2012 City of Hampton

321 SPLOST III

6200 Parks & Recreation Facilities

Acct No.	Name	2012
6200		
54.1461	City Park Drainage Improvements	
54.1462	Park Development	
TOTAL		$0.00

2012 City of Hampton		
321 SPLOST III		
4200 Streets & Highways		
Acct No.	Name	2012
4200		
54.1100	Purchase of Property	
52.2208	Tom Eason Drive/Barrnet Street	
TOTAL		$0.00

2012 City of Hampton		
321 SPLOST III		
4100 Public Works Facility		
Acct No.	**Name**	**2012**
4100		
54.1010	**Architectural Services**	
54.1467	**Construction on new building**	
TOTAL		**$0.00**

2012 City of Hampton		
321 SPLOST III		
3200 Police Facility		
Acct No.	**Name**	**2012**
3200		
54.1010	Architectural Services	
54.1100	Purchase of Property	
54.1468	Construction of new Police Facility	
TOTAL		$0.00

2012 Budget		
321-SPLOST III		
REVENUE	Name	2012
Acct No.		
31		
11.1300	Retained Earnings	
31.3200	SPLOST	
TOTAL	REVENUES	$0.00
321 - SPLOST III		
EXPENDITURES	Name	2012
3200	Police Facility	
4100	Public Works Facility	
4200	Streets & Highways	
6200	Parks & Recreation	
TOTAL	EXPENDITURES	$0.00
	TOTAL REVENUES	$0.00
	BUDGET REQUEST	$0.00
	BALANCED	$0.00

2012 City of Hampton		
320 SPLOST		
6200 Parks & Recreation Department		
Acct No.	Name	2012
6200		
52.1230	Professional Services - Engineer	
52.2201	Repairs & Maintenance - Building	
52.2230	Repairs & Maintenance - Right of Way	
54.1460	North Forty & City Park's Projects (electrical)	
54.2500	Purchase of Equipment	
TOTAL		$0.00

2012 City of Hampton		
320 SPLOST		
4960 CITY HALL BUILDING		
Acct No.	Name	2012
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

	2012 City of Hampton	
320 SPLOST		
4400 WATER & WELLS		
Acct No.	Name	2012
4400		
52.1230	Professional Service - Engineer's	
54.1480	Well Construction	
54.1481	Water System Improvments	$129,760.00
TOTAL		$129,760.00

2012 City of Hampton		
320 SPLOST FUND		
4200 Streets & Highway		
Acct No.	Name	2012
4200		
52.1230	Professional Services - Engineering	
52.2208	Streets / Sidewalk Projects	$130,000.00
TOTAL		$130,000.00

2012 Budget

320 - SPLOST			
REVENUE	Name	2012	
Acct No.			
31			
11.1300	Retained Earnings	$259,760.00	
31.3200	SPLOST	$0.00	
33.4000	State Grant Revenue	$0.00	
36.1000	Interest Revenue	$0.00	
TOTAL	REVENUES	$259,760.00	
320 - SPLOST			
EXPENDITURES	Name	2012	
42000	Streets & Highways	$130,000.00	
44000	Water	$129,760.00	
49600	City Hall	$0.00	
62000	Parks & Recreation	$0.00	
TOTAL	EXPENDITURES	$259,760.00	
	TOTAL REVENUES	$259,760.00	
	BUDGET REQUEST	$259,760.00	
	BALANCED	$0.00	

2012 City of Hampton			
350 CAPITAL IMPROVEMENT			
4600 Electrical Department			
Acct No.	Name	2012	
4600			
52.1230	Professional Ser/Engineer (neg. cont.)	$23,000.00	
54.1410	System Sectionalizing Improvement	$0.00	
54.1412	Regulators & Transformers	$0.00	
54.1414	Pole Change Out & Line Improv.	$45,000.00	
54.1421	Mapping	$0.00	
TOTAL:		$68,000.00	

2012 City of Hampton			
350 CAPITAL IMPROVEMENT FUND			
4400 Water Department			
Acct No.	Name	2012	
4400			
52.1230	Professional Service - Engineering(water assessment)	$10,000.00	
52.1350	Technical Service - N.G.M.W - District Requirements	$8,000.00	
54.1100	Right Of Way - Acquisition - Maintenance	$0.00	
54.1421	Mapping	$0.00	
54.1440	Waterline Construction	$600,000.00	
TOTAL		$618,000.00	

