City of Hampton 2011 Budget		
REVENUES		
Acct No.	Name	2011
100	GENERAL FUND	
31.0000	General Taxes	$2,838,570.00
32.0000	Licenses & Permits	$10,100.00
33.0000	Intergovernmental Revenues	$80,000.00
34.0000	Charges for Services	$3,000.00
35.0000	Fines & Forfeitures	$450,000.00
36.0000	Investment Revenues	$58,772.00
39.0000	Other Financing Sources	$8,000.00
	Retained Earnings	$107,151.00
TOTAL:	Revenues before transfers to Capital Improvement	$3,555,593.00
61.1000	Transfer's to Capital Improvement's	$80,000.00
TOTAL:	General Fund Revenues after transfers to C.I.	$3,475,593.00
REVENUES		
Acct No.	Name	2011 Budget
520	UTILITY FUND	
33.0000	Intergovernmental Revenues (GEFA & Grant)	$2,217,500.00
34.0000	Charges for Services	$4,995,580.00
36.1000	Interest Revenue	$15,000.00
39.0000	Other Financing Sources	$9,300.00
	Sewer Impact Retained Earnings	$47,500.00
	Water Impact Retained Earnings	$1,164,000.00
	Electrical Account Retained Earnings	$144,000.00
	Sewer Debt retained earnings	$338,940.00
TOTAL:	Revenues before transfers to Capital Improvement	$8,931,820.00
61.1000	Transfers to Capital Improvements	$4,280,000.00
TOTAL:	Utility Fund Revenues after transfers to C.I.	$4,651,820.00
General Fund & Utility Fund Revenues After Transfers		$8,127,413.00
	Budget Request	$8,127,413.00
	Difference	$0.00
	Balanced Budget	$0.00

Total Revenue

2011 City of Hampton

100 GENERAL FUND

GENERAL TAXES

Acct No.	Name	2011
31		
31.1600	Real Estate Transfer	$1,000.00
31.1610	Intangible Tax	$2,880.00
31.1705	Franchise Tax - EMC	$16,050.00
31.1710	Franchise Tax-Georgia Power	$67,900.00
31.1730	Franchise Tax-Natural Gas	$20,000.00
31.1750	Franchise Tax-Cable TV	$46,000.00
31.1760	Franchise Tax-Telephone	$20,000.00
31.3100	Local Option Sales Tax	$2,400,000.00
31.4200	Beer - Wine Vendor Tax	$27,000.00
31.4300	On Site/Beer-Wine Tax	$100.00
31.6100	Business & Occupational Tax	$24,640.00
31.6200	Insurance Premium Tax	$213,000.00
TOTAL		$2,838,570.00

2011 City of Hampton			
100 GENERAL FUND			
LICENSES & PERMITS			
Acct No.	Name	2011	
32			
32.1110	Packaged Beer - Wine Licenses	$7,000.00	
32.1120	On Site Consumption Beer / Wine Licenses	$3,000.00	
32.3135	Sign Permits	$100.00	
TOTAL		$10,100.00	
TOTAL			

2011 City of Hampton		
100 GENERAL FUND		
INTERGOVERNMENTAL REVENUES		
Acct No.	Name	2011
33		
33.1000	Federal Grant Revenue	$0.00
33.4000	State Grant Revenue (LCI)	$80,000.00
TOTAL		$80,000.00

2011 City of Hampton

100 GENERAL FUND

CHARGES FOR SERVICES

Acct No.	Name	2011
34		
3200-34.1931	Public Safety Impact Fee	0.00
6200-34.1932	Park & Rec Impact Fee	0.00
34.1910	Election Qualifying Fees	$0.00
34.1930	Rental of Depot	$3,000.00
TOTAL		$3,000.00

2011 City of Hampton

100 GENERAL FUND

FINES & FORFEITURES

Acct No.	Name	2011
35		
35.1160	Municipal Court Fines	$450,000.00
35.2000	Fines & Forfeitures - Code Enforcement	$0.00
TOTAL		$450,000.00

2011 City of Hampton			
100 GENERAL FUND			
INVESTMENT INCOME			
Acct No.	Name	2011	
36			
36.1000	Interest Revenue	$50,000.00	
36.1005	DDA Loan Intrest	$8,772.00	
TOTAL		$58,772.00	

City of Hampton			
100 GENERAL FUND			
OTHER FINANCING SOURCES			
Acct No.	Name	2011	
39			
38.9000	Miscellaneous Revenue	$8,000.00	
39.2100	Sales of General Fixed Assets	$0.00	
39.2200	Sale of Property	$0.00	
TOTAL		$8,000.00	

