City of Hampton 2015		
Revenues		
Acct. No.	**General Fund**	
100		
31.0000	**General Taxes**	**$2,951,850.00**
32.0000	**Licenses & Permits**	**$13,346.00**
33.0000	**Intergovernmental Revenues**	**$150,000.00**
34.0000	**Charges For Services**	**$21,762.00**
35.0000	**Fines & Forfeitures**	**$297,100.00**
36.0000	**Interest Revenues**	**$8,457.00**
38 & 39.0000	**Other Financing Sources**	**$11,000.00**
Total	**Revenues before transfers to Capital Improvement**	**$3,453,515.00**
61.1000	**Transfer's to Capital Improvement Projects**	**$283,000.00**
Total	**General Fund Revenues after Transfers to C.I.P.**	**$3,170,515.00**
Revenues		
Acct. No.	**Enterprise Fund**	
520		
33.0000	**Intergovernmental Revenues**	**$0.00**
34.0000	**Charges for Services**	**$5,468,131.00**
36.1000	**Interest Revenues**	**$950.00**
39.0000	**Other Financing Sources**	**$22,200.00**
Total	**Revenues before transfers to Capital Improvement**	**$5,491,281.00**
61.1000	**Transfer's to Capital Improvement**	**$0.00**
Total	**Enterprse Fund Revenues after transfers to C.I.P.**	**$5,491,281.00**
Total General Fund & Enterprise Fund Revenues After Transfers		**$8,661,796.00**
General Fund & Enterprise Fund Budget Requests		**$8,661,796.00**
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CITY OF HAMPTON

100 FUND - GENERAL TAXES

Account No.	Name	Amount
31.1600	Real Estate Transfer Tax	$700.00
31.1610	Intangible Tax	$3,720.00
31.1705	Franchise Tax - Emc	$26,000.00
31.1710	Franchise Tax - Georgia Power	$74,000.00
31.1730	Franchise Tax - Natural Gas	$20,000.00
31.1750	Franchise Tax - Cable TV	$38,000.00
31.1760	Franchise Tax - Telephone	$15,400.00
31.1770	Pole Attachment Fee	$12,830.00
31.3100	Local Option Sales Tax	$2,350,000.00
31.4200	Beer - Wine Vendor Tax	$32,000.00
31.4300	On Site Beer - Wine Tax	$1,200.00
31.6100	Occupational Tax	$28,000.00
31.6200	Insurance Premium Tax	$350,000.00
TOTAL		$2,951,850.00

CITY OF HAMPTON

100 FUND - LICENSES & PERMITS

Account No.	Name	Amount
32.1110	Packaged Beer - Wine Licenses	$7,000.00
32.1120	On Site Consumption Beer/Wine	$5,000.00
32.1130	On Site Consumption Spirits	$0.00
32.3105	Demolition Permit	$0.00
32.3110	Building Permit	$375.00
32.3115	Electrical Permit	$225.00
32.3120	Plumbing Permit	$225.00
32.3125	HVAC Permit	$225.00
32.3135	Sign Permit	$0.00
32.3138	Pool Permit	$0.00
32.3140	Plan - Plat Review	$0.00
32.3145	Land Disturbance Fee	$0.00
32.3148	Soil Erosion Fees	$0.00
32.3155	Development Site Review	$0.00
32.3160	Inspection Recall Fee	$0.00
32.3162	Bldg. Admn. Fee	$196.00
32.3180	Movie/Filming Permit	$100.00
TOTAL		$13,346.00

CITY OF HAMPTON

100 FUND - INTERGOVERNMENTAL REVENUES

Account No.	Name	Amount
33.1000	Cops Grant	$0.00
33.4000	LCI Grant	$0.00
33.4100	CDBG Grant	$150,000.00
33.4110	GA DOT Reimbursement	$0.00
TOTAL		$150,000.00

CITY OF HAMPTON

100 FUND - CHARGES FOR SERVICES

Account No.	Name	Amount
(3200) 34.1920	Publice Safety Impact Fee	$688.00
(6200) 34.1925	Park & Rec Impact Fee	$5,874.00
34.1910	Election Qualifying Fees	$0.00
34.1930	Rental of Depot	$8,000.00
34.1935	Leased Property	$7,200.00
TOTAL		$21,762.00

CITY OF HAMPTON		
100 FUND - FINES & FORFIETURES		
Account No.	**Name**	**Amount**
35.1160	Municipal Court fines	$297,100.00
35.2000	Code Enforcement Fines	$0.00
TOTAL		$297,100.00

CITY OF HAMPTON

100 FUND -INVESTMENT INCOME

Account No.	Name	Amount
36.1000	Interest Revenue	$2,600.00
36.1005	DDA Loan Intrest	$5,857.00
TOTAL		$8,457.00