2012 City of Hampton				
350 CAPITAL IMPROVEMENT FUND				
4300 Wastewater Collection & Treatment				
Acct No.	Name	2012		
4300				
52.1230	Professional Services - Engineering	$0.00		
54.1421	Mapping / Modeling	$0.00		
54.1427	Lift Station 3	$0.00		
54.1424	Phase 3 Sewer Rehab	$0.00		
54.1439	Sewer Line Construction	$0.00		
54.1471	Thompson Creek Sewer Improvement's	$4,000,000.00		
58.1301	GEFA Loan repayment	$777,816.00		
TOTAL		$4,777,816.00		

2012 City of Hampton			
350 STREETS & HIGHWAYS			
4200 Streets & Highways			
Acct No.	Name	2012	
4200			
52.1230	Professional Service - Engineering	$0.00	
54.1491	Phase II Storm Water	$80,000.00	
TOTAL		$80,000.00	

2012 City of Hampton		
CAPITAL IMPROVEMENT BUDGET		
REVENUE		
Acct No.	**Name**	**2012.00**
	Sewer Debt Relief retained earnings	**$327,816.00**
	Sewer Impact Retained Earnings	**$0.00**
	Water Impact Retained Earnings	**$600,000.00**
	Electrical Tap Retained Earnings	**$68,000.00**
	General Fund Transfer	**$98,000.00**
	Utility Fund Transfer(Includes GEFA)	**$4,450,000.00**
TOTAL		**$5,543,816.00**
350 CAPITAL IMPROVEMENT BUDGET		
Expenses		
Acct No.	**Name**	**2012**
4200	**Street Department**	**$80,000.00**
4300	**Sewer Project's**	**$4,777,816.00**
4400	**Water Project's**	**$618,000.00**
4600	**Electrical Project's**	**$68,000.00**
TOTAL		**$5,543,816.00**

2012 City of Hampton

275 HOTEL MOTEL FUND

7540 Tourism

Acct No.	Name	2012
7540		
52.3300	Public Relations	$4,142.00
57.2040	HC Chambers Tourism Trade	$3,888.00
TOTAL		$8,030.00

2012 City Of Hampton		
275 HOTEL MOTEL FUND		
TAXES		
Acct No.	Name	2012
33		
	Retained Earnings	
31.4100	Hotel Motel Tax	$8,000.00
36.1000	Intrest Income	$30.00
TOTAL:		$8,030.00
275 HOTEL MOTEL FUND		
Expenditures		
Acct.No.	Name	2012
75400		
52.3300	Public Relations	$4,142.00
57.2040	Henry County Chamber of Commerce - Tourism	$3,888.00
TOTAL:		$8,030.00

2012 City of Hampton		
520 UTILITY FUND		
4600 Electrical Department		
Acct No.	Name	2012
4600		
51.1100	Salaries	$251,056.00
51.1300	Salaries - Overtime	$20,000.00
51.2100	Employee Health Insurance	$27,829.00
51.2200	Social Security / Medicare	$19,208.00
51.2400	Employee Retirement	$15,455.00
51.2600	Unemployment Insurance Claims	$0.00
52.1230	Professional Service - Engineer	$0.00
52.2150	Hazardous Material Cleanup	$0.00
52.2210	Repairs & Maintenance - Equipment	$4,000.00
52.2220	Repairs & Maintenance/ - Vehicle	$5,000.00
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	$500.00
52.3500	Travel	$1,000.00
52.3600	Dues & Fees	$0.00
52.3700	Education & Training	$600.00
52.3920	Pre Employment Physical	$0.00
53.1130	Supplies - Electrical System Maint.	$35,000.00
53.1131	Supplies - New Subdivision	$0.00
53.1231	Street Lights - Electricity	$10,000.00
53.1270	Motor Fuel & Lubricants	$20,000.00
53.1530	Purchase of Electricity for Resale	$2,795,000.00
53.1730	Uniform Purchase	$2,500.00
54.2200	Purchase of Vehicles	$9,400.00
54.2400	Computer Maintenance/Purchase	$878.00
54.2500	Purchase of Equipment	$5,000.00
54.2501	Contract Services	$4,000.00
TOTAL		$3,268,426.00