2011 City of Hampton		
520 UTILITY FUND		
INTERGOVERNMENTAL REVENUES		
Acct No.	Name	2011
33		
33.4100	Grant Revenue (Leak Detection)	$22,500.00
33.4200	GEFA Loan (Thompson Creek)	$2,195,000.00
TOTAL		$2,217,500.00

2011 City of Hampton			
520 UTILITY FUND			
CHARGES FOR SERVICES			
Acct No.	Name	2011	
34			
34.1321	Sewer Impact Fees	$0.00	
34.1322	Water Impact Fees	$0.00	
34.1323	Electrical Tap Fees	$0.00	
34.4110	Sanitation Garbage Collection	$342,000.00	
34.4210	Sale of Water	$580,800.00	
34.4211	Water Base Rate	$200,000.00	
34.4253	Sewer Base Rate	$190,000.00	
34.4254	Sewer Debt Relief	$318,060.00	
34.4255	Sewerage Charges	$552,000.00	
34.4310	Sale of Electricity	$2,690,000.00	
34.4311	Security Lights	$9,720.00	
34.6900	Other Fees	$30,000.00	
34.9300	NSF Check Fees	$5,000.00	
34.9310	Service Charges & Penalties	$78,000.00	
TOTAL		$4,995,580.00	

2011 City of Hampton

520 UTILITY FUND

INVESTMENT REVENUE

Acct No.	Name	2011
36		
36.1000	Interest Revenue	$15,000.00
TOTAL		$15,000.00

City of Hampton

520 UTILITY FUND

OTHER FINANCING SOURCES

Acct No.	Name	2011
38		
38.3005	Reimb Street Lights	$9,300.00
TOTAL		$9,300.00

2011 City Of Hampton

EXPENDITURES - 100 GENERAL FUND

Acct No.	Name	2011	
100	GENERAL FUND		
10000	General Government	$1,211,751.00	
26500	Municipal Court	$157,870.00	
32000	Police	$1,492,629.00	
42000	Streets & Highways	$257,405.00	
49000	Maintenance & Buildings	$170,530.00	
62000	Parks & Recreation	$15,900.00	
75550	Mainstreet	$68,767.00	
TOTAL		$3,374,852.00	

EXPENDITURES - ENTERPRISE FUND

Acct No.	Name	2011	
520	ENTERPRISE FUND		
41000	Public Works Administration	$302,293.00	
43000	Wastewater Collect - Treatment	$370,089.00	
44000	Water	$830,014.00	
45000	Sanitation	$261,000.00	
46000	Electrical	$2,989,165.00	
TOTAL		$4,752,561.00	
TOTAL BUDGET EXPENDITURES		$8,127,413.00	

2011 City of Hampton		
100 GENERAL FUND		
1110 City Council		
Acct No.	**Name**	**2011**
51.1100	Salaries	$50,400.00
51.2200	Social Security / Medicare	$3,860.00
52.3220	Telephone	$900.00
52.3400	Printing & Binding	$270.00
52.3500	Travel	$5,040.00
52.3700	Education & Training	$4,000.00
53.1110	Supplies - Office	$0.00
TOTAL		$64,470.00

2011 City of Hampton		
100 GENERAL FUND		
1310 Mayor		
Acct No.	Name	2011
51.1100	Salaries	$10,800.00
51.2200	Social Security / Medicare	$830.00
52.3220	Telephone	$0.00
52.3400	Printing & Binding	$45.00
52.3500	Travel	$1,000.00
52.3700	Education & Training	$600.00
53.1110	Supplies - Office	$0.00
54.2500	Purchase of Equipment	$0.00
TOTAL		$13,275.00

2011 City of Hampton			
100 GENERAL FUND			
1320 City Manager			
Acct No.	Name	2011	
51.1100	Salaries	$63,250.00	
51.2100	Employee Health Insurance	$4,839.00	
51.2200	Fica / Medicare	$4,400.00	
51.2400	Employee Retirement	$4,091.00	
52.2210	Repairs & Maintenance - Equipment	$0.00	
52.2220	Repairs & Maintenance - Vehicles	$1,000.00	
52.3220	Telephone	$450.00	
52.3400	Printing & Binding	$100.00	
52.3500	Travel	$2,060.00	
52.3650	Dues	$100.00	
52.3700	Educational & Training	$3,150.00	
53.1110	Supplies - Office	$0.00	
53.1270	Motor Fuel & Lubricants	$400.00	
54.2500	Purchase of Equipment	$0.00	
TOTAL		$83,840.00	

2011 City of Hampton			
100 GENERAL FUND			
1330 City Clerk			
Acct No.	Name	2011	
51.1100	Salaries	$64,589.00	
51.2100	Employee Health Insurance	$45.00	
51.2200	Social Security / Medicare	$4,942.00	
51.2400	Employee Retirement	$4,091.00	
51.3220	Telephone	$376.00	
52.3400	Printing & Binding	$45.00	
52.3500	Travel	$1,850.00	
52.3650	Professional Dues	$160.00	
52.3700	Education & Training	$1,100.00	
54.2100	Purchase of Furniture / Fixtures	$0.00	
54.2400	Purchase of computer / updates	$0.00	
TOTAL		77,198.00	