CITY OF HAMPTON

100 FUND - OTHER FINANCING SOURCES

Account No.	Name	Amount
(1500) 38.1111	Credit Card Admn. Fee	$7,000.00
(1500) 38.3002	Reimburse Administration	$1,000.00
(3200) 38.3001	Reimburse Police Department	$1,000.00
(4970) 38.3005	Reimburse Wilson House	$0.00
38.9000	Miscellaneous Revenue	$2,000.00
39.2200	Sale of Property	$0.00
TOTAL		$11,000.00

CITY OF HAMPTON

520 FUND - UTILITY FUND - INTERGOVERNMENTAL REVENUES

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

CITY OF HAMPTON

520 FUND - CHARGES FOR SERVICES

Account No.	Name	Amount
(4300) 34.1321	Sewer Impact Fees	$18,720.00
(4400) 34.1322	Water Impact Fees	$4,484.00
(4600) 34.1323	Electrical Tap Fees	$2,352.00
(4500) 34.4110	Sanitation Collection	$367,000.00
(4400) 34.4210	Sale of Water	$757,900.00
(4400) 34.4211	Water Base Rate	$260,000.00
(4300) 34.4253	Sewer Base Rate	$245,000.00
(4300) 34.4254	Sewer Debt Relief	$425,000.00
(4300) 34.4255	Sewerage Charges	$636,000.00
(4600) 34.4310	Sale of Electricity	$2,680,705.00
(4600) 34.4311	Security Lights	$8,970.00
34.6900	Other Fees	$20,000.00
34.9300	NSF Check Fees	$2,000.00
34.9310	Service Charges & Penalties	$40,000.00
TOTAL		$5,468,131.00

CITY OF HAMPTON

520 FUND - INVESTMENT REVENUE

Account No.	Name	Amount
36.1000	Interest Revenue	$950.00
TOTAL		$950.00

CITY OF HAMPTON

520 FUND - OTHER FINANCING SOURCES

Account No.	Name	Amount
38.3005	Reimburse Street Lights	$22,200.00
TOTAL		$22,200.00

CITY OF HAMPTON		
EXPENDITURES - 100 GENERAL FUND		
Account No.	**Name**	**Amount**
1000	General Government	$981,941.00
2650	Municipal Court	$160,710.00
3200	Police Department	$1,531,707.00
4200	Streets & Highways	$313,728.00
4900	Building Maintenance & Janitorial	$135,371.00
6200	Parks	$65,727.00
7550	Community Development	$128,252.00
7555	Mainstreet	$117,829.00
TOTAL		$3,435,265.00
EXPENDITURES - 520 ENTERPRISE FUND		
Account No.	**Name**	**Amount**
4100	Public Works Administration	$385,954.00
4300	Wastewater Treatment & Bldg.	$650,925.00
4400	Water Department	$951,084.00
4500	Sanitation	$300,400.00
4600	Electrical Department	$2,863,368.00
4900	Building Maintenance	$74,800.00
	(City Shop - Wells - Pumps)	
TOTAL		5,226,531.00
TOTAL BUDGET EXPENDITURES		$8,661,796.00

CITY OF HAMPTON

100 FUND - 1310 MAYOR

Account No.	Name	Amount
51.1100	Salaries	$10,800.00
51.2100	Health Insurance / AD&D	$0.00
51.2200	Fica / Medicare	$830.00
52.3220	Telephone	$480.00
52.3400	Printing & Binding	$50.00
52.3500	Travel Expense	$1,500.00
52.3700	Education & Training	$1,200.00
53.1730	Purchase of Uniforms	$0.00
54.2300	Purchase of Furniture	$0.00
54.2400	Computer/Maintenance/Purchase	$1,248.00
TOTAL		$16,108.00

CITY OF HAMPTON

100 FUND - 1320 CITY MANAGER

Account No.	Name	Amount
51.1100	Salaries	$68,000.00
51.2100	Health Insurance / AD&D	$51.00
51.2200	Fica / Medicare	$5,202.00
51.2400	Retirement	$3,703.00
52.2220	Vehicles Repairs & Maintenance	$1,000.00
52.2330	Lease Purchase of Vehicle	$0.00
52.3220	Telephone	$950.00
52.3400	Printing & Binding	$100.00
52.3500	Travel Expense	$1,500.00
52.3650	Professional Dues & Fees	$1,500.00
52.3700	Education & Training	$1,000.00
53.1110	Office Supplies	$100.00
53.1270	Motor Fuel	$700.00
53.1730	Purchase of Uniforms	$200.00
54.2300	Purchase of Furniture	$0.00
54.2400	Computer/Maintenance/Purchase	$1,250.00
TOTAL		$85,256.00

CITY OF HAMPTON

100 FUND - 1330 CITY CLERK

Account No.	Name	Amount
51.1100	Salaries	$71,348.00
51.2100	Health Insurance / AD&D	$51.00
51.2200	Fica / Medicare	$5,458.00
51.2400	Retirement	$3,703.00
52.3220	Telephone	$1,300.00
52.3400	Printing & Binding	$50.00
52.3500	Travel Expense	$3,000.00
52.3650	Professional Dues	$275.00
52.3700	Education & