison to many community boards, city departments, and City Council. The Department is committed to providing excellent customer service to the development community with "one-stop shopping" counter services to fast-track the permitting process whenever possible.

Positions: 5 Full-Time Employees

Mission Statement: The department is committed to enhancing the present and future quality of life by ensuring an attractive, safe and environmentally-conscious community; constructing public infrastructure and recreational facilities; promoting active citizen participation; exercising stewardship through technical excellence, innovation and fiscal responsibility; creating a positive and inclusive climate for residents, businesses, and stakeholders.

Actual 2021 Budget: \$557,633

FY 2022 Adopted Budget: \$622,569

Proposed 2023 Budget: \$ 816,565*

*Note: Increase budget for professional and contract services which are directly tied to increase of development. The unrestricted permit fees collected are allocated to fund these budget line items. Also unique to this budget is the cost associated with the 2023 Comprehensive Plan Update.

Change: No change to the department.

"BRIDGING THE GAP BETWEEN THE

October 1, 2022

COMMUNITY DEVELOPMENT

| Community Development | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---|----------------|----------------|------------------|----------------|
| 100.7450.51.1100 REGULAR EMPLOYEES | 153,738 | 276,833 | 220,464 | 329,516 |
| 100.7450.51.1300 OVERTIME | 2,856 | 3,000 | 8,244 | - |
| 100.7450.51.2100 GROUP HEALTH INSURANCE | 19,352 | 39,879 | 28,564 | 49,518 |
| 100.7450.51.2200 SOCIAL SEC (FICA) CONTR | 9,665 | 21,407 | 15,206 | 25,208 |
| 100.7450.51.2400 RETIREMENT CONTRIBUTION | 8,283 | 27,424 | 12,127 | 31,403 |
| 100.7450.51.2600 UNEMPLOYMENT INSURANCE | 158 | 252 | 261 | 252 |
| 100.7450.51.2700 WORKER'S COMPENSATION | 249 | 524 | 694 | 5,118 |
| 100.7450.52.1230 PROFESSIONAL SERVICE-ENGINEER | 123,173 | 112,000 | 108,670 | 115,800 |
| 100.7450.52.1232 CONTRACT SERVICES | 19,768 | 75,000 | 97,372 | 156,000 |
| 100.7450.52.1236 TITLE SEARCH/PROFESSIONAL | 11,807 | 20,000 | 2,302 | 80,000 |
| 100.7450.52.2220 REPAIR AND MAINT VEHICLE | 322 | 400 | 46 | 500 |
| 100.7450.52.3210 POSTAGE | 61 | 1,000 | 203 | 500 |
| 100.7450.52.3220 TELEPHONE | 2,712 | 3,750 | 5,308 | 4,200 |
| 100.7450.52.3300 ADVERTISEMENT | 57 | 300 | 126 | 500 |
| 100.7450.52.3400 PRINTING AND BINDING | 1,089 | 1,800 | 311 | 1,200 |
| 100.7450.52.3500 TRAVEL | - | 500 | 474 | 2,000 |
| 100.7450.52.3650 PROFESSIONAL DUES | - | 640 | 466 | 1,200 |
| 100.7450.52.3700 EDUCATION AND TRAINING | 140 | 2,000 | 680 | 5,000 |
| 100.7450.52.3910 DRUG TESTING | 230 | 460 | 234 | 150 |
| 100.7450.53.1110 SUPPLIES OFFICE | 1,424 | 1,000 | 1,468 | - |
| 100.7450.53.1112 HISTORICAL SUPPLIES/TRA | 120 | 12,500 | - | - |
| 100.7450.53.1113 TREE BOARD SUPPLIES/TRA | 15 | 200 | - | - |
| 100.7450.53.1115 COMPUTER SUPPLIES | - | - | - | 4,500 |
| 100.7450.53.1120 SMALL EQUIPMENT SUPPLIES <\$5K | - | 4,800 | 9,497 | 1,700 |
| 100.7450.53.1270 ENERGY MOTOR FUEL | 164 | 300 | 278 | 800 |
| 100.7450.53.1300 HOSPITALITY | - | - | - | 500 |
| 100.7450.53.1730 UNIFORM PURCHASE | 241 | 600 | 673 | 1,000 |
| 100.7450.54.2300 PURCHASE OF FURN/FIX | 375 | - | - | - |
| 100.7450.54.2400 CAPITAL OUTLAY COMPUTER | 1,684 | - | - | - |
| 100.7450.54.2500 PURCHASE OF EQUIPMENT | - | 16,000 | 11,815 | - |
| Total Community Development | 357,633 | 622,569 | 525,483 | 816,565 |

"PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE"

ECONOMIC DEVELOPMENT

| Economic Development | | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|-----------------------------------|------------------------------|----------------|----------------|------------------|----------------|
| 100.7555.51.1100 | REGULAR EMPLOYEES | 58,486 | 110,040 | 49,583 | 164,184 |
| 100.7555.51.2100 | GROUP HEALTH INSURANCE | 7,098 | 15,952 | 6,554 | 19,807 |
| 100.7555.51.2200 | SOCIAL SEC (FICA) CONTR | 4,393 | 8,418 | 4,409 | 12,560 |
| 100.7555.51.2400 | RETIREMENT CONTRIBUTION | 4,983 | 10,784 | 8,070 | 15,647 |
| 100.7555.51.2600 | UNEMPLOYMENT INSURANCE | 42 | 84 | 158 | 84 |
| 100.7555.51.2700 | WORKER'S COMPENSATION | 93 | 206 | 256 | 2,267 |
| 100.7555.52.1230 | PROFESSIONAL SERVICES | 2,346 | 5,000 | 1,862 | 5,000 |
| 100.7555.52.1240 | PUBLIC RELATIONS | 55 | 1,000 | 410 | 1,200 |
| 100.7555.52.1330 | TECHNICAL SERVICES-COMPU | - | 500 | 144 | 600 |
| 100.7555.52.2140 | DOWNTOWN BEAUTIFICATION | - | 10,000 | 288 | - |
| 100.7555.52.2212 | TRAIL GRANT | - | - | - | 25,000 |
| 100.7555.52.2320 | RENTAL OF EQUIPMENT | 2,871 | 4,000 | 324 | 5,000 |
| 100.7555.52.3210 | POSTAGE | 4 | 100 | - | 250 |
| 100.7555.52.3220 | TELEPHONE - WEB | 1,551 | 1,500 | 2,197 | 2,500 |
| 100.7555.52.3300 | ADVERTISING | 10,197 | 10,000 | 2,722 | 10,000 |
| 100.7555.52.3400 | PRINTING AND BINDING | - | 2,000 | 306 | 2,000 |
| 100.7555.52.3500 | TRAVEL | - | 5,000 | 497 | 5,000 |
| 100.7555.52.3650 | PROFESSIONAL DUES | 375 | 1,500 | 450 | 1,500 |
| 100.7555.52.3700 | EDUCATION AND TRAINING | 200 | 5,000 | 179 | 7,200 |
| 100.7555.52.3852 | EVENTS | 12,302 | 20,000 | 14,149 | 45,000 |
| 100.7555.52.3910 | DRUG TESTING | - | - | 438 | - |
| 100.7555.53.1110 | SUPPLIES OFFICE | 611 | 2,500 | 434 | 2,500 |
| 100.7555.53.1112 | HISTORICAL TRAINING-SUPPLIES | 4,005 | 10,000 | 11,917 | 19,000 |
| 100.7555.53.1115 | COMPUTER SUPPLIES | - | 3,000 | 1,164 | 1,000 |
| 100.7555.53.1730 | UNIFORM PURCHASE | - | 200 | - | 1,500 |
| 100.7555.54.2317 | TRANSFER TO HDA | - | 50,000 | 50,000 | 50,000 |
| 100.7555.54.2315 | TRANSFER TO DDA | - | 50,000 | - | - |
| 100.7555.54.2400 | CAPITAL OUTLAY COMPUTER | 1,101 | - | - | - |
| 100.7555.54.2500 | PURCHASE OF EQUIPMENT | - | - | 16,000 | 350,000 |
| Total Economic Development | | 110,664 | 326,783 | 172,512 | 542,799 |

Function: Support existing businesses, encourage entrepreneurship, recruit new businesses, and coordinate economic development activities of the Hampton Development Authority, Hampton Downtown Development Authority, Hampton Main Street Program, and Hampton Historic Preservation Commission. Development of a strategic plan and accompanying policies to support the achievement of economic growth and job opportunities.

Coordinate market initiatives, Main Street events, revitalize historic structures, and other economic programs that market the downtown district and community through a series of targeted activities which highlight local culture, art, music, dance and traditions that are uniquely Hampton.

Mission Statement:

The mission of the Economic Development Department is to encourage, promote, and support growth and development with the City of Hampton, Hampton Main Street Program mission is to preserve and enhance the historic charm and integrity of the community and to reinforce the downtown as the heartbeat of the community utilizing the 4 - Point Approach of the National Main Street Program.

Actual 2021 Budget: \$110,664

FY 2022 Adopted Budget: \$326,783

Proposed 2022 Budget: \$542,799

Change: No change to the department.

“BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE”

October 1, 2022

Function: To engage in crime prevention and investigation activities to secure the safety of the lives and property of the community. Provide public safety information to the community through partnership with civic groups, educators, and religious organizations. The Police Department is actively engaged in teaching 21st Century Policing, and gun safety including personal safety classes for women and elderly citizens. The Police Department partners with the Henry County Sheriff's Department on their special response team (SRT).

Mission Statement: It is the mission of the Hampton Police Department to serve the community, safeguard lives and property, while enforcing all federal, state, and local laws in a professional, ethical, and equal manner.

Goals: Maintain the agency's state certification by meeting and complying with all required standards. To continue de-escalation and crisis intervention training with a new interactive training simulator. A commitment to focus on training and testing of current policies and procedures.

Positions: 20 Sworn officers / 2 Non-sworn officers

Actual 2021 Budget: \$1,700,479

FY2022 Adopted Budget: \$1,948,196

Proposed 2023 Budget: \$2,190,010

Change: No change to the department.

POLICE DEPARTMENT

| Police | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---------------------------------|------------------|------------------|------------------|------------------|
| 100.3200.51.1100 | 1,016,805 | 1,134,635 | 1,054,197 | 1,275,056 |
| REGULAR EMPLOYEES | | | | |
| 100.3200.51.1300 | 18,363 | 15,000 | 17,917 | 18,000 |
| OVERTIME | | | | |
| 100.3200.51.1400 | 8,746 | 13,150 | 5,637 | 13,150 |
| NIGHT SHIFT DIFF | | | | |
| 100.3200.51.1500 | 8,792 | 7,500 | 8,115 | 7,500 |
| WEEKEND PAY | | | | |
| 100.3200.51.2100 | 190,442 | 242,626 | 179,982 | 254,034 |
| GROUP HEALTH INSURANCE | | | | |
| 100.3200.51.2200 | 67,590 | 88,406 | 74,823 | 100,498 |
| SOCIAL SEC (FICA) CONTR | | | | |
| 100.3200.51.2400 | 74,889 | 113,252 | 110,656 | 123,326 |
| RETIREMENT CONTRIBUTION | | | | |
| 100.3200.51.2600 | 1,001 | 882 | 1,393 | 882 |
| UNEMPLOYMENT INSURANCE | | | | |
| 100.3200.51.2801 | 1,920 | 4,600 | 3,233 | 4,600 |
| POAB ANNUITY | | | | |
| 100.3200.51.2700 | 29,669 | 38,264 | 53,862 | 48,706 |
| WORKER'S COMPENSATION | | | | |
| 100.3200.52.1230 | 3,924 | 30,750 | 27,088 | 57,252 |
| CONTRACTUAL SERVICES | | | | |
| 100.3200.52.1240 | 9,591 | 5,000 | 6,253 | 12,000 |
| PUBLIC / COMMUNITY RELA | | | | |
| 100.3200.52.2150 | 6,400 | 3,000 | 2,013 | 3,000 |
| RANGE REPAIRS | | | | |
| 100.3200.52.2201 | 3,930 | 3,000 | 820 | 10,000 |
| REPAIRS/MAINT BUILDING | | | | |
| 100.3200.52.2210 | 2,636 | 4,000 | 5,796 | 6,500 |
| REPAIRS/MAINT EQUIPMENT | | | | |
| 100.3200.52.2330 | 25,736 | 18,667 | 25,767 | 30,000 |
| REPAIRS/MAINT VEHICLE | | | | |
| 100.3200.52.3210 | 3,215 | 3,500 | 2,547 | 2,800 |
| RENTAL OF EQUIPMENT | | | | |
| 100.3200.52.3220 | 234 | 600 | 396 | 600 |
| POSTAGE | | | | |
| 100.3200.52.3221 | 25,999 | 27,386 | 27,035 | 27,886 |
| TELEPHONE | | | | |
| 100.3200.52.3250 | 2,717 | 3,700 | 2,305 | 3,700 |
| GPS TRACKING | | | | |
| 100.3200.52.3300 | 3,071 | 3,100 | 2,180 | - |
| GLENN NETWORK/GCIC | | | | |
| 100.3200.52.3400 | 25 | 120 | - | 120 |
| ADVERTISEMENTS | | | | |
| 100.3200.52.3500 | 565 | 700 | 641 | 1,250 |
| PRINTING AND BINDING | | | | |
| 100.3200.52.3640 | 1,736 | 4,000 | 1,987 | 7,750 |
| TRAVEL | | | | |
| 100.3200.52.3700 | 175 | 350 | 1,967 | 1,500 |
| GA ASSOC CHIEF | | | | |
| 100.3200.52.3710 | 11,617 | 20,000 | 12,235 | 20,000 |
| EDUCATION AND TRAINING | | | | |
| 100.3200.52.3910 | - | 270 | 0 | 300 |
| CLERKS TRAINING | | | | |
| 100.3200.52.3911 | 2,495 | 300 | 107 | 300 |
| DRUG TESTING | | | | |
| 100.3200.52.3920 | 1,590 | 1,980 | 1,527 | 2,500 |
| PSYCHOLOGICAL EVALUATION | | | | |
| 100.3200.53.1110 | 870 | 1,250 | 532 | 1,250 |
| PRE-EMPLOYMENT PHYSICAL | | | | |
| 100.3200.53.1111 | 3,506 | 3,250 | 3,877 | 4,000 |
| SUPPLIES OFFICE | | | | |
| 100.3200.53.1112 | 3,220 | 4,000 | 2,268 | 4,000 |
| SUPPLIES - INVESTIGATOR | | | | |
| 100.3200.53.1115 | 4,553 | 4,592 | 6,811 | 5,100 |
| LEADS ON LINE | | | | |
| 100.3200.53.1120 | - | 1,000 | 53 | 1,000 |
| COMPUTER SUPPLIES | | | | |
| 100.3200.53.1270 | - | 8,000 | 9,360 | 24,000 |
| SMALL EQUIPMENT SUPPLIES < \$5K | | | | |
| 100.3200.53.1730 | 53,105 | 52,000 | 77,391 | 85,000 |
| ENERGY MOTOR FUEL/ALUB | | | | |
| 100.3200.54.1200 | 23,833 | 25,821 | 25,617 | 32,500 |
| UNIFORM PURCHASE | | | | |
| 100.3200.54.2401 | 88,918 | - | - | - |
| PURCHASE OF VEHICLE | | | | |
| 100.3200.54.2500 | 3,601 | 3,750 | 6,627 | - |
| POWER DMS PROGRAM | | | | |
| 100.3200.54.2500 | - | 55,796 | 81,752 | - |
| PURCHASE OF EQUIPMENT | | | | |
| Total Police | 1,700,479 | 1,948,196 | 1,844,717 | 2,190,010 |

"BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE"

October 1, 2022

FY 2023 Annual Operating and Capital Budgets

MUNICIPAL COURT

| Municipal Court | FY 2021 Actuals | Budget FY 2022 | Projected FY 2022 | Budget FY 2023 |
|--|-----------------|----------------|-------------------|----------------|
| 100.2650.51.1100 REGULAR EMPLOYEES | 50,392 | 51,778 | 46,429 | 53,994 |
| 100.2650.51.2200 SOCIAL SEC (FICA) CONTR | 7,625 | 7,976 | 12,159 | 18,658 |
| 100.2650.51.2400 RETIREMENT CONTRIBUTION | 3,579 | 3,961 | 2,836 | 4,126 |
| 100.2650.51.2100 GROUP HEALTH INSURANCE | 3,652 | 5,074 | 5,348 | 5,140 |
| 100.2650.51.2600 UNEMPLOYMENT INSURANCE | 42 | 42 | 56 | 42 |
| 100.2650.51.2700 WORKER'S COMPENSATION | 80 | 97 | 1,894 | 745 |
| 100.2650.52.1221 PROFESS SERV-CITY JUDGE | 9,450 | 11,000 | 12,000 | 13,500 |
| 100.2650.52.1222 PROFESS SERV-INDIG DEF | 1,500 | 3,000 | 333 | 3,000 |
| 100.2650.52.1223 PROFESS SERV-SOLICITOR | - | - | 107 | - |
| 100.2650.52.1224 PROFESS SERV-TRANSLATOR | 80 | 300 | - | 300 |
| 100.2650.52.3220 TELEPHONE | 623 | 665 | 737 | 900 |
| 100.2650.52.3245 COURTSWARE SOLUTION | 17,199 | 16,800 | 21,091 | 21,000 |
| 100.2650.52.3500 TRAVEL | - | 500 | 153 | - |
| 100.2650.52.3620 WITNESS FEES | - | 100 | - | 100 |
| 100.2650.52.3650 PROFESSIONAL DUES | 197 | 250 | - | 250 |
| 100.2650.52.3700 EDUCATION TRAINING | - | 500 | 200 | 500 |
| 100.2650.53.1110 SUPPLIES-OFFICE | 269 | 350 | 480 | 660 |
| 100.2650.53.1120 SMALL EQUIPMENT < \$5k | - | - | 18,000 | 500 |
| 100.2650.53.1750 UNIFORM PURCHASE | - | - | - | 250 |
| 100.2650.57.1020 PROSECUTOR TRAINING FUN | 25,543 | 31,817 | 34,513 | 41,000 |
| 100.2650.57.1030 PEACE OFFICER A&B FUND | 15,327 | 11,817 | 23,532 | 28,000 |
| 100.2650.57.1040 FLINT VICTIMS ASST FUND | 7,095 | 10,817 | 8,671 | 10,817 |
| 100.2650.57.1041 GA CRIME VICTIM DUJ FUN | 234 | 2,067 | 104 | 2,067 |
| 100.2650.57.1042 FELONY/MISDEMEANOR FUND | 225 | 2,067 | 93 | 2,067 |
| 100.2650.57.1080 HENRY CO JAIL AGREEMENT | 14,912 | 21,817 | 17,812 | 21,817 |
| 100.2650.57.1085 CO DRUG ABUSE ED FUND | 2,315 | 4,067 | 1,044 | 4,067 |
| 100.2650.57.1090 BRAIN & SPINAL TRUST FUND | 1,247 | 3,317 | 460 | 3,317 |
| 100.2650.57.1095 DRIVERS ED/TRAINING FUN | 1,780 | 4,317 | 2,239 | 4,317 |
| Total Municipal Court | 163,366 | 194,496 | 210,291 | 241,014 |

Function: The Municipal Court is responsible for record keeping and administrative duties for the City of Hampton Municipal Court System.

Positions: 1 Full-Time Employee

Mission Statement: The mission of the Municipal Court is to provide the citizens of the City of Hampton a judicial system dedicated to the principles of fair and impartial justice administered with respect and equality while providing a high level of integrity, professionalism and customer service.

Goals: To improve the efficiency and processing of Municipal Court fines by automating the collection of fees. Continue to improve on daily operational processes.

Actual 2021 Budget: \$163,366

FY 2022 Adopted Budget: \$194,496

Proposed 2023 Budget: \$241,014

Change: No changes made to the department.

“BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE”

October 1, 2022

PUBLIC WORKS DEPARTMENT FACILITIES

| Facilities | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--|----------------|----------------|------------------|----------------|
| 100.1565.52.1233 CONTRACTUAL SERVICES | - | - | - | 4,075 |
| 100.1565.52.2120 EXTERMINATING | 1,500 | 4,500 | 11,370 | 6,000 |
| 100.1565.52.2201 REPAIRS/MAINT BUILDING | 25,367 | 25,000 | 19,284 | 41,000 |
| 100.1565.52.2210 REPAIRS/MAINT EQUIPMENT | 23,795 | 38,500 | 5,039 | - |
| 100.1565.52.2320 RENTAL OF EQUIPMENT | - | - | - | 25,000 |
| 100.1565.52.3220 TELEPHONE | 284 | 500 | 262 | 500 |
| 100.1565.53.1110 OFFICE SUPPLIES | 101 | - | - | - |
| 100.1565.53.1120 SMALL EQUIPMENT < \$5k | - | - | - | 4,500 |
| 100.1565.53.1160 SUPPLIES BUILDING | 14,956 | 20,000 | 8,528 | 23,500 |
| 100.1565.53.1210 ENERGY WATER / SEWERAGE | 12,042 | 12,000 | 13,992 | 15,000 |
| 100.1565.53.1220 ENERGY NATURAL GAS | 5,916 | 7,000 | 6,642 | 7,350 |
| 100.1565.53.1230 ENERGY ELECTRICITY | 173,459 | 172,000 | 184,595 | 190,000 |
| 100.1565.53.1750 UNIFORM PURCHASE | 808 | - | 166 | - |
| 100.1565.54.2300 PURCHASE FUR/FIX | - | - | - | 3,000 |
| 100.1565.54.2500 PURCHASE OF EQUIPMENT | 16,633 | - | - | - |
| Total Facilities | 274,861 | 279,500 | 249,878 | 319,925 |

Function: The Public Works Department is responsible for providing top notch service to the citizens of Hampton. The Public Works Department is comprised of The Street Department, The Water and Sewer Department, The Electric Department, The Wastewater Plant, Park and Rees and the newly created Stormwater Department. The Public Works Department creates a safe, comfortable, and affordable place for the citizens of Hampton to call home and a place visitors desire to return to time and time again.

Positions: 36 Full-Time Employees

Mission Statement: To protect the infrastructure of the City by providing safe, clean water supply, and high-grade electrical services to our community.

Goals: We intend to aggressively attack the stormwater issues that have plagued the city for years. Pave roadways throughout the city that have failed due to poor installation and stormwater runoff. We desire to decrease our ecological footprint and begin transforming the City of Hampton into a Greener City. We intend to focus on City presentation, by increasing the City's curb appeal.

Change: Addition of four new street laborers and four new park and recreation employees.

"BRIDGING THE GAP BETWEEN THE PAST AND THE PRESENT, BUILDING TOWARD THE FUTURE"

October 1, 2022

FY 2023 Annual Operating and Capital Budgets

PUBLIC WORKS DEPARTMENT *(continued)*

STREETS & HIGHWAY

| Streets & Highway | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|------------------------------------|----------------|----------------|------------------|----------------|
| 100.4200.51.1100 | 284,689 | 383,229 | 359,898 | 485,841 |
| REGULAR EMPLOYEES | | | | |
| 100.4200.51.1300 | 17,871 | 15,000 | 15,816 | 15,000 |
| OVERTIME | | | | |
| 100.4200.51.2100 | 58,491 | 89,636 | 72,407 | 126,479 |
| GROUP HEALTH INSURANCE | | | | |
| 100.4200.51.2200 | 20,889 | 30,464 | 29,890 | 38,314 |
| SOCIAL SEC (FICA) CONTR | | | | |
| 100.4200.51.2400 | 17,024 | 39,027 | 29,911 | 47,730 |
| RETIREMENT CONTRIBUTION | | | | |
| 100.4200.51.2600 | 522 | 462 | 543 | 546 |
| UNEMPLOYMENT INSURANCE | | | | |
| 100.4200.51.2700 | 19,273 | 29,843 | 32,106 | 38,368 |
| WORKER'S COMPENSATION | | | | |
| 100.4200.52.1210 | 4,718 | 15,000 | 6,196 | 15,000 |
| PROFESSIONAL SERVICES | | | | |
| 100.4200.52.2205 | - | 15,000 | 23,010 | 17,000 |
| REPAIRS/MAINT STREETS/SIDWALK | | | | |
| 100.4200.52.2210 | 10,980 | 10,000 | 5,935 | 14,000 |
| REPAIRS/MAINT EQUIPMENT | | | | |
| 100.4200.52.2220 | 11,501 | 15,000 | 11,017 | 15,000 |
| REPAIRS/MAINT VEHICLE | | | | |
| 100.4200.52.2230 | 5,010 | 7,000 | 3,638 | 7,000 |
| REPAIRS/MAINT RIGHT/WAY | | | | |
| 100.4200.52.3220 | 2,298 | 2,500 | 2,146 | 2,500 |
| TELEPHONE | | | | |
| 100.4200.52.3221 | 836 | 1,000 | 638 | 1,000 |
| GPS TRAINING | | | | |
| 100.4200.52.3500 | - | - | 360 | 1,000 |
| TRAVEL | | | | |
| 100.4200.52.3700 | 249 | 2,600 | 3,227 | 3,000 |
| EDJATION AND TRAINING | | | | |
| 100.4200.52.3910 | 561 | - | 665 | 250 |
| DRUG TEST | | | | |
| 100.4200.52.3920 | - | 320 | - | - |
| PRE-EMPLOYMENT PHYSICAL | | | | |
| 100.4200.53.1120 | 3,889 | 5,500 | 1,220 | 5,000 |
| SMALL EQUIPMENT SUPPLIES < \$5K | | | | |
| 100.4200.53.1160 | 792 | 1,000 | 928 | 1,500 |
| SUPPLIES BUILDING | | | | |
| 100.4200.53.1165 | 1,580 | 6,500 | 4,630 | 6,000 |
| SUPPLIES - SIGNS | | | | |
| 100.4200.53.1230 | - | - | - | - |
| ENERGY / TRAFFIC LIGHTS | | | | |
| 100.4200.53.1270 | 23,207 | 30,000 | 25,557 | 10,000 |
| ENERGY / MOTOR FUEL | | | | |
| 100.4200.53.1730 | 498 | 4,000 | 2,888 | 6,500 |
| UNIFORM PURCHASE | | | | |
| 100.4200.54.1100 | 34,175 | - | - | - |
| LAND ACQUISITION | | | | |
| 100.4200.54.1430 | 3,340 | - | - | - |
| MAINTENANCE OF SIDE WALK | | | | |
| 100.4200.54.2200 | - | - | 33,000 | - |
| PURCHASE OF VEHICLE | | | | |
| 100.4200.54.2500 | 57,276 | - | - | - |
| PURCHASE OF EQUIPMENT | | | | |
| Total Streets & Highway | 599,669 | 703,081 | 665,625 | 857,029 |

PUBLIC WORKS DEPARTMENT *(continued)*

PARKS & RECREATION

| Parks & Recreation | | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|-------------------------------------|-------------------------|----------------|----------------|------------------|----------------|
| 100.6200.51.1100 | REGULAR EMPLOYEES | 97,251 | 195,463 | 106,264 | 245,558 |
| 100.6200.51.1200 | TEMPORARY EMPLOYEES | - | 20,000 | - | 20,000 |
| 100.6200.51.1300 | OVERTIME | 2,955 | 4,500 | 3,438 | 4,500 |
| 100.6200.51.2100 | GROUP HEALTH INSURANCE | 14,471 | 31,903 | 18,981 | 73,347 |
| 100.6200.51.2200 | SOCIAL SEC (FICA) CONTR | 7,149 | 16,827 | 8,100 | 20,659 |
| 100.6200.51.2400 | RETIREMENT CONTRIBUTION | 5,331 | 19,547 | 7,996 | 23,831 |
| 100.6200.51.2401 | UNEMPLOYMENT INSURANCE | 237 | 294 | 299 | 336 |
| 100.6200.51.2700 | WORKER'S COMPENSATION | 2,783 | 5,060 | 3,836 | 3,540 |
| 100.6200.52.2230 | REPAIRS/MAINT /RIGHTWAY | - | 15,000 | 7,132 | 22,000 |
| 100.6200.52.2210 | REPAIRS/MAINT BUILDING | 7,240 | 19,500 | 4,208 | 3,200 |
| 100.6200.52.2210 | REPAIRS/MAINT EQUIPMENT | 10,091 | 23,700 | 2,466 | 20,000 |
| 100.6200.52.2220 | REPAIRS/MAINT VEHICLE | 724 | - | - | 4,500 |
| 100.6200.52.2240 | REPAIRS/MAINT REHAB | 4,447 | 32,000 | 1,954 | 14,000 |
| 100.6200.52.3220 | TELEPHONE | 2,581 | 2,800 | 2,064 | 2,800 |
| 100.6200.52.3910 | DRUG TESTING | - | - | 1,026 | 250 |
| 100.6200.53.1150 | SPLASH PAD SUPPLIES | 1,675 | 7,500 | 2,104 | 2,500 |
| 100.6200.53.1160 | SUPPLIES BUILDING | 4,110 | 4,500 | 1,078 | 2,000 |
| 100.6200.53.1300 | SUPPLIES CONCESSION | 1,517 | 9,500 | 828 | 2,000 |
| 100.6200.53.1230 | ENERGY ELECTRICITY | - | 7,000 | - | - |
| 100.6200.53.1730 | UNIFORM PURCHASE | 443 | 1,500 | 478 | 3,300 |
| 100.6200.54.2200 | PURCHASE OF VEHICLE | - | - | 33,000 | - |
| Total Parks & Recreation | | 163,005 | 416,595 | 205,252 | 468,322 |

SPLOST FUND CAPITAL PROJECTS

| Project Number | Funding Source | Activity | Years | | Prior Cost Estimate | Actual Spent | New Cost Estimate | Responsible Party | Status | |
|----------------|-----------------------|---|-------------------------|-----------|---------------------|--------------|-------------------|---------------------------|-------------|--|
| | | | 2020-2022 | 2021-2024 | | | | | | |
| 1 | 23322MCH SPLOST IV | Municipal City Hall Improvements | | | \$250,000 | \$130,066 | | Office of City Manager | COMPLETE | |
| 2 | 23322JBL SPLOST IV | Old Forston Library/Community Center | | 2021-2024 | \$39,635 | \$0 | \$159,569 | Public Works | In progress | |
| 3 | 20322DU SPLOST IV | Glenn Mitchell/Train Depot Roof Repair | | 2020-2024 | \$392,140 | \$11,517 | \$380,513 | Office of City Manager | In progress | |
| 4 | 23322ESH SPLOST IV | Purchase Equipment-Streets & HWY | | 2020-2024 | \$150,365 | \$47,150 | \$113,215 | Public Works | In progress | |
| 5 | 23322SBP SPLOST IV | McBayer Skatepark | | 2022-2023 | | -\$1,886 | | Public Works | COMPLETE | |
| 6 | 23322EFS SPLOST IV | East King West Floyd Roundabout Intersection IMP | | 2023-2024 | | \$0 | \$245,721 | Public Works | In progress | |
| 7 | 23324OPR SPLOST V | Old Forston Library Adjoining Property Purchase | | 2023-2024 | | \$0 | \$119,400 | Office of City Manager | In progress | |
| 8 | 23324TES SPLOST V | Tom Eason Sidewalks-paving from James St to 6th St (UMG 30% Match) | | 2023-2025 | | \$0 | \$27,752 | Public Works | Ongoing | |
| 9 | 23324CAW SPLOST V | Central Ave sidewalks paving from W.main to parking lot (UMG 30% Match) | | 2023-2024 | | \$0 | \$24,875 | Public Works | Ongoing | |
| 10 | 23324CAS SPLOST V | Central Ave sidewalks Westtown to GA AVE (UMG 30% Match) | | 2022-2023 | | \$0 | \$73,429 | Public Works | In progress | |
| 11 | 23324WMS SPLOST V | West Main Street Improvements PH2 | | 2020-2024 | | \$0 | \$300,000 | Public Works | In progress | |
| 12 | 23324SPB SPLOST V | Streetcicle banners - Entrance signs | | 2023-2024 | | \$0 | \$10,000 | Main Street | Ongoing | |
| 13 | 23324CPI SPLOST V | Coley Park Lighting | | 2023-2024 | | \$0 | \$600,000 | Office of City Manager | Ongoing | |
| 14 | 23324MCH SPLOST V | McDrayer Park Upgrades PH 1 (Park Improvements) | | 2023-2024 | | \$0 | \$500,000 | Public Works | Ongoing | |
| 15 | 23324ERP2 SPLOST V | East Hampton Community Park PH 2 | | 2023-2024 | | \$0 | \$500,000 | Comm. Dev. / Public Works | In progress | |
| 16 | 23324LAE SPLOST V | ITB Landscape Arch. & Engineering Design | | 2023-2024 | | \$0 | \$50,000 | Community Development | In progress | |
| 17 | 23324GWS SPLOST V | Gateway Signage Design and Branding PH 1 | | 2023-2024 | | \$20,000 | \$150,000 | Office of City Manager | In progress | |
| 18 | 23324MCC SPLOST V | McDrayer Pk, Central Ave., Oak St. (increase sewer gravity flow) | | 2023-2025 | | \$0 | \$751,022 | Public Works | In progress | |
| | | | | | \$912,000 | \$206,657 | \$4,004,474 | | | |
| | | | SPLOST IV EXPENDITURES: | | \$912,000 | | | | | |
| | | | SPLOST V EXPENDITURES: | | \$3,103,455 | | | | | |
| | | | TOTAL EXPENDITURES: | | \$4,004,474 | | | | | |

CAPITAL FUND OUTLAY PROJECTS

| Project # | Funding Source | Activity | Years | Prior Cost Estimate | Actual Spent | New Cost Estimate | Responsible Party | Status |
|---|---------------------------------|---|-----------|---------------------|--------------|-------------------|-------------------|-------------|
| 1 | SEWER CONNECTION FEES | Debt Service Requirements | 2022-2024 | \$753,509 | \$0 | \$753,509 | City Manager | In progress |
| 2 | PARK & REC., ADMIN. IMPACT FEES | Land Acquisition | 2022-2028 | \$0 | \$28,061 | \$0 | City Manager | Ongoing |
| 3 | POLICE IMPACT FEES | Public Safety (Police Vehicle) | 2022-2024 | \$46,520 | \$3,393 | \$185,502 | Public Safety | Ongoing |
| Parks and Recreation: | | | | | | | | |
| 4 | PARK & REC., ADMIN. IMPACT FEES | Coley Park Irrigation Upgrade | 2022-2024 | \$20,000 | \$0 | \$20,000 | Public Works | Ongoing |
| 5 | PARK & REC., ADMIN. IMPACT FEES | Coley Park Lighting | 2022-2024 | \$80,000 | \$0 | \$80,000 | Public Works | Ongoing |
| 6 | PARK & REC., ADMIN. IMPACT FEES | East Hampton Community Park Irrigation | 2022-2024 | \$85,000 | \$0 | \$85,000 | Public Works | Ongoing |
| 7 | PARK & REC., ADMIN. IMPACT FEES | East Hampton Community Park-PH2 | 2022-2024 | \$148,140 | \$13,225 | \$134,915 | Public Works | In progress |
| 8 | PARK & REC., ADMIN. IMPACT FEES | North Forty Trail Park-PH2 | 2022-2024 | \$47,211 | \$0 | \$47,211 | Public Works | In progress |
| 9 | PARK & REC., ADMIN. IMPACT FEES | Stage (Mobile Trailer) | 2022-2024 | \$0 | \$0 | \$10,000 | Public Works | Ongoing |
| Highways and Streets: | | | | | | | | |
| 10 | WATER CONNECTION FEES | West Main Street Water Main Replacement PH2 | 2022-2024 | \$200,000 | \$0 | \$200,000 | Public Works | In progress |
| 11 | WATER CONNECTION FEES | Well #9 | 2020-2024 | \$0 | \$0 | \$0 | Public Works | Ongoing |
| 12 | SEWER CONNECTION FEES | Wastewater Master Plan Update | 2023-2024 | \$0 | \$0 | \$25,000 | Public Works | Ongoing |
| 13 | WATER CONNECTION FEES | Water Master Plan / Well Exploration | 2023-2024 | \$0 | \$0 | \$100,000 | Public Works | Ongoing |
| 14 | PROCEEDS FROM DEBT ISSUANCE | Cherry Street Underground Power | 2020-2028 | \$0 | \$0 | \$225,080 | Public Works | Ongoing |
| 15 | PROCEEDS FROM DEBT ISSUANCE | Vac Truck | 2023-2028 | \$0 | \$0 | \$508,000 | Public Works | Ongoing |
| New Stormwater: | | | | | | | | |
| 16 | PROCEEDS FROM DEBT ISSUANCE | Elm Street Station Stormwater Improvements | 2023-2028 | \$0 | \$0 | \$95,000 | Public Works | Ongoing |
| 17 | PROCEEDS FROM DEBT ISSUANCE | Elmwood Point Stormwater Improvements | 2023-2028 | \$0 | \$0 | \$25,000 | Public Works | Ongoing |
| 18 | PROCEEDS FROM DEBT ISSUANCE | Rosenwald Drive Stormwater Improvements | 2023-2028 | \$0 | \$0 | \$90,000 | Public Works | Ongoing |
| 19 | PROCEEDS FROM DEBT ISSUANCE | Woodsey Road Drainage Improvements | 2023-2028 | \$0 | \$0 | \$1,000,000 | Public Works | Ongoing |
| 20 | WATER CONNECTION FEES | East King/Floyd Rd Roundabout Intersection Improvements | 2023-2024 | \$0 | \$0 | \$150,000 | Public Works | In progress |
| 21 | SEWER CONNECTION FEES | East Main, George Street, East King, HNY 20 Sewer IMP | 2023-2028 | \$0 | \$0 | \$1,160,000 | Public Works | Ongoing |
| 22 | SEWER CONNECTION FEES | Diameter Various Segments Table 4.2 due to flat slopes | 2023-2028 | \$0 | \$0 | \$90,000 | Public Works | Ongoing |
| Stormwater (\$2,000,000): | | | | | | | | |
| 23 | GF RESERVE TRANSFER | West Main Street Stormwater-PH2 | 2020-2024 | \$275,184 | \$1,160 | \$195,270 | Public Works | In progress |
| 24 | GF RESERVE TRANSFER | College Street / McBrayer Park Drainage Repairs | 2020-2024 | \$400,000 | \$7,651 | \$392,349 | Public Works | In progress |
| 25 | GF RESERVE TRANSFER | Georgia Avenue Drainage Repairs | 2020-2023 | \$226,280 | \$255,921 | \$457,470 | Public Works | In progress |
| 26 | GF RESERVE TRANSFER | Caldwell Drive Stormwater Improvements | 2023-2028 | \$0 | \$0 | \$463,420 | Public Works | In progress |
| Road Improvements (\$1,000,000): | | | | | | | | |
| 27 | GF RESERVE TRANSFER | Elm Street Paving | 2020-2024 | \$750,000 | \$7,930 | \$742,070 | Public Works | Ongoing |
| 28 | GF RESERVE TRANSFER | East King/Floyd Rd Roundabout | 2020-2024 | \$250,000 | \$0 | \$250,000 | Public Works | In progress |
| Intersection Improvements (\$500,000): | | | | | | | | |
| 29 | PRIVATE CONTRIBUTIONS | East King/Floyd Rd Roundabout | 2020-2024 | \$500,000 | \$69,669 | \$430,331 | Public Works | In progress |
| | | | | \$3,175,824 | \$86,010 | \$3,261,834 | | |

GRANT FUND PROJECTS

| Project Number | Funding Source | Activity | Years | Prior Cost Estimate | Actual Spent | New Cost Estimate | Responsible Party | Status |
|----------------|--------------------|--|-----------|---------------------|--------------|-------------------|------------------------------|-------------|
| 2223-LJNS | Capital Grant Fund | LCI Revitalization Study | 2022-2023 | \$0 | \$72,916 | \$0 | Community Dev / Public Works | In Progress |
| 1734-LCWD | Capital Grant Fund | Caldwell Drive Sidewalks | 2021-2022 | \$51,185 | \$20,740 | \$0 | Community Dev / Public Works | COMPLETE |
| 2134-LWSS | Capital Grant Fund | West Main Street Sidewalks PH1 | 2020-2022 | \$45,584 | \$7,043 | \$0 | Community Dev / Public Works | COMPLETE |
| 2034-LCWD | Capital Grant Fund | Caldwell Drive Stormwater Improvements | 2020-2023 | \$0 | \$0 | \$30,445 | Community Dev / Public Works | In Progress |
| 2334-LTES | Capital Grant Fund | Tom Eason, James Street to Elm Street Sidewalks-UMIG 2022 | 2023-2025 | \$0 | \$0 | \$92,508 | Community Dev / Public Works | Ongoing |
| 2124-LCMM | Capital Grant Fund | Central Ave. W/Main to McSayer Park Sidewalk-UMIG 2021 | 2021-2024 | \$126,000 | \$0 | \$82,917 | Community Dev / Public Works | Ongoing |
| 2124-LCAS | Capital Grant Fund | Central Avenue, Westlawn to GA Ave. Sidewalk-UMIG 2020 | 2021-2023 | \$119,577 | \$0 | \$94,771 | Community Dev / Public Works | In Progress |
| 2134-LCPI | Capital Grant Fund | E Hampton Community Park Phase 2-LWCF | 2021-2025 | \$212,045 | \$0 | \$212,045 | Community Dev / Public Works | In Progress |
| 1924-LFDG | Capital Grant Fund | Floyd Rd, Daniel St, George St Sidewalk (Reallocated to WM/S/W PH-1) | 2018-2022 | \$112,000 | \$0 | \$0 | Community Dev / Public Works | COMPLETE |
| 2034-LWSS | Capital Grant Fund | West Main Street Improvements Phase 2 (CD5G) | 2020-2024 | \$0 | \$0 | \$150,541 | Community Dev / Public Works | In Progress |
| | | | | \$668,341 | \$100,699 | \$653,227 | | |

AMERICAN RESCUE PLAN ACT FUND PROJECTS

| Project | Funding Source | Activity | Years | Prior Cost Estimate | Actual Spent | New Cost Estimate | Responsible Party | Status |
|---------|-----------------------------|---|-----------------------|---------------------|--------------|-------------------|-------------------|-------------|
| 1 | AMERICAN RESCUE PLAN ACT-I | 2 Influent Pumps Lift Station #1 | 2022-2024 | \$25,000 | \$14,131 | | Public Works | COMPLETE |
| 2 | AMERICAN RESCUE PLAN ACT-I | Pump Panel | 2022-2024 | \$6,500 | \$6,500 | | Public Works | COMPLETE |
| 3 | AMERICAN RESCUE PLAN ACT-I | PAS Pump / Aquadialve | 2022-2024 | \$19,000 | \$19,000 | | Public Works | COMPLETE |
| 4 | AMERICAN RESCUE PLAN ACT-I | Bar Screen Panel, Reused Pump #2 | 2022-2024 | \$15,000 | \$15,000 | | Public Works | COMPLETE |
| 5 | AMERICAN RESCUE PLAN ACT-I | Equipment (Wastewater) | 2022-2024 | \$0 | \$140,556 | | Public Works | COMPLETE |
| 6 | AMERICAN RESCUE PLAN ACT-I | Equipment (Water) | 2022-2024 | \$0 | \$33,270 | | Public Works | COMPLETE |
| 7 | AMERICAN RESCUE PLAN ACT-I | THOMPSON CREEK SEWER - OUTFALL | 2022-2024 | \$950,000 | \$272,896 | \$737,104 | Public Works | In progress |
| 8 | AMERICAN RESCUE PLAN ACT-I | Meters | 2022-2024 | \$31,350 | \$5,435 | | Public Works | COMPLETE |
| 9 | AMERICAN RESCUE PLAN ACT-I | Lift Station | 2022-2024 | \$22,000 | \$35,000 | | Public Works | COMPLETE |
| 10 | AMERICAN RESCUE PLAN ACT-I | Mobile Pumps | 2022-2024 | \$10,000 | \$10,000 | | Public Works | COMPLETE |
| 11 | AMERICAN RESCUE PLAN ACT-I | Service truck to clean clarifier | 2022-2024 | \$12,000 | \$0 | | Public Works | COMPLETE |
| 12 | AMERICAN RESCUE PLAN ACT-I | Water and Sewer Connection Fee Analysis | 2022-2024 | \$80,000 | \$0 | \$80,000 | Community Dev. | In progress |
| 13 | AMERICAN RESCUE PLAN ACT-I | Rebuild Equipment/Wastewater Reuse Pump | 2022-2024 | \$13,000 | \$0 | | Public Works | COMPLETE |
| 14 | AMERICAN RESCUE PLAN ACT-I | CMP, HDPPE, Clamps, Stone, Concrete, Lids, Camera | 2022-2024 | \$65,000 | \$15,096 | | Public Works | COMPLETE |
| 15 | AMERICAN RESCUE PLAN ACT-I | Repair Maint Lift Station | 2022-2024 | \$50,000 | \$50,000 | | Public Works | COMPLETE |
| 16 | AMERICAN RESCUE PLAN ACT-I | Lift station repairs- 2 pumps | 2022-2024 | \$80,000 | \$7,634 | | Public Works | COMPLETE |
| 17 | AMERICAN RESCUE PLAN ACT-I | Caldwell Drive Stormwater Improvements | 2022-2024 | \$0 | \$0 | \$104,150 | Public Works | In progress |
| 18 | AMERICAN RESCUE PLAN ACT-II | Caldwell Drive Stormwater Improvements | 2023-2025 | \$0 | \$0 | \$238,445 | | In progress |
| 19 | AMERICAN RESCUE PLAN ACT-II | HWY 20 Electric System Improvements | 2023-2025 | \$0 | \$0 | \$868,000 | | In progress |
| 20 | AMERICAN RESCUE PLAN ACT-II | Scada Upgrades | 2023-2025 | \$0 | \$0 | \$100,000 | | In progress |
| 21 | AMERICAN RESCUE PLAN ACT-II | Water Master Plan / Well Exploration | 2023-2025 | \$0 | \$0 | \$100,000 | Public Works | In progress |
| 22 | AMERICAN RESCUE PLAN ACT-II | Additional Lift Station Connection | 2023-2025 | \$0 | \$0 | \$14,000 | Public Works | In progress |
| | | | | \$4,328,850 | \$554,518 | \$2,233,739 | | |
| | | | ARPA I EXPENDITURES: | | \$921,294 | | | |
| | | | ARPA II EXPENDITURES: | | \$1,312,445 | | | |
| | | | TOTAL EXPENDITURES: | | \$2,233,739 | | | |

ENTERPRISE FUND -- ENTERPRISE FINANCIAL SERVICES

| Enterprise Financial Services | | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--|---------------------------------|----------------|----------------|------------------|----------------|
| 520.1511.51.1100 | REGULAR EMPLOYEE | 137,730 | 142,584 | 117,198 | 154,436 |
| 520.1511.51.1300 | OVERTIME | 818 | 8,200 | 1,330 | 4,000 |
| 520.1511.51.2100 | GROUP HEALTH INSURANCE | 31,659 | 31,903 | 21,306 | 39,616 |
| 520.1511.51.2200 | SOCIAL SEC (FICA) CONTR | 9,724 | 11,535 | 9,452 | 12,237 |
| 520.1511.51.2400 | RETIREMENT CONTRIBUTION | 7,417 | 14,777 | 13,042 | 15,274 |
| 520.1511.51.2600 | UNEMPLOYMENT INSURANCE | 177 | 168 | 224 | 168 |
| 520.1511.51.2700 | WORKER'S COMPENSATION | 220 | 282 | 344 | 417 |
| 520.1511.52.1230 | PROFESSIONAL SERVICES | 24,156 | 32,000 | 32,493 | 40,000 |
| 520.1511.52.1330 | TECHNICAL SERVICES | 29,906 | 31,000 | 27,458 | 15,000 |
| 520.1511.52.3210 | POSTAGE | 17,421 | 15,500 | 18,253 | 22,000 |
| 520.1511.52.3220 | TELEPHONE | 3,483 | 3,500 | 3,487 | 3,600 |
| 520.1511.52.3400 | PRINTING AND BINDING | - | 3,000 | - | 1,500 |
| 520.1511.52.3500 | TRAVEL | - | 2,000 | - | - |
| 520.1511.52.3650 | PROFESSIONAL DUES | - | 1,000 | - | 1,000 |
| 520.1511.52.3700 | EDUCATION AND TRAINING | 1,892 | 2,500 | 191 | 2,000 |
| 520.1511.52.3920 | PRE-EMPLOYMENT PHYSICAL | - | - | 80 | 250 |
| 520.1511.52.3930 | BANK CHARGES | 22,126 | 4,500 | 18,907 | 6,000 |
| 520.1511.52.3981 | CREDIT CARD SURCHARGES | 61,485 | 108,000 | 90,271 | 110,000 |
| 520.1511.53.1110 | SUPPLIES OFFICE | 7,086 | 5,000 | 2,964 | 3,500 |
| 520.1511.53.1115 | COMPUTER SUPPLIES | - | 500 | - | 4,800 |
| 520.1511.53.1120 | SMALL EQUIPMENT SUPPLIES < \$5k | - | - | - | 1,500 |
| 520.1511.53.1730 | UNIFORM PURCHASE | - | 500 | - | 500 |
| Total Enterprise Financial Services | | 353,320 | 418,449 | 357,003 | 439,819 |

ENTERPRISE FUND – PUBLIC WORKS DEPARTMENT

| | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---------------------------|----------------|----------------|------------------|----------------|
| Public Works: | | | | |
| 520.4100.51.1100 | 267,067 | 234,194 | 202,567 | 239,710 |
| 520.4100.51.1300 | 9,044 | 7,000 | 3,541 | 7,000 |
| 520.4100.51.2100 | 40,598 | 31,273 | 26,381 | 29,710 |
| 520.4100.51.2200 | 19,301 | 18,451 | 15,390 | 18,873 |
| 520.4100.51.2400 | 18,508 | 23,637 | 31,996 | 23,510 |
| 520.4100.51.2600 | 210 | 168 | 245 | 168 |
| 520.4100.51.2700 | 2,786 | 2,771 | 4,489 | 3,832 |
| 520.4100.52.1310 | 59,088 | 17,628 | 31,919 | 25,000 |
| 520.4100.52.1310 | 1,001 | - | - | - |
| 520.4100.52.2210 | 1,206 | 1,600 | 127 | 1,500 |
| 520.4100.52.2220 | 2,566 | 1,500 | 1,469 | 3,200 |
| 520.4100.52.3210 | 67 | 60 | 58 | 200 |
| 520.4100.52.3220 | 5,006 | 4,500 | 6,016 | 6,200 |
| 520.4100.52.3500 | 1,903 | 2,500 | 334 | 2,500 |
| 520.4100.52.3650 | 360 | 300 | - | 400 |
| 520.4100.52.3700 | 1,435 | 1,500 | 440 | 1,500 |
| 520.4100.53.1110 | 9,349 | 5,200 | 5,614 | 5,400 |
| 520.4100.53.1270 | 6,646 | 7,500 | 20,770 | 7,500 |
| 520.4100.53.1730 | 736 | 850 | 736 | 1,600 |
| Total Public Works | 446,877 | 360,632 | 352,092 | 377,804 |

ENTERPRISE FUND – WASTEWATER DEPARTMENT

| Wastewater | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|-------------------------|----------------|----------------|------------------|----------------|
| 520.4300.51.1100 | 157,298 | 211,851 | 200,072 | 212,198 |
| 520.4300.51.1300 | 18,008 | 11,000 | 11,425 | 12,000 |
| 520.4300.51.2100 | 80,417 | 89,400 | 89,118 | 88,888 |
| 520.4300.51.2200 | 11,721 | 17,048 | 14,846 | 17,151 |
| 520.4300.51.2400 | 8,120 | 21,889 | 15,752 | 21,365 |
| 520.4300.51.2600 | 203 | 210 | 3,019 | 168 |
| 520.4300.51.2700 | 1,717 | 2,568 | 2,884 | 3,051 |
| 520.4300.52.1010 | 20,127 | 22,000 | 27,182 | 23,000 |
| 520.4300.52.1320 | - | 10,000 | 3,702 | 10,000 |
| 520.4300.52.2210 | 32,329 | 22,000 | 22,682 | 33,000 |
| 520.4300.52.2220 | 2,902 | 3,500 | 6,563 | 7,000 |
| 520.4300.52.2240 | 32,870 | 50,000 | 63,888 | 62,000 |
| 520.4300.52.2320 | - | - | 294 | - |
| 520.4300.52.3210 | 7 | 250 | 653 | 3,500 |
| 520.4300.52.3220 | 3,094 | 4,000 | 2,234 | 3,800 |
| 520.4300.52.3500 | 1,796 | 1,500 | 1,487 | 3,800 |
| 520.4300.52.3650 | 265 | 350 | 432 | 400 |
| 520.4300.52.3700 | 1,729 | 750 | 1,952 | 3,500 |
| 520.4300.52.3910 | 140 | - | - | - |
| 520.4300.53.1110 | 104 | 150 | 263 | 350 |
| 520.4300.53.1115 | - | 1,200 | - | 1,200 |
| 520.4300.53.1120 | - | - | - | 5,000 |
| 520.4300.53.1131 | - | - | - | - |
| 520.4300.53.1150 | 32,874 | 25,000 | 31,640 | 35,000 |
| 520.4300.53.1270 | 5,257 | 4,500 | 15,150 | 6,000 |
| 520.4300.53.1600 | - | 4,500 | - | 6,500 |
| 520.4300.53.1601 | - | 4,000 | 650 | 4,000 |
| 520.4300.53.1730 | 1,201 | 1,300 | 1,213 | 4,400 |
| 520.4300.54.2500 | - | - | 1,231 | - |
| Total Wastewater | 362,179 | 458,916 | 468,372 | 519,243 |

ENTERPRISE FUND – WATER DEPARTMENT

| Water | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|-------------------------------|------------------|------------------|------------------|------------------|
| 520.4400.51.1100 | 116,848 | 232,852 | 151,307 | 354,472 |
| REGULAR EMPLOYEE | | | | |
| 520.4400.51.1300 | 21,354 | 25,000 | 41,862 | 32,500 |
| OVERTIME | | | | |
| 520.4400.51.2100 | 27,311 | 56,360 | 34,576 | 110,078 |
| GROUP HEALTH INSURANCE | | | | |
| 520.4400.51.2200 | 9,044 | 19,726 | 14,665 | 26,735 |
| SOCIAL SEC (FICA) CONTR | | | | |
| 520.4400.51.2400 | 7,017 | 25,269 | 16,816 | 35,214 |
| RETIREMENT CONTRIBUTION | | | | |
| 520.4400.51.2600 | 136 | 252 | 248 | 420 |
| UNEMPLOYMENT INSURANCE | | | | |
| 520.4400.51.2700 | 4,966 | 10,966 | 12,372 | 20,643 |
| WORKER'S COMPENSATION | | | | |
| 520.4400.52.1010 | 36,170 | 60,000 | 32,750 | 98,000 |
| PURCHASED/CONTRACTED SERVICES | | | | |
| 520.4400.52.1210 | 23,132 | 18,000 | 2,218 | 18,000 |
| PROFESSIONAL SERVICES | | | | |
| 520.4400.52.2200 | 15,645 | 26,000 | 9,605 | 98,000 |
| REPAIR AND MAINT/LIFT STATION | | | | |
| 520.4400.52.2210 | 23,505 | 26,000 | 10,446 | 15,000 |
| REPAIRS/MAINT EQUIPMENT | | | | |
| 520.4400.52.2220 | 4,208 | 6,000 | 3,516 | 7,500 |
| REPAIRS/MAINT VEHICLE | | | | |
| 520.4400.52.2320 | 3,500 | - | - | 6,000 |
| RENTAL OF EQUIPMENT | | | | |
| 520.4400.52.3210 | 145 | 300 | 1,394 | 2,000 |
| POSTAGE | | | | |
| 520.4400.52.3220 | 3,315 | 4,000 | 2,917 | 4,200 |
| TELEPHONE | | | | |
| 520.4400.52.3221 | 627 | 650 | 410 | 780 |
| GPS TRACKING | | | | |
| 520.4400.52.3500 | 213 | 4,500 | 1,734 | 4,500 |
| TRAVEL | | | | |
| 520.4400.52.3700 | 861 | 6,000 | 1,502 | 6,000 |
| EDUCATION AND TRAINING | | | | |
| 520.4400.52.3910 | - | - | 286 | 500 |
| DRUG TEST | | | | |
| 520.4400.53.1115 | - | - | - | 4,000 |
| COMPUTER SUPPLIES/tablets | | | | |
| 520.4400.53.1120 | - | - | - | 6,000 |
| SMALL EQUIPMENT < \$5k | | | | |
| 520.4400.53.1131 | - | - | 203 | - |
| SUPPLIES NEW SUBDIVISIONS | | | | |
| 520.4400.53.1140 | 42,765 | - | 60,956 | 60,000 |
| SUPPLIES - WATER SYSTEM | | | | |
| 520.4400.53.1270 | 15,995 | 22,000 | 17,824 | 22,600 |
| ENERGY / MOTOR FUEL | | | | |
| 520.4400.53.1510 | 690,718 | 704,000 | 834,743 | 918,500 |
| PURCHASE OF WATER - RESALE | | | | |
| 520.4400.53.1730 | 1,153 | 2,000 | 1,772 | 5,760 |
| UNIFORM PURCHASE | | | | |
| 520.4400.54.2200 | - | - | - | 50,546 |
| PURCHASE OF VEHICLE | | | | |
| 520.4400.54.2500 | - | - | 10,741 | - |
| PURCHASE OF EQUIPMENT | | | | |
| Total Water | 1,048,628 | 1,249,875 | 1,264,864 | 1,787,348 |

ENTERPRISE FUND – SANITATION DEPARTMENT

| Sanitation | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|-------------------------|----------------|----------------|------------------|----------------|
| 520.4500.52.2110 | 363,849 | 425,000 | 519,731 | 690,726 |
| 520.4500.52.2210 | 1,599 | 4,300 | - | 4,300 |
| 520.4500.53.1130 | - | 3,000 | 9,843 | 17,000 |
| 520.4500.57.1090 | 16,115 | 24,000 | 23,630 | 25,000 |
| Total Sanitation | 381,563 | 456,300 | 553,204 | 737,026 |

ENTERPRISE FUND -- ELECTRIC DEPARTMENT

| Electrical | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|--------------------------------|------------------|------------------|------------------|------------------|
| 520.4600.51.1100 | 319,900 | 375,596 | 377,535 | 405,241 |
| REGULAR EMPLOYEE | | | | |
| 520.4600.51.1300 | 28,106 | 30,000 | 25,618 | 30,000 |
| OVERTIME | | | | |
| 520.4600.51.2100 | 37,750 | 52,983 | 55,070 | 65,908 |
| GROUP HEALTH INSURANCE | | | | |
| 520.4600.51.2200 | 23,292 | 31,028 | 23,046 | 33,296 |
| SOCIAL SEC (FICA) CONTR | | | | |
| 520.4600.51.2400 | 19,721 | 39,748 | 40,917 | 41,477 |
| RETIREMENT CONTRIBUTION | | | | |
| 520.4600.51.2600 | 200 | 252 | 252 | 252 |
| UNEMPLOYMENT INSURANCE | | | | |
| 520.4600.51.2601 | 3,998 | 5,481 | 7,405 | 6,536 |
| WORKERS COMPENSATION | | | | |
| 520.4600.52.1210 | 51,017 | 90,000 | 84,144 | 170,000 |
| PROFESSIONAL SERVICES | | | | |
| 520.4600.52.1230 | 39,502 | 25,000 | 397 | 28,000 |
| PROFESSIONAL SERVICES ENGINEER | | | | |
| 520.4600.52.2210 | 20,264 | 20,000 | 8,659 | 20,000 |
| REPAIRS/MAINT EQUIPMENT | | | | |
| 520.4600.52.2220 | 9,172 | 15,000 | 6,572 | 15,000 |
| REPAIRS/MAINT VEHICLE | | | | |
| 520.4600.52.2230 | 25,208 | - | - | 45,000 |
| REPAIR AND MAINT / R W | | | | |
| 520.4600.52.2320 | - | 2,500 | - | 800 |
| RENTAL OF EQUIPMENT | | | | |
| 520.4600.52.3220 | 2,186 | 2,800 | 3,234 | 4,000 |
| TELEPHONE | | | | |
| 520.4600.52.3221 | 627 | 600 | 547 | 650 |
| GPS TRACKING | | | | |
| 520.4600.52.3400 | 45 | - | - | - |
| PRINTING AND BINDING | | | | |
| 520.4600.52.3500 | 7,000 | 2,500 | 2,096 | 2,500 |
| TRAVEL | | | | |
| 520.4600.52.3700 | 7,000 | 9,000 | 3,354 | 6,000 |
| EDUCATION AND TRAINING | | | | |
| 520.4600.52.3910 | 35 | - | - | - |
| DRUG TEST | | | | |
| 520.4600.53.1115 | - | - | - | 450 |
| COMPUTER SUPPLIES | | | | |
| 520.4600.53.1120 | - | - | - | 2,000 |
| SMALL EQUIPMENT < \$5k | | | | |
| 520.4600.53.1130 | 9,058 | 125,000 | 135,751 | 250,000 |
| SUPPLIES ELECTRIC SYSTEM | | | | |
| 520.4600.53.1131 | 1,217 | - | 645,690 | 449,201 |
| SUPPLIES NEW SUBDIVISION | | | | |
| 520.4600.53.1231 | 1,954 | 5,000 | 1,932 | 25,000 |
| ENERGY STREET LIGHTS | | | | |
| 520.4600.53.1270 | 10,261 | 10,000 | 19,484 | 25,000 |
| ENERGY / MOTOR FUEL | | | | |
| 520.4600.53.1510 | 2,489,931 | 2,500,000 | 2,618,741 | 2,700,000 |
| PURCHASE OF ELECTRIC RESALE | | | | |
| 520.4600.53.1730 | 2,137 | 7,000 | 6,332 | 8,000 |
| UNIFORM PURCHASE | | | | |
| 520.4600.54.1414 | 4,075 | - | - | - |
| ELECTRICAL IMPROVEMENT | | | | |
| 520.4600.54.2500 | 817 | - | - | - |
| PURCHASE OF EQUIPMENT | | | | |
| Total Electrical | 3,107,473 | 3,349,488 | 4,063,576 | 4,334,311 |

SPILOST IV FUND BALANCES,

REVENUES & EXPENSES

322-SPILOST IV Revenues BUDGET FY23

| | |
|--|----------------|
| Beginning Fund Balance | 997,709 |
| Intergovernmental | - |
| Interest Income | - |
| Total Revenues | 0 |
| Total Revenues and Fund Balance | 997,709 |

322-SPILOST IV Expenditures BUDGET FY23

| | |
|--|------------------|
| General Government | |
| Municipal Building CITY Hall Improvement | - |
| Old Fortson Library | 159,569 |
| Glenn Mitchell Train Depot-Roof Repair | 380,513 |
| Purchase Equipment-Streets & HWY | 113,215 |
| Parks & Recreation | |
| Park Improvements -McBrayer | - |
| Park Improvements-Coley Park | - |
| McBrayer Skate Park | - |
| Street Project | - |
| East King / West Floyd Roundabout IMP | 245,721 |
| Transfers to Capital Grants Fund | |
| CBDG Match | - |
| LWCF Match | - |
| Total Expenditures | 899,013 |
| Net Revenue over Expenditures | (899,013) |
| Ending Fund Balance | 99,691 |

SPILOST V FUND BALANCES,

REVENUES & EXPENSES

| 324-SPILOST V Revenues | | Budget FY2023 |
|--|--|--------------------|
| Beginning Fund Balance | | 4,016,250 |
| Intergovernmental-FY23 Collections | | 1,860,095 |
| Interest Income | | - |
| Total Revenues | | 1,860,095 |
| Total Revenues and Fund Balance | | 5,876,345 |
| 324-SPILOST V Expenditures | | Budget FY2023 |
| General Government | | |
| Old Fortson Library Adjoining Property Purchase | | 119,400 |
| TRANSPORTATION | | |
| Tom Eason Sidewalks-paving from James St to Elm St (LAMIS 30% Match) | | 27,752 |
| Central Ave sidewalks paving from W.main to parking Lot(LAMIS 30% Match) | | 24,875 |
| Central Ave sidewalks Westlawn to GA AVE (LAMIS 30% Match) | | 73,429 |
| West Main Street Improvements PH2 | | 300,000 |
| SPILOST V Allocation (needs \$300,000) | | |
| Street pole banners-Entrance signs | | 10,000 |
| PARK & RECREATION | | |
| Coley Park Lighting | | 600,000 |
| McBrayer Park Upgrades PH 1 (PARK Improvements) | | 500,000 |
| East Hampton Community Park PH2 | | 500,000 |
| ITB Landscape Arch & Engineering Design for Gateway Signage | | 50,000 |
| Gateway Signage Design and Branding PH 1 | | 150,000 |
| McBrayer Park, Central Avenue, Oak Street (increase sewer gravity flow) | | 750,000 |
| Total Expenditures | | 3,105,456 |
| Net Revenue over Expenditures | | (1,245,361) |
| Ending Fund Balance | | 2,770,889 |

TSPLOST FUND BALANCES, REVENUES & EXPENSES

| 355- T SPLOST Anticipated Revenues | | Budget FY2023 |
|---|--|------------------|
| Beginning Fund Balance | | 766,607 |
| Intergovernmental-Collections FY23 | | 1,821,600 |
| Future collections -2022-2027 | | 6,888,793 |
| Interest income | | - |
| Total Revenues | | 8,710,393 |
| Total Revenues and Fund Balance | | 9,477,000 |
| 355-T SPLOST Anticipated Expenditures | | Budget FY2023 |
| Elm Street - 2023 | | 850,000 |
| Resurfacing Projects-Targeted Areas -2023 | | 1,400,000 |
| Barham Street Major Transportation Project | | 650,000 |
| Central Avenue Major Transportation Project-2023 | | 322,000 |
| College Street Major Transportation Project - 2023 | | 425,000 |
| East King, McDonough, and Rosenwald Intersection Project | | 1,200,000 |
| East Main St. from HWY 20 north to city limits Major Tran | | 1,200,000 |
| Elm St. from E. Main St. to Bridgmill Dr. Resurfacing Project- 2023 | | 500,000 |
| Hampton Locust Grove and McDonough St. Intersection Project | | 380,000 |
| McDonough St. from Shelby St. to E. Main St. Resurfacing Project | | 350,000 |
| Woolsey Road Major Transportation Project | | 2,200,000 |
| Total Expenditures | | 9,477,000 |
| Net Revenue over/ Expenditures | | -766,607 |
| Ending Fund Balance | | - |

HOTEL / MOTEL

FUND BALANCES, REVENUES & EXPENSES

| 275-Hotel / Motel Tax Fund Anticipated Revenues | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
|---|----------------|---------------|------------------|---------------|
| Beginning Fund Balance | 33,321 | 46,140 | 52,963 | 58,873 |
| General Taxes | 20,667 | 21,040 | 22,000 | 21,435 |
| HMT (Short term vac rentals) | 1,326 | 3,600 | 2,500 | 2,500 |
| Interest Income | 0 | 50 | 0 | 50 |
| Total Revenue | 21,993 | 24,690 | 24,500 | 23,985 |
| Total Fund Balance and Revenues | 55,314 | 70,830 | 77,463 | 82,858 |
| 275-Hotel / Motel Tax Fund Anticipated Expenditures | FY2021 Actuals | Budget FY2022 | Projected FY2022 | Budget FY2023 |
| Public Relations | 0 | 8,000 | 2,000 | 7,000 |
| Chamber of Commerce | 8,523 | 9,867 | 8,706 | 9,500 |
| Total Expenditures | 8,523 | 17,867 | 10,706 | 16,500 |
| Net Revenue over Expenditures | 13,470 | 6,823 | 13,794 | 7,485 |
| Ending Fund Balance | 46,791 | 52,963 | 66,757 | 66,358 |

AMERICAN RESCUE PLAN ACT FUND BALANCES, REVENUES & EXPENSES

| 230 - American Rescue Plan Act Revenues | BUDGET FY2023 |
|---|------------------|
| Beginning Fund Balance | 543,461 |
| Intergovernmental - ARPA II | 1,507,376 |
| Interest Income | - |
| Total Revenues | 1,507,376 |
| Total Revenues and Fund Balance | 2,450,837 |
| 230 - American Rescue Plan Act Anticipated Expenditures | BUDGET FY2023 |
| Public Works/Utilities | |
| 2 Influent Pumps Lift Station #1 | - |
| Pump Panel | - |
| RAS Pump , Autoclave | - |
| Bar Screen Panel , Re-used Pump #2 | - |
| Equipment (WW) | - |
| Equipment (Water) | - |
| Thompson Creek Sewer Outfall | 757,104 |
| Meters | - |
| Lift Station | - |
| Mobile Pumps | - |
| Service truck to clean clarifier | - |
| Water and Sewer Connection Fee Analysis | 80,000 |
| Rebuild Equipment/Wastewater Reuse Pump | - |
| CMP, HDPE, Clamps, Stone, Concrete, Lids, Camera | - |
| Repair Maintain Lift Station | - |
| Lift station repairs- 2 pumps | - |
| Caldwell Drive Stormwater Improvements | 104,190 |
| Total Expenditures-ARPA I | 921,294 |
| Caldwell Drive Stormwater improvements | 298,445 |
| HWY 20 Electric System Improvements | 860,000 |
| Scada Upgrades | 100,000 |
| Waste water Master plan/ well exploration | 100,000 |
| Additional Lift Station Connection | 14,000 |
| Total Expenditures-ARPA II | 1,312,445 |
| Total Expenditures | 2,233,739 |
| Net Revenue over/ Expenditures | -726,963 |
| Ending Fund Balance | 217,098 |

CAPITAL GRANTS FUND

BALANCES, REVENUES & EXPENSES

| 341 - Capital Grant Fund Revenues | FY2021 Actuals | Budget FY2022 | BUDGET FY23 |
|---|----------------|----------------|----------------|
| Beginning Fund Balance | - | 68,591 | 342,514 |
| GA DOT LMIS Grant | 187,688 | 92,508 | 270,196 |
| GA DOT SAP Grant | - | - | 30,445 |
| LCI Grant | - | 100,000 | - |
| CDBG Grant | 200,000 | 100,000 | 158,541 |
| LWCF Grant | 26,019 | - | 212,045 |
| GA Dept. Natural Resources Reimbursement (LCWF) | - | 150,000 | - |
| Draw down Reserve | - | 225,000 | - |
| Total Revenues | 413,707 | 667,508 | 651,227 |
| Total Fund Balance and Revenues | 413,707 | 736,099 | 993,741 |

| 341 - Capital Grant Fund Expenditures | FY2021 Actuals | Budget FY2022 | BUDGET FY23 |
|---|----------------|----------------|----------------|
| Tom Eason Sidewalks-James St to Elm Street | - | - | 92,508 |
| West Main St Sidewalks Phase I | 80,981 | 45,584 | - |
| West Main st Sidewalks Phase II | - | - | 138,541 |
| West Main st Widening | 200,000 | - | - |
| Central Ave. Sidewalks from Westlawn to GA Ave. | 3,580 | 119,577 | 94,771 |
| FLOYD RD,DANIEL/GEORGE STREET (reallocated to W.Main PH2) | - | 112,000 | - |
| East King/Floyd Rd Roundabout Intersection | - | - | - |
| Central Ave. Sidewalks from W. Main to McBrayer Parking Lot | - | 128,000 | 82,917 |
| East Hampton Community Park PH1 | 37,139 | - | - |
| East Hampton Community Park PH2 | - | 212,045 | 212,045 |
| Caldwell Drive Sidewalks | 92,007 | 51,185 | - |
| Caldwell Drive Stormwater | - | - | 30,445 |
| Total Expenditures | 413,707 | 668,391 | 651,227 |
| Net Revenue over Expenditures | - | - | - |
| Ending Fund Balance | - | 67,708 | 342,514 |

CAPITAL OUTLAY FUND

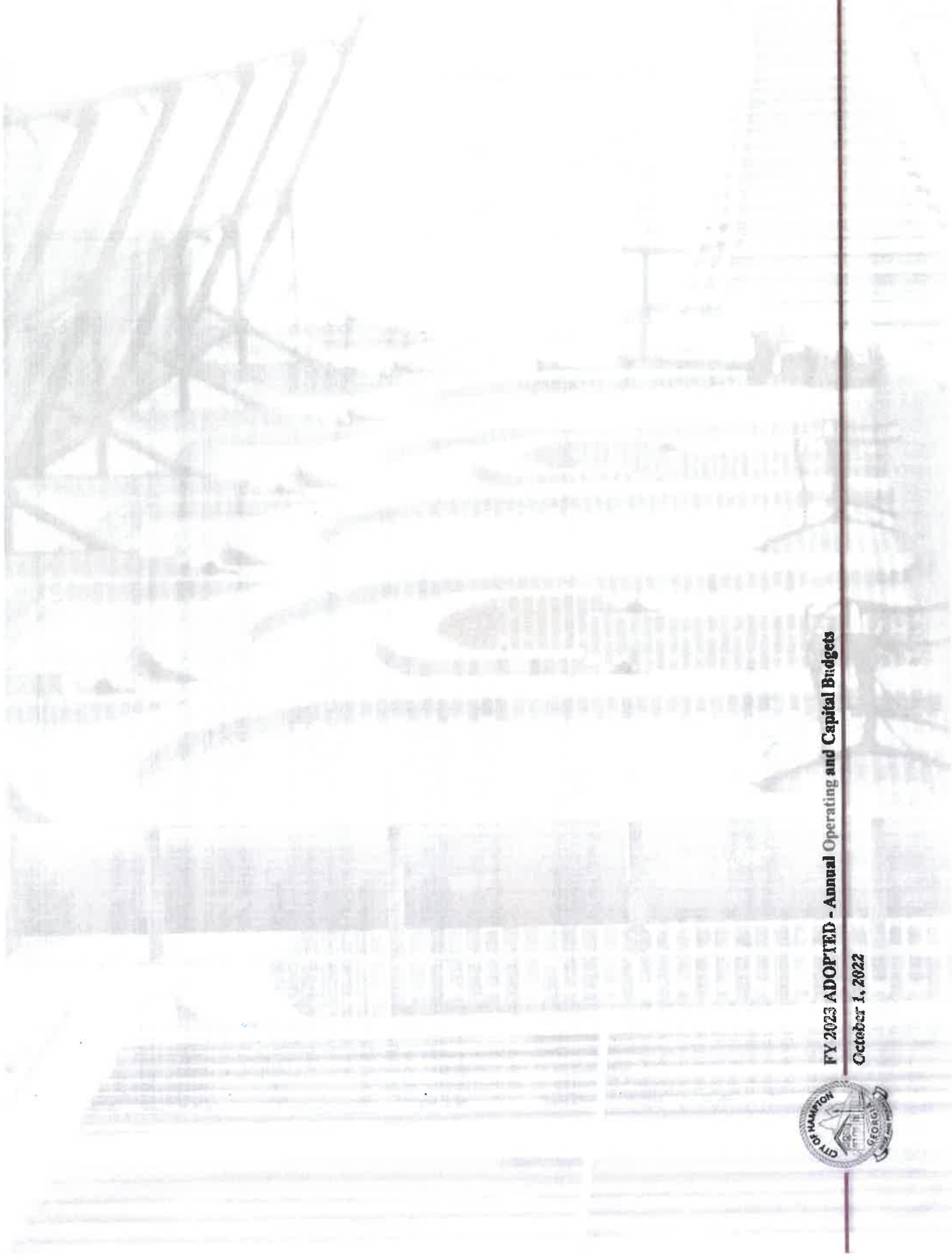
BALANCES, REVENUES & EXPENSES

| 350 - Capital Project Fund Revenues | BUDGET FY23 |
|--|-------------------|
| Beginning Fund Balance | 7,070,891 |
| Police Impact Fees | 14,894 |
| Park Impact Fee | 131,541 |
| Water Connection Fee | 578,954 |
| Sewer Connection Fee | 1,683,611 |
| Proceeds from Debt Issuance ** | 1,933,000 |
| Contributions-Private | 500,000 |
| Total Revenue | 4,842,000 |
| Total Fund Balance and Revenues | 11,912,891 |

CAPITAL OUTLAY FUND BALANCES, REVENUES & EXPENSES (Cont'd)

| 350 Capital Project Fund Anticipated Expenditures | | BUDGET FY23 |
|---|--|-------------------|
| General Government | | 753,509 |
| Debt Service Requirements | | - |
| Land Acquisition | | 185,502 |
| Public Safety - Vehicle | | - |
| Parks and Recreation | | - |
| East Hampton Community Park-Ph 1 (\$221,094) | | 134,915 |
| East Hampton Community Park-Ph 2 (\$150,000) | | 47,211 |
| North Forty Trail Park - Ph 2 (\$50,000) | | 500,000 |
| Coley Park Lighting | | 35,000 |
| E. Hampton Irrigation | | 20,000 |
| Coley Park Irrigation | | 10,000 |
| Stage (Mobile Trailer) | | - |
| Highways & Streets | | - |
| West Main Street Water Main Replacement PH2 | | 200,000 |
| Well #9 | | - |
| Wastewater Master Plan update | | 25,000 |
| Water Master Plan / Well Exploration | | 100,000 |
| Cherry Street-Underground Power ** | | 225,000 |
| Vac Truck *** | | 508,000 |
| New Stormwater | | - |
| Elm Street Station Stormwater Improvements ** | | 95,000 |
| Elmwood Point Stormwater Improvements *** | | 75,000 |
| Rosenwald Drive ** | | 30,000 |
| Woolsey Road Drainage Improvements ** | | 1,000,000 |
| East King/Floyd Rd \$250k (Roundabout Intersection Improvement) | | 150,000 |
| Sewer Upgrade (E. Main, George St., E. King, HWY 20) | | 1,160,000 |
| Increase diameter of various segments. (Table 4.2 due to flat slopes) | | 50,000 |
| Stormwater: \$2,000,000 | | - |
| West Main Street Stormwater PH2 (\$200,000) | | 195,270 |
| College Street / McBrayer Park Drainage Repairs (\$400,000) | | 392,349 |
| Georgia Avenue Drainage Repairs (\$750,000) | | 457,470 |
| Caldwell Drive Stormwater Improvements | | 653,420 |
| Road Paving : \$1,000,000 | | - |
| Elm Street \$750k | | 742,070 |
| East King/Floyd Rd \$250k (Roundabout Intersection Improvement) | | 250,000 |
| East King/Floyd Rd \$500k (Intersection Improvements) | | 430,331 |
| Total Expenditures | | 8,215,047 |
| Net Revenue over/ Expenditures | | -3,373,047 |
| Ending Fund Balance | | 3,697,844 |
| Summary Ending Fund Balances | | - |
| Sewer Connection | | 1,971,172 |
| Water Connection | | 1,885,320 |
| Parks & Rec Impact Fee | | 114,096 |
| Public Safety Impact Fee | | 71,575 |
| Total ending Fund Balances | | 3,542,163 |

\$1,933,000



FY 2023 ADOPTED - Annual Operating and Capital Budgets

October 1, 2022