2011 City of Hampton			
100 GENERAL FUND			
1400 Elections			
Acct No.	Name	2011	
52.3300	Advertising	$0.00	
52.3400	Printing & Binding	$0.00	
52.3500	Travel	$0.00	
52.3700	Education & Training	$0.00	
52.3851	Poll Workers	$0.00	
53.1110	Supplies- Office (Elections)	$0.00	
TOTAL		$0.00	

2011 City of Hampton			
100 GENERAL FUND			
1500 General Administrative		2011	
Acct No. 1500	Name		
51.1100	Salaries	$190,941.00	
51.1300	Overtime	$200.00	
51.2100	Employee Health Insurance	$28,374.00	
51.2200	Social Security / Medicare	$14,607.00	
51.2400	Employee Retirement	$24,546.00	
51.2600	Unemployment Insurance Claims	$10,000.00	
51.2700	Worker's Compensation	$80,000.00	
52.1105	LCI Grant	$100,000.00	
52.1110	Admin. - Services - GMA Telecom	$2,500.00	
52.1210	Professional Services - Auditor	$22,500.00	
52.1220	Professional Services - Attorney	$65,000.00	
52.1240	Public Relations	$12,000.00	
52.1330	Technical Services-Computer	$15,000.00	
52.2210	Repairs & Maintenance / Equipment	$1,200.00	
52.2320	Rental of Equipment	$5,000.00	
52.3100	Insurance Liability & Bond	$165,000.00	
52.3210	Postage	$16,000.00	
52.3220	Telephone / Web Page	$15,000.00	
52.3300	Advertising	$1,500.00	
52.3400	Printing and Binding ($2,500.00 codification)	$6,500.00	
52.3500	Travel	$2,500.00	
52.3610	GMA Dues	$3,000.00	
52.3650	Professional Dues	$125.00	
52.3700	Education & Training (defensive driving all dept.)	$3,800.00	
52.3910	Drug Testing	$2,000.00	
52.3920	Pre-Employment Physical	$100.00	
53.1110	Supplies - Office	$5,000.00	
54.1100	Purchase of Property	$160,000.00	
54.2300	Purchase of Furniture / Fixture's	$1,500.00	
54.2400	Purchase of Computer / Computer Updates	$5,500.00	
54.2500	Purchase of Equipment	$2,500.00	
57.1050	Meals on Wheels 1,500.-Friends library - 1000.00	$2,500.00	
57.1051	Hands on Henry-1000.00-Life Mngmt Solution 1500.	$2,500.00	
57.1730	Purchase of Uniforms	$700.00	
57.2030	Henry County Chamber of Commence Dues	$200.00	
57.2050	HBMA Dues	75.00	
57.3100	Bank Charges	1,000.00	
57.3101	Credit Card Surcharge	4,100.00	
TOTAL		$972,968.00	

2011 City of Hampton			
100 GENERAL FUND			
2650 Municipal Court			
Acct No.	Name	2011	
2650			
52.1221	Professional Service - City Judge	$10,200.00	
52.1222	Professional Service - Indigent Defense	$5,000.00	
52.1223	Professional Service - Solicitor	$15,000.00	
52.1224	Translator	$1,820.00	
52.3245	CSI Court Ware Solutions	$20,000.00	
52.3620	Witness Fees	$200.00	
52.3630	Judicial Dues - Judge	$150.00	
57.1020	Prosecutor Training Fund	$40,000.00	
57.1030	Peace Officers A&B Fund	$15,000.00	
57.1040	Flint Victims Asst. Fund	$12,000.00	
57.1041	Ga Crime Victim DUI Fund	$500.00	
57.1042	Felony / Misdemeanor Fund	$500.00	
57.1043	"Joshua's Law" Fund	$500.00	
57.1080	Henry County Jail Agreement	$24,000.00	
57.1085	Co Drug Abuse Education Fund	$1,500.00	
57.1090	Brain & Spinal Injury Trust Fund	$1,500.00	
57.1095	Driver Education & Training Fund	$10,000.00	
TOTAL		$157,870.00	

2011 City of Hampton			
100 GENERAL FUND			
3200 Police Department			
Acct No.	Name	2011	
3200			
51.1100	Salaries	$940,830.00	
51.1200	Temporary Employee	$0.00	
51.1300	Salaries - Overtime	$7,000.00	
51.2100	Employee Health Insurance	$124,745.00	
51.2200	Social Security / Medicare	$71,974.00	
51.2400	Employee Retirement	$85,910.00	
51.2600	Unemployment Claims	$3,000.00	
52.2210	Repairs & Maintenance - Equipment	$3,500.00	
52.2220	Repairs & Maintenance - Vehicles	$16,000.00	
52.2320	Rental of Equipment	$3,150.00	
52.2330	Lease Purchase of Vehicle	$79,047.00	
52.3210	Postage	$2,000.00	
52.3220	Telephone	$15,343.00	
52.3250	American Law Enf. Network	$2,880.00	
52.3300	Advertising	$400.00	
52.3400	Printing & Binding	$2,100.00	
52.3500	Travel	$3,550.00	
52.3640	Dues-Ga Assoc. Chief of Police	$150.00	
52.3700	Education & Training	$6,100.00	
52.3910	Random Drug Testing	$200.00	
52.3920	Pre-Employment Physical	$500.00	
53.1110	Supplies - Office	$3,000.00	
53.1111	Supplies - Investigator	$3,000.00	
53.1270	Motor Fuel & Lubricants	$43,000.00	
53.1730	Uniforms purchases	$13,000.00	
54.2300	Purchase of Furniture / Fixtures	$1,000.00	
54.2400	Purchase / Update - Computers	$15,000.00	
54.2500	Purchase of Equipment	$46,250.00	
TOTAL		$1,492,629.00	

2011 City of Hampton		
100 GENERAL FUND		
4200 Streets & Highway		
Acct No.	Name	2011
4200		
51.1100	Salaries	$121,285.00
51.1300	Salaries - Overtime	$1,500.00
51.2100	Employee Health Insurance	$28,778.00
51.2200	Social Security / Medicare	$9,279.00
51.2400	Employee Retirement	$20,455.00
51.2600	Unemployment Insurance Claims	$0.00
52.2205	Repairs & Maintenance - Streets	$5,000.00
52.2210	Repairs & Maintenance - Equipment	$6,000.00
52.2220	Repairs & Maintenance - Vehicles	$5,000.00
52.2230	Repairs & Maintenance - R/W	$18,000.00
52.2320	Rental of Equipment	$300.00
52.3220	Telephones	$500.00
52.3500	Travel	$100.00
52.3700	Education & Training	$100.00
52.3850	Contract Labor	$0.00
52.3910	Drug Testing	$150.00
52.3920	Pre-Employment Physical	$200.00
52.3930	Hepatitis & Tetanus Shot	$100.00
53.1120	Supplies - Small Equipment	$3,000.00
53.1165	Supplies - Signs	$2,000.00
53.1230	energy / traffic light	$408.00
53.1270	Motor Fuel & Lubricants	$18,000.00
53.1730	Uniform Purchase	$4,750.00
54.1430	Sidewalk Maint.	$3,000.00
54.2200	Purchase of Vehicle	$0.00
54.2500	Purchase of Equipment	$5,000.00
57.1010	Prisoners Lunch	$4,500.00
TOTAL		$257,405.00

2011 City of Hampton			
100 GENERAL FUND			
4901 Janitorial			
Acct No.	Name	2011	
4901			
51.1100	Salaries	$41,559.00	
51.1300	Overtime	$200.00	
51.2100	Health Insurance	$4,160.00	
51.2200	Social Security / Medicare	$3,180.00	
51.2400	Employee Retirement	$4,091.00	
52.3220	Telephone	$400.00	
53.1710	Uniform Purchase	$200.00	
TOTAL		$53,790.00	

2011 City of Hampton			
100 GENERAL FUND			
4910 Alice Pendley Building			
Acct No.	Name	2011	
4910			
52.2120	Exterminating	$300.00	
52.2201	Repairs & Maintenance - Building	$1,575.00	
52.2210	Repairs & Maintenance - Equipment	$1,250.00	
52.2400	Building Improvements - Pave Range	$5,350.00	
53.1160	Supplies - Building	$200.00	
53.1165	Supplies - Community Workers	$250.00	
53.1210	Utilities - Water / Sewerage	$1,000.00	
53.1220	Utilities - Natural Gas	$2,100.00	
53.1230	Utilities - Electricity	$7,000.00	
TOTAL		$19,025.00	

2011 City of Hampton			
100 GENERAL FUND			
4920 Glenn Mitchell Building			
Acct No.	Name	2011	
4920			
52.2120	Exterminating	$300.00	
52.2201	Repairs & Maintenance - Building	$15,000.00	
52.2310	Rental of Building - Land	$205.00	
52.3220	Telephone	$780.00	
53.1160	Supplies - Building	$800.00	
53.1210	Utilities - Water / Sewerage	$780.00	
53.1220	Utilities - Natural Gas	$6,000.00	
53.1230	Utilities - Electricity	$2,700.00	
TOTAL		$26,565.00	

2011 City of Hampton			
100 GENERAL FUND			
4930 City Shop Building			
Acct No.	Name	2011	
4930			
52.2120	Extermination	$300.00	
52.2201	Repairs & Maintenance - Building	$0.00	
52.2400	Construction - Building - Improvement	$0.00	
53.1160	Supplies - Building	$3,200.00	
53.1210	Utilities - Water / Sewerage	$2,000.00	
53.1220	Utilities - Natural Gas	$0.00	
53.1230	Utilities - Electricity	$12,000.00	
54.2500	Purchase of Equipment	$0.00	
TOTAL		$17,500.00	

2011 City of Hampton

100 GENERAL FUND

4950 Old Fire Station Building, Well Houses, & Pump Stations

Acct No.	Name	2011	
4950			
52.2201	Repairs & Maintenance - Building	$300.00	
52.2210	Repairs & Maintenance - Equipment	$1,000.00	
53.1160	Supplies - Building	$200.00	
53.1210	Utilities - Water / Sewerage	$0.00	
53.1220	Utilities - Natural Gas	$1,000.00	
53.1230	Utilities - Electricity	$24,000.00	
TOTAL		$26,500.00	

City of Hampton			
100 GENERAL FUND			
4960 City Hall Bldg			
Acct No.	Name	2011	
4960			
52.2120	Exterminating	$450.00	
52.2201	Repairs & Maintenance - Building	$15,000.00	
53.1160	Supplies - Building	$950.00	
53.1210	Utilities - Water / Sewerage	$750.00	
53.1220	Utilities - Natural Gas	$3,000.00	
53.1230	Utilities - Electricity	$7,000.00	
TOTAL		$27,150.00	

2011 City of Hampton			
100 GENERAL FUND			
4970 Wilson House			
Acct No.	Name	2011	
4970			
52.2120	Exterminating	$0.00	
52.2201	Repairs & Maintenance - Building	$0.00	
52.2400	Construction-Building	$0.00	
52.3220	Telephone	$0.00	
53.1160	Supplies - Building	$0.00	
53.1210	Utilities - Water / Sewerage	$0.00	
53.1220	Utilities - Natural Gas	$0.00	
53.1230	Utilities - Electricity	$0.00	
TOTAL		$0.00	

2011 City of Hampton			
100 GENERAL FUND			
6200 Parks & Recreation Department			
Acct No.	Name	2011	
6200			
52.2210	Repairs & Maintenance - Equipment	$900.00	
52.2240	Repairs & Maintenance - Rehab	$3,000.00	
53.1160	Supplies - Building	$0.00	
53.1210	Utilities - Water / Sewerage	$1,000.00	
53.1230	Utilities - Electricity	$5,000.00	
54.2500	Purchase of Equipment	$0.00	
57.2010	Hampton Youth Association	$6,000.00	
TOTAL		$15,900.00	

2011 City of Hampton			
100 GENERAL FUND			
7555 MAINSTREET DIRECTOR			
Acct No.	Name	2011	
7555			
51.1100	Salaries	$37,451.00	
51.2100	Employee Health Insurance	$4,160.00	
51.2200	Social Security / Medicare	$2,865.00	
51.2400	Employee Retirement	$4,091.00	
52.2320	Rental of Equipment	$2,800.00	
52.3210	Postage	$400.00	
52.3220	Telephone	$300.00	
52.3300	Advertising	$3,500.00	
52.3400	Printing and Binding	$2,500.00	
52.3500	Travel	$2,000.00	
52.3650	Professional Dues	$700.00	
52.3700	Education and Training	$1,600.00	
52.3852	Events	$4,600.00	
53.1110	Supplies - Office	$1,500.00	
54.2300	Purchase of Furniture / Fixtures	$0.00	
54.2400	Purchase / Update Computer	$300.00	
TOTAL		$68,767.00	

2011 City of Hampton			
520 UTILITY FUND			
4100 Public Works Administration			
Acct No.	Name	2011	
4100			
51.1100	Salaries	$181,973.00	
51.2100	Employee Health Insurance	$20,435.00	
51.2200	Social Security / Medicare	$13,921.00	
51.2400	Employee Retirement	$16,364.00	
51.2600	Unemployment Insurance Claims	$0.00	
52.1310	Technical Service - Utility Locate	$3,000.00	
52.2220	Repairs & Maintenance - Vehicles	$3,000.00	
52.3210	Postage	$300.00	
52.3220	Telephone	$10,000.00	
52.3300	Advertising	$100.00	
52.3500	Travel	$500.00	
52.3650	Professional Dues	$100.00	
52.3700	Education & Training - (Meag training all dept.)	$37,000.00	
52.3805	GIS Licenses - Fee's & Update's	$0.00	
52.3910	Drug Testing	$0.00	
53.1110	Supplies - Office	$2,000.00	
53.1270	Energy - Diesel Gasoline	$3,000.00	
53.1730	Uniform Purchase	$1,600.00	
54.2300	Purchase of Furniture / Fixtures	$0.00	
54.2400	Purchase of Computer - Upgrade Computer	$1,500.00	
54.2500	Purchase of Equipment	$7,500.00	
TOTAL		$302,293.00	

2011 City of Hampton		
100 GENERAL FUND		
4940 Sewerage Treatment & Blower Buildings		
Acct No.	Name	2011
4940		
52.2201	Repairs & Maintenance - Building	$1,000.00
52.2210	Repairs & Maintenance - Equipment	$1,500.00
53.1160	Supplies - Building	$1,000.00
53.1210	Utilities - Water / Sewerage	$10,000.00
53.1230	Utilities - Electricity	$80,800.00
54.2500	Purchase of Equipment	$1,000.00
TOTAL		$95,300.00

2011 City of Hampton			
520 UTILITY FUND			
4300 Wastewater Collection & Treatment			
Acct No.	Name	2011	
4300			
51.1100	Salaries	$178,862.00	
51.1300	Salaries-Overtime	$0.00	
51.2100	Employee Health Insurance	$26,130.00	
51.2200	Social Security / Medicare	$13,683.00	
51.2400	Employee Retirement	$16,364.00	
51.2600	Unemployment Insurance Claims	$0.00	
52.1320	Technical Service - Back - Up Generator	$2,250.00	
52.2210	Repairs & Maintenance - Equipment	$2,000.00	
52.2220	Repairs & Maintenance - vehicle	$1,000.00	
52.2240	Sludge Removal	$2,000.00	
52.2320	Rental of Equipment	$500.00	
52.3220	Telephone	$2,200.00	
52.3500	Travel	$1,500.00	
52.3650	Professional Dues	$800.00	
52.3700	Education & Training	$1,500.00	
52.3920	Pre-Employment Physical	$0.00	
52.3930	Hepatitis B & Tetanus Shots	$0.00	
53.1110	Supplies - Office	$1,000.00	
53.1150	Supplies - Wastewater System- Lab-Process Chemical	$14,500.00	
53.1270	Energy - Diesel Gasoline	$2,500.00	
	Water Shed Protection	$5,000.00	
53.1730	Uniform Purchase	$1,000.00	
54.2500	Purchase of Equipment	$2,000.00	
TOTAL		$274,789.00	

2011 City of Hampton			
520 UTILITY FUND			
4400 Water Department			
Acct No.	Name	2011	
4400			
51.1100	Salaries	$133,661.00	
51.1300	Salaries - Overtime	$11,000.00	
51.2100	Employee Health Insurance	$22,505.00	
51.2200	Social Security / Medicare	$10,226.00	
51.2400	Employee Retirement	$20,455.00	
52.1010	Purchase Contracted Ser.- ($1302.00 Stream contract)	$29,237.00	
52.1230	Professional Service - Engineer	$5,000.00	
52.2210	Repairs & Maintenance - Equipment	$2,000.00	
52.2220	Repairs & Maintenance - Vehicle	$9,000.00	
52.2320	Rental of Equipment	$200.00	
52.3210	Postage	$400.00	
52.3220	Telephone	$600.00	
52.3300	Advertising	$100.00	
52.3400	Printing & Binding	$100.00	
52.3500	Travel	$250.00	
52.3650	Professional Dues	$600.00	
52.3700	Education & Training	$200.00	
52.3920	Pre-Employment Physical	80.00	
52.3930	Hepatitis B & Tetanus Shots	$150.00	
53.1131	Supplies - New Subdivision	$0.00	
53.1140	Supplies-Water System	$50,000.00	
53.1270	Energy - Gas & Fuel	$12,000.00	
53.1510	Purchase of Water for Resale	$504,000.00	
53.1730	Uniform Purchase	$4,250.00	
54.1431	Water Conservation Plan	$0.00	
54.2500	Purchase of Equipment	$14,000.00	
TOTAL		$830,014.00	

2011 City of Hampton			
520 UTILITY FUND			
4500 Sanitation Department			
Acct No.	Name	2011	
4500			
52.2110	Sanitation Contract	$241,000.00	
52.2220	Repairs & Maintenance - Vehicle	$5,000.00	
53.1130	Supplies (Clean up Day)	$4,000.00	
54.2500	Purchase Of Equipment - Garbage Cans	$1,000.00	
57.1090	County Landfill Fees	$10,000.00	
TOTAL		$261,000.00	

2011 City of Hampton		
520 UTILITY FUND		
4600 Electrical Department		
Acct No.	Name	2011
4600		
51.1100	Salaries	$246,896.00
51.1300	Salaries - Overtime	$17,000.00
51.2100	Employee Health Insurance	$28,391.00
51.2200	Social Security / Medicare	$18,888.00
51.2400	Employee Retirement	$20,455.00
51.2600	Unemployment Insurance Claims	$0.00
52.1230	Professional Service - Engineer	$5,000.00
52.2150	Hazardous Material Cleanup	$0.00
52.2210	Repairs & Maintenance - Equipment	$5,000.00
52.2220	Repairs & Maintenance/ - Vehicle	$2,500.00
52.2230	Right of Way - Maintenance	$40,000.00
52.2320	Rental of Equipment	$200.00
52.3220	Telephone	$1,800.00
52.3400	Printing & Binding	$200.00
52.3500	Travel	$500.00
52.3600	Dues & Fees	$0.00
52.3700	Education & Training	$300.00
52.3920	Pre Employment Physical	$85.00
53.1130	Supplies - Electrical System Maint.	$50,000.00
53.1131	Supplies - New Subdivision	$20,000.00
53.1231	Street Lights - Electricity	$11,000.00
53.1270	Motor Fuel & Lubricants	$9,000.00
53.1530	Purchase of Electricity for Resale	$2,500,000.00
53.1730	Uniform Purchase	$3,450.00
54.2200	Purchase of Vehicles	$0.00
54.2500	Purchase of Equipment	$5,000.00
0.0000	Contract Services	$3,500.00
TOTAL		$2,989,165.00

2011 City Of Hampton		
275 HOTEL MOTEL FUND		
TAXES		
Acct No.	Name	2011
33		
31.4100	Hotel Motel Tax	$9,840.00
36.1000	Intrest Income	$48.00
TOTAL:		$9,888.00
275 HOTEL MOTEL FUND		
Expenditures		
Acct.No.	Name	2011
75400		
52.3300	Public Relations	$6,000.00
57.2040	Henry County Chamber of Commerce - Tourism	$3,888.00
TOTAL:		$9,888.00

2011 City of Hampton			
275 HOTEL MOTEL FUND			
7540 Tourism			
Acct No.	Name	2011	
7540			
52.3300	Public Relations	$6,000.00	
57.2040	HC Chambers Tourism Trade	$3,888.00	
TOTAL		$9,888.00	

2011 City of Hampton		
CAPITAL IMPROVEMENT BUDGET		
REVENUE		
Acct No.	**Name**	**2011**
	Grants	**$22,500.00**
	Sewer Debt Relief retained earnings	**$338,940.00**
	GEFA Loan	**$2,195,000.00**
	Sewer Impact Retained Earnings	**$47,500.00**
	Water Impact Retained Earnings	**$1,164,000.00**
	Electrical Tap Retained Earnings	**$144,000.00**
	General Fund Transfer	**$80,000.00**
	Utility Fund Transfer	**$318,060.00**
TOTAL		**$4,310,000.00**
350 CAPITAL IMPROVEMENT BUDGET		
Expenses		
Acct No.	**Name**	**2011**
4200	**Street Department**	**$75,000.00**
4300	**Sewer Project's**	**$2,899,500.00**
4400	**Water Project's**	**$1,191,500.00**
4600	**Electrical Project's**	**$144,000.00**
TOTAL		**$4,310,000.00**

2011 City of Hampton			
350 STREETS & HIGHWAYS			
4200 Streets & Highways			
Acct No.	Name	2011	
4200			
52.1230	Professional Service - Engineering	$0.00	
54.1491	Phase II Storm Water	$75,000.00	
TOTAL		$75,000.00	

2011 City of Hampton				
350 CAPITAL IMPROVEMENT FUND				
4300 Wastewater Collection & Treatment				
Acct No.	Name	2011	T.F/Gef	utility
4300				
52.1230	Professional Services - Engineering	$0.00		
54.1421	Mapping / Modeling	$2,500.00	x	
54.1427	Lift Station 3	$495,000.00	x	
54.1424	Phase 3 Sewer Rehab	$35,000.00	x	
54.1439	Sewer Line Construction	$10,000.00	x	
54.1471	Thompson Creek Sewer Improvement's	$1,700,000.00	x	
58.1301	GEFA Loan repayment	$657,000.00		x
TOTAL		$2,899,500.00		

2011 City of Hampton			
350 CAPITAL IMPROVEMENT FUND			
4400 Water Department			
Acct No.	Name	2011	Gen. Fund
4400			
52.1230	Professional Service - Engineering	$0.00	
52.1350	Technical Service - N.G.M.W - District Requirements	$5,000.00	x
54.1100	Right Of Way - Acquisition - Maintenance	$5,000.00	
54.1421	Mapping	$2,500.00	
54.1440	Waterline Construction	$467,500.00	
54.1445	Water Tank Construction	$471,500.00	
54.1446	Leak Detection (Grant for 22,500.00)	$50,000.00	
54.1480	Well Construction #8	$190,000.00	
TOTAL		$1,191,500.00	

2011 City of Hampton			
350 CAPITAL IMPROVEMENT			
4600 Electrical Department			
Acct No.	Name	2011	
4600			
52.1230	Professional Ser/Engineer (neg. cont.)	$20,000.00	
54.1410	System Sectionalizing Improvement	$20,000.00	
54.1412	Regulators & Transformers	$35,000.00	
54.1414	Pole Change Out & Line Improv.	$45,000.00	
54.1421	Mapping	$10,000.00	
54.1435	Electrical lines to wells	$5,000.00	
54.1436	Work Plan	$9,000.00	
TOTAL:		$144,000.00	

2011 Budget			
320 - SPLOST			
REVENUE	Name	2011	
Acct No.			
31			
11.1300	Retained Earnings	$831,500.00	
31.3200	SPLOST	$0.00	
33.4000	State Grant Revenue	$0.00	
33.4010	DOT Reimbursement	$0.00	
36.1000	Interest Revenue	$8,000.00	
TOTAL	REVENUES	$839,500.00	
320 - SPLOST			
EXPENDITURES	Name	2011	
42000	Streets & Highways	$250,000.00	
44000	Water - Wells	$589,500.00	
49600	City Hall	$0.00	
62000	Parks & Recreation	$0.00	
TOTAL	EXPENDITURES	$839,500.00	
	TOTAL REVENUES	$839,500.00	
	BUDGET REQUEST	$839,500.00	
	BALANCED	$0.00	

2011 City of Hampton		
320 SPLOST FUND		
4200 Streets & Highway		
Acct No.	Name	2011
4200		
52.1230	Professional Services - Engineering	$0.00
52.2208	Streets / Sidewalk Projects	$250,000.00
TOTAL		$250,000.00

	2011 City of Hampton	
320 SPLOST		
4400 WATER & WELLS		
Acct No.	Name	2011
4400		
52.1230	Professional Service - Engineer's	$0.00
54.1480	Well Construction	$85,000.00
54.1481	Water System Improvments (water tank)	$504,500.00
TOTAL		$589,500.00

2011 City of Hampton		
320 SPLOST		
4960 CITY HALL BUILDING		
Acct No.	Name	2011
4960		
52.1230	Professional Service - Engineer	$0.00
52.2201	Repairs & Maintenance - Building	$0.00
52.2210	Repairs & Maintenance - Equipment	$0.00
52.2400	Construction - Building Improvements	$0.00
TOTAL:		$0.00

2011 City of Hampton		
320 SPLOST		
6200 Parks & Recreation Department		
Acct No.	Name	2011
6200		
52.1230	Professional Services - Engineer	$0.00
52.2201	Repairs & Maintenance - Building	$0.00
52.2230	Repairs & Maintenance - Right of Way	$0.00
54.1460	North Forty & City Park's Projects (electrical)	$0.00
54.2500	Purchase of Equipment	$0.00
TOTAL		$0.00

2011 Budget		
321-SPLOST III		
REVENUE	Name	2011
Acct No.		
31		
11.1300	Retained Earnings	$0.00
31.3200	SPLOST	$190,000.00
TOTAL	REVENUES	$190,000.00
321 - SPLOST III		
EXPENDITURES	Name	2011
3200	Police Facility	$0.00
4100	Public Works Facility	$0.00
4200	Streets & Highways	$0.00
6200	Parks & Recreation	$190,000.00
TOTAL	EXPENDITURES	$190,000.00
	TOTAL REVENUES	$190,000.00
	BUDGET REQUEST	$190,000.00
	BALANCED	$0.00

2011 City of Hampton		
321 SPLOST III		
3200 Police Facility		
Acct No.	Name	2011
3200		
54.1010	Architectural Services	
54.1100	Purchase of Property	
54.1468	Construction of new Police Facility	
TOTAL		$0.00

2011 City of Hampton		
321 SPLOST III		
4100 Public Works Facility		
Acct No.	Name	2011
4100		
54.1010	Architectural Services	
54.1467	Construction on new building	
TOTAL		$0.00

2011 City of Hampton

321 SPLOST III

4200 Streets & Highways

Acct No.	Name	2011
4200		
54.1100	Purchase of Property	
52.2208	Tom Eason Drive/Barrnet Street	
TOTAL		$0.00

2011 City of Hampton		
321 SPLOST III		
6200 Parks & Recreation Facilities		
Acct No.	Name	2011
6200		
54.1461	City Park Drainage Improvements	
54.1462	Park Development	$190,000.00
TOTAL		$190,000.00