2012 City of Hampton		
520 UTILITY FUND		
4500 Sanitation Department		
Acct No.	Name	2012
4500		
52.2110	Sanitation Contract	$241,000.00
52.2220	Repairs & Maintenance - Vehicle	$5,000.00
53.1130	Supplies (Clean up Day)	$4,075.00
54.2500	Purchase Of Equipment - Garbage Cans	$1,000.00
57.1090	County Landfill Fees	$10,000.00
TOTAL		$261,075.00

2012 City of Hampton		
520 UTILITY FUND		
4400 Water Department		
Acct No.	Name	2012
4400		
51.1100	Salaries	$139,381.00
51.1300	Salaries - Overtime	$11,000.00
51.2100	Employee Health Insurance	$29,683.00
51.2200	Social Security / Medicare	$10,665.00
51.2400	Employee Retirement	$15,455.00
52.1010	Purchase Contracted Ser.- ($1302.00 Stream)	$30,629.00
52.1230	Professional Service - Engineer	$5,000.00
52.2210	Repairs & Maintenance - Equipment	$5,000.00
52.2220	Repairs & Maintenance - Vehicle	$7,300.00
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	$2,000.00
52.3920	Pre-Employment Physical	80.00
52.3930	Hepatitis B & Tetanus Shots	$150.00
53.1140	Supplies-Water System	$21,000.00
53.1270	Energy - Gas & Fuel	$16,000.00
53.1510	Purchase of Water for Resale	$560,000.00
53.1730	Uniform Purchase	$2,500.00
54.2200	Purchase of Vehicle	$9,400.00
54.2400	Computer Maintenance/purchase/upgrade	$878.00
54.2500	Purchase of Equipment	$2,500.00
TOTAL		$870,871.00

2012 City of Hampton		
520 UTILITY FUND		
4300 Wastewater Collection & Treatment		2012
Acct No.	Name	
51.1100	Salaries	$182,190.00
51.1300	Salaries-Overtime	$0.00
51.2100	Employee Health Insurance	$31,648.00
51.2200	Social Security / Medicare	$13,939.00
51.2400	Employee Retirement	$12,364.00
52.1230	Professional Services	$750.00
52.1320	Technical Service - Back - Up Generator	$2,500.00
52.1330	Technical Services - Computer	$3,512.00
52.2210	Repairs & Maintenance - Equipment	$2,400.00
52.2220	Repairs & Maintenance - vehicle	$1,500.00
52.2240	Sludge Removal	$18,000.00
52.2320	Rental of Equipment	$500.00
52.3220	Telephone	$5,500.00
52.3500	Travel	$500.00
52.3650	Professional Dues	$500.00
52.3700	Education & Training	$1,500.00
53.1110	Supplies - Office	$750.00
53.1150	Supplies - Wastewater System- Lab-Process Chemical	$23,500.00
53.1270	Energy - Diesel Gasoline	$4,500.00
53.1600	Water Shed Protection / Testing	$11,000.00
53.1601	DNR/EPD Permit Requested Testing	$9,800.00
53.1730	Uniform Purchase	$1,400.00
54.2200	Purchase of Vehicle	$10,000.00
54.2300	Furniture / Fixtures	$300.00
54.2400	Computer Maintenance / Purchase/ Upgrade	$1,300.00
54.2500	Purchase of Equipment	$2,000.00
TOTAL		$341,853.00

2012 City of Hampton		
100 GENERAL FUND		
4940 Sewerage Treatment & Blower Buildings		
Acct No.	Name	2012
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	$2,000.00
53.1230	Utilities - Electricity	$103,500.00
54.2500	Purchase of Equipment	$1,000.00
TOTAL		$110,000.00

2012 City of Hampton		
520 UTILITY FUND		
4100 Public Works Administration		
Acct No.	Name	2012
4100		
51.1100	Salaries	$185,301.00
51.2100	Employee Health Insurance	$21,681.00
51.2200	Social Security / Medicare	$14,178.00
51.2400	Employee Retirement	$12,364.00
52.1310	Technical Service - Utility Locate	$3,000.00
52.2210	Repairs & Maintenance - Equipment	$3,000.00
52.2220	Repairs & Maintenance - Vehicles	$3,000.00
52.3210	Postage	$100.00
52.3220	Telephone	$7,000.00
52.3300	Advertising	$100.00
52.3500	Travel	$300.00
52.3650	Professional Dues	$100.00
52.3700	Education & Training All Dept.	$49,678.00
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	$5,000.00
53.1730	Uniform Purchase	$1,600.00
54.2300	Purchase of Furniture / Fixtures	$0.00
54.2400	Computer Maintenance / Purchase/ Upgrade	$3,512.00
54.2500	Purchase of Equipment	$4,300.00
TOTAL		$316,214.00

2012 City of Hampton		
100 GENERAL FUND		
7555 MAINSTREET DIRECTOR		
Acct No.	Name	2012
7555		
51.1100	Salaries	$38,283.00
51.2100	Employee Health Insurance	$4,423.00
51.2200	Social Security / Medicare	$2,929.00
51.2400	Employee Retirement	$3,091.00
52.2320	Rental of Equipment	$2,500.00
52.3210	Postage	$300.00
52.3220	Telephone	$300.00
52.3300	Advertising	$3,500.00
52.3400	Printing and Binding	$3,000.00
52.3500	Travel	$2,000.00
52.3650	Professional Dues	$500.00
52.3700	Education and Training	$1,600.00
52.3852	Events	$5,000.00
53.1110	Supplies - Office	$800.00
54.2300	Purchase of Furniture / Fixtures	$0.00
54.2400	Computer Maintenance / Purchase	$1,200.00
TOTAL		$69,426.00

2012 City of Hampton		
100 GENERAL FUND		
Bldg. Insp. Code Enf.		
Acct No.	Name	2012
7450		
51.1100	Salaries	$45,636.00
51.2100	Employee Health Insurance	$4,423.00
51.2200	Social Security / Medicare	$3,492.00
51.2400	Employee Retirement	$3,091.00
51.2600	Unemployment Insurance Claims	$0.00
52.2220	Repairs & Maintenance - Vehicle	$0.00
52.3210	Postage	$0.00
52.3220	Telephone	$480.00
52.3400	Printing & Binding	$300.00
52.3500	Travel	$500.00
52.3650	Professional Dues	$300.00
52.3700	Education & Training	$3,500.00
53.1110	Office Supplies	$400.00
53.1112	Historical Comm.Training/Supplies	$1,200.00
53.1113	Tree Board / Supplies	$3,000.00
53.1730	Uniform Purchase	$200.00
TOTAL		$66,522.00

2012 City of Hampton		
100 GENERAL FUND		
6200 Parks & Recreation Department		
Acct No.	Name	2012
6200		
52.2210	Repairs & Maintenance - Equipment	$500.00
52.2240	Repairs & Maintenance - Rehab	$1,000.00
53.1160	Supplies - Building	$0.00
53.1210	Utilities - Water / Sewerage	$1,000.00
53.1230	Utilities - Electricity	$3,550.00
54.2500	Purchase of Equipment	$0.00
57.2010	Hampton Youth Association	$6,000.00
TOTAL		$12,050.00

2012 City of Hampton			
100 GENERAL FUND			
4970 Wilson House			
Acct No.	Name	2012	
4970			
52.2120	Exterminating	$300.00	
52.2201	Repairs & Maintenance - Building	$20,000.00	
52.2400	Construction-Building	$2,000.00	
52.3220	Telephone	$0.00	
53.1160	Supplies - Building	$800.00	
53.1210	Utilities - Water / Sewerage	$1,200.00	
53.1220	Utilities - Natural Gas	$2,000.00	
53.1230	Utilities - Electricity	$2,000.00	
TOTAL		$28,300.00	

2012 City of Hampton		
100 GENERAL FUND		
4960 City Hall Bldg		
Acct No.	Name	2012
4960		
52.2120	Exterminating	$450.00
52.2201	Repairs & Maintenance - Building	$8,000.00
53.1160	Supplies - Building	$2,000.00
53.1210	Utilities - Water / Sewerage	$1,200.00
53.1220	Utilities - Natural Gas	$2,500.00
53.1230	Utilities - Electricity	$8,500.00
TOTAL		$22,650.00

2012 City of Hampton

100 GENERAL FUND

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

Acct No.	Name	2012
4950		
52.2201	Repairs & Maintenance - Building	$300.00
52.2210	Repairs & Maintenance - Equipment	$2,000.00
53.1160	Supplies - Building	$1,000.00
53.1210	Utilities - Water / Sewerage	$100.00
53.1220	Utilities - Natural Gas	$1,000.00
53.1230	Utilities - Electricity	$31,000.00
TOTAL		$35,400.00

2012 City of Hampton		
100 GENERAL FUND		
4930 City Shop Building		
Acct No.	Name	2012
4930		
52.2120	Extermination	$300.00
52.2201	Repairs & Maintenance - Building	$0.00
52.2400	Construction - Building - Improvement	$0.00
53.1160	Supplies - Building	$7,280.00
53.1210	Utilities - Water / Sewerage	$1,500.00
53.1220	Utilities - Natural Gas	$700.00
53.1230	Utilities - Electricity	$42,000.00
54.2500	Purchase of Equipment	$1,500.00
TOTAL		$53,280.00

2012 City of Hampton		
100 GENERAL FUND		
4920 Glenn Mitchell Building		
Acct No.	Name	2012
4920		
52.2120	Exterminating	$300.00
52.2201	Repairs & Maintenance - Building	$10,000.00
52.2310	Rental of Building - Land	$200.00
52.3220	Telephone	$780.00
53.1160	Supplies - Building	$800.00
53.1210	Utilities - Water / Sewerage	$780.00
53.1220	Utilities - Natural Gas	$4,500.00
53.1230	Utilities - Electricity	$2,700.00
TOTAL		$20,060.00

2012 City of Hampton		
100 GENERAL FUND		
4910 Alice Pendley Building		
Acct No.	Name	2012
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	$500.00
53.1165	Supplies - Community Workers	$500.00
53.1210	Utilities - Water / Sewerage	$1,200.00
53.1220	Utilities - Natural Gas	$2,100.00
53.1230	Utilities - Electricity	$7,000.00
TOTAL		$19,775.00

2012 City of Hampton		
100 GENERAL FUND		
4901 Janitorial		
Acct No.	Name	2012
4901		
51.1100	Salaries	$41,569.00
51.1300	Overtime	$600.00
51.2100	Health Insurance	$4,423.00
51.2200	Social Security / Medicare	$3,181.00
51.2400	Employee Retirement	$3,091.00
52.3220	Telephone	$450.00
53.1710	Uniform Purchase	$400.00
54.2200	Purchase of Vehicle	$10,000.00
TOTAL		$63,714.00

2012 City of Hampton		
100 GENERAL FUND		
4200 Streets & Highway		
Acct No.	Name	2012
4200		
51.1100	Salaries	$138,715.00
51.1300	Salaries - Overtime	$2,000.00
51.2100	Employee Health Insurance	$36,305.00
51.2200	Social Security / Medicare	$10,614.00
51.2400	Employee Retirement	$18,546.00
51.2600	Unemployment Insurance Claims	$0.00
52.2205	Repairs & Maintenance - Streets	$0.00
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	$500.00
52.3220	Telephones	$500.00
52.3500	Travel	$100.00
52.3700	Education & Training	$100.00
52.3910	Drug Testing	$0.00
52.3920	Pre-Employment Physical	$200.00
52.3930	Hepatitis & Tetanus Shot	$500.00
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	$22,000.00
53.1730	Uniform Purchase	$4,750.00
54.1430	Sidewalk Maint.	$0.00
54.2200	Purchase of Vehicle	$9,400.00
54.2400	Computer Maintenance/Purchase	$878.00
54.2500	Purchase of Equipment	$5,000.00
57.1010	Prisoners Lunch	$4,500.00
TOTAL		$289,016.00

2012 City of Hampton		
100 GENERAL FUND		
3200 Police Department		
Acct No.	Name	2012
3200		
51.1100	Salaries	$955,717.00
51.1300	Salaries - Overtime	$7,000.00
51.2100	Employee Health Insurance	$131,931.00
51.2200	Social Security / Medicare	$73,113.00
51.2400	Employee Retirement	$64,911.00
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	$60,260.00
52.3210	Postage	$2,200.00
52.3220	Telephone	$17,000.00
52.3250	American Law Enf. Network	$0.00
52.3300	Advertising	$400.00
52.3400	Printing & Binding	$2,000.00
52.3500	Travel	$3,550.00
52.3640	Dues-Ga Assoc. Chief of Police	$250.00
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	$60,000.00
53.1730	Uniforms purchases	$13,000.00
54.2300	Purchase of Furniture / Fixtures	$1,000.00
54.2400	Computer Maintenance / Purchase/ Upgrade	$23,000.00
54.2500	Purchase of Equipment	$28,880.00
TOTAL		$1,482,662.00

2012 City of Hampton		
100 GENERAL FUND		
2650 Municipal Court		
Acct No.	Name	2012
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

2012 City of Hampton			
100 GENERAL FUND			
1500 General Administrative		2012	
Acct No. 1500	Name		
51.1100	Salaries	$197,934.00	
51.1300	Overtime	$200.00	
51.2100	Employee Health Insurance	$35,896.00	
51.2200	Social Security / Medicare	$15,145.00	
51.2400	Employee Retirement	$18,546.00	
51.2600	Unemployment Insurance Claims	$5,000.00	
51.2700	Worker's Compensation	$70,000.00	
52.1105	LCI Grant	$0.00	
52.1110	Admin. - Services - GMA Telecom	$2,500.00	
52.1210	Professional Services - Auditor	$27,000.00	
52.1220	Professional Services - Attorney	$30,000.00	
52.1240	Public Relations	$15,000.00	
52.1330	Technical Services-Computer	$25,000.00	
52.2210	Repairs & Maintenance / Equipment	$1,200.00	
52.2320	Rental of Equipment	$7,000.00	
52.3100	Insurance Liability & Bond	$100,000.00	
52.3210	Postage	$16,000.00	
52.3220	Telephone / Web Page/Calling Post	$16,000.00	
52.3300	Advertising	$1,500.00	
52.3400	Printing and Binding ($2,500.00 codification)	$10,500.00	
52.3500	Travel	$3,000.00	
52.3610	GMA Dues	$3,000.00	
52.3650	Professional Dues	$295.00	
52.3700	Education & Training	$2,500.00	
52.3910	Drug Testing	$2,000.00	
52.3920	Pre-Employment Physical & S.A.V.E.	$490.00	
53.1110	Supplies - Office	$5,000.00	
54.1100	Purchase of Property	$71,665.00	
54.2300	Purchase of Furniture / Fixture's	$3,000.00	
54.2400	Computer Maintenance / Purchase/ Upgrade	$3,500.00	
54.2500	Purchase of Equipment	$1,000.00	
57.1050	Meals on Wheels 1,500.-Friends library - 2000.00	$3,500.00	
57.1051	Hands on Henry-1000.00-Life Mngmt Solution 1500.	$2,500.00	
57.1730	Purchase of Uniforms	$800.00	
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	5,000.00	
TOTAL		$702,946.00	

2012 City of Hampton		
100 GENERAL FUND		
1400 Elections		
Acct No.	Name	2012
52.3300	Advertising	$400.00
52.3400	Printing & Binding	$0.00
52.3500	Travel	$0.00
52.3700	Education & Training	$0.00
52.3851	Poll Workers	$7,000.00
53.1110	Supplies- Office (Elections)	$0.00
TOTAL		$7,400.00

2012 City of Hampton		
100 GENERAL FUND		
1330 City Clerk		
Acct No.	Name	2012
51.1100	Salaries	$65,421.00
51.2100	Employee Health Insurance	$415.00
51.2200	Social Security / Medicare	$5,007.00
51.2400	Employee Retirement	$3,091.00
51.3220	Telephone	$720.00
52.3400	Printing & Binding	$50.00
52.3500	Travel	$2,000.00
52.3650	Professional Dues	$200.00
52.3700	Education & Training	$1,400.00
54.2100	Purchase of Furniture / Fixtures	$0.00
54.2400	Computer Maint. /Purchase	$1,100.00
TOTAL		$79,404.00

2012 City of Hampton		
100 GENERAL FUND		
1320 City Manager		
Acct No.	Name	2012
51.1100	Salaries	$70,000.00
51.2100	Employee Health Insurance	$4,103.00
51.2200	Fica / Medicare	$5,355.00
51.2400	Employee Retirement	$3,091.00
52.2210	Repairs & Maintenance - Equipment	$500.00
52.2220	Repairs & Maintenance - Vehicles	$500.00
52.3220	Telephone	$872.00
52.3400	Printing & Binding	$50.00
52.3500	Travel	$2,000.00
52.3650	Dues	$500.00
52.3700	Educational & Training	$2,500.00
53.1110	Supplies - Office	$0.00
53.1270	Motor Fuel & Lubricants	$700.00
54.2500	Purchase of Equipment	$0.00
TOTAL		$90,171.00

2012 City of Hampton		
100 GENERAL FUND		
1310 Mayor		
Acct No.	Name	2012
51.1100	Salaries	$10,800.00
51.2200	Social Security / Medicare	$830.00
52.3220	Telephone	$0.00
52.3400	Printing & Binding	$60.00
52.3500	Travel	$1,100.00
52.3700	Education & Training	$600.00
53.1110	Supplies - Office	$0.00
54.2500	Purchase of Equipment	$0.00
TOTAL		$13,390.00

2012 City of Hampton		
100 GENERAL FUND		
1110 City Council		
Acct No.	**Name**	**2012**
51.1100	Salaries	$50,400.00
51.2200	Social Security / Medicare	$3,860.00
52.3220	Telephone	$1,000.00
52.3400	Printing & Binding	$270.00
52.3500	Travel	$5,100.00
52.3700	Education & Training	$4,000.00
53.1110	Supplies - Office	$200.00
TOTAL		$64,830.00

2012 City Of Hampton		
EXPENDITURES - 100 GENERAL FUND		
Acct No.	Name	2012
100	GENERAL FUND	
10000	General Government	$958,141.00
26500	Municipal Court	$157,870.00
32000	Police	$1,482,662.00
42000	Streets & Highways	$289,016.00
49000	Maintenance & Buildings	$243,179.00
62000	Parks & Recreation	$12,050.00
75550	Building Inspector/Code Enforcment	$66,522.00
75550	Mainstreet	$69,426.00
TOTAL		$3,278,866.00
EXPENDITURES - ENTERPRISE FUND		
Acct No.	Name	2012
520	ENTERPRISE FUND	
41000	Public Works Administration	$316,214.00
43000	Wastewater Collect - Treatment	$451,853.00
44000	Water	$870,871.00
45000	Sanitation	$261,075.00
46000	Electrical	$3,268,426.00
TOTAL		$5,168,439.00
TOTAL BUDGET EXPENDITURES		$8,447,305.00

2012 City of Hampton		
520 UTILITY FUND		
OTHER FINANCING SOURCES		
Acct No.	**Name**	**2012**
38		
38.3005	Reimb Street Lights	$9,300.00
TOTAL		$9,300.00

2012 City of Hampton		
520 UTILITY FUND		
INVESTMENT REVENUE		
Acct No.	Name	2012
36		
36.1000	Interest Revenue	$4,000.00
TOTAL		$4,000.00

2012 City of Hampton		
520 UTILITY FUND		
CHARGES FOR SERVICES		
Acct No.	Name	2012
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	$340,000.00
34.4210	Sale of Water	$600,000.00
34.4211	Water Base Rate	$215,000.00
34.4253	Sewer Base Rate	$203,000.00
34.4254	Sewer Debt Relief	$450,000.00
34.4255	Sewerage Charges	$552,000.00
34.4310	Sale of Electricity	$3,200,000.00
34.4311	Security Lights	$9,720.00
34.6900	Other Fees	$25,000.00
34.9300	NSF Check Fees	$4,500.00
34.9310	Service Charges & Penalties	$80,000.00
TOTAL		$5,679,220.00

2012 City of Hampton		
520 UTILITY FUND		
INTERGOVERNMENTAL REVENUES		
Acct No.	**Name**	**2012**
33		
33.4100	Grant Revenue	
33.4200	GEFA Loan (Thompson Creek)	$4,000,000.00
TOTAL		$4,000,000.00

2012 City of Hampton		
100 GENERAL FUND		
OTHER FINANCING SOURCES		
Acct No.	**Name**	**2012**
38 & 39		
1500.38.1111	Credit Card Admn. Fee	$4,000.00
3200.38.3001	Reimburse Police Department	$0.00
4970.38.3005	Wilson House Reimbursment	$0.00
1500.38.3002	Reimburse Administration	$0.00
38.9000	Miscellaneous Revenue	$2,000.00
39.2100	Sales of General Fixed Assets	$0.00
39.2200	Sale of Property	$0.00
TOTAL		$6,000.00

2012 City of Hampton

100 GENERAL FUND

INVESTMENT INCOME

Acct No.	Name	2012
36		
36.1000	Interest Revenue	$33,000.00
36.1005	DDA Loan Intrest	$8,772.00
TOTAL		$41,772.00

2012 City of Hampton		
100 GENERAL FUND		
FINES & FORFEITURES		
Acct No.	Name	2012
35		
35.1160	Municipal Court Fines	$330,000.00
35.2000	Fines & Forfeitures - Code Enforcement	$0.00
TOTAL		$330,000.00

2012 City of Hampton		
100 GENERAL FUND		
CHARGES FOR SERVICES		
Acct No.	**Name**	**2012**
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	$2,750.00
TOTAL		$2,750.00

2012 City of Hampton		
100 GENERAL FUND		
INTERGOVERNMENTAL REVENUES		
Acct No.	Name	2012
33		
33.1000	Cops Grant	$56,203.00
33.4000	State Grant Revenue	$0.00
TOTAL		$56,203.00

2012 City of Hampton		
100 GENERAL FUND		
LICENSES & PERMITS		
Acct No.	Name	2012
32		
32.1110	Packaged Beer - Wine Licenses	$7,000.00
32.1120	On Site Consumption Beer / Wine Licenses	$3,000.00
32.3110	Building Permit	$4,200.00
32.3115	Electrical Permit	$1,000.00
32.3120	Plumbing Permit	$750.00
32.3125	HVAC Permit	$750.00
32.3135	Sign Permit	$0.00
32.3140	Plan / Plat Review	$0.00
32.3145	Grading Permit	$500.00
32.3150	Pool Permit	$0.00
32.3155	Development Site Review	$0.00
32.3173	Subdivision Inspection Fee	$0.00
Total		$17,200.00

2012 City of Hampton		
100 GENERAL FUND		
GENERAL TAXES		
Acct No.	Name	2012
31		
31.1600	Real Estate Transfer	$1,000.00
31.1610	Intangible Tax	$1,400.00
31.1705	Franchise Tax - EMC	$17,200.00
31.1710	Franchise Tax-Georgia Power	$74,900.00
31.1730	Franchise Tax-Natural Gas	$16,000.00
31.1750	Franchise Tax-Cable TV	$35,500.00
31.1760	Franchise Tax-Telephone	$17,000.00
31.1770	Pole Attachment fee	$23,000.00
31.3100	Local Option Sales Tax	$2,400,000.00
31.4200	Beer - Wine Vendor Tax	$28,000.00
31.4300	On Site/Beer-Wine Tax	$300.00
31.6100	Business & Occupational Tax	$27,560.00
31.6200	Insurance Premium Tax	$207,000.00
TOTAL		$2,848,860.00

City of Hampton 2012 Budget		
REVENUES		
Acct No.	Name	2012
100	GENERAL FUND	
31.0000	General Taxes	$2,848,860.00
32.0000	Licenses & Permits	$17,200.00
33.0000	Intergovernmental Revenues / Cops Grant	$56,203.00
34.0000	Charges for Services	$2,750.00
35.0000	Fines & Forfeitures	$330,000.00
36.0000	Investment Revenues	$41,772.00
38 & 39.000	Other Financing Sources	$6,000.00
TOTAL:	Revenues before transfers to Capital Improvement	$3,302,785.00
61.1000	Transfer's to Capital Improvement's	$98,000.00
TOTAL:	General Fund Revenues after transfers to C.I.	$3,204,785.00
REVENUES		
Acct No.	Name	2012 Budget
520	UTILITY FUND	
33.0000	Intergovernmental Revenues (GEFA)	$4,000,000.00
34.0000	Charges for Services	$5,679,220.00
36.1000	Interest Revenue	$4,000.00
39.0000	Other Financing Sources	$9,300.00
TOTAL:	Revenues before transfers to Capital Improvement	$9,692,520.00
61.1000	Transfers to Capital Improvements	$4,450,000.00
TOTAL:	Utility Fund Revenues after transfers to C.I.	$5,242,520.00
General Fund & Utility Fund Revenues After Transfers		$8,447,305.00
	Budget Request	$8,447,305.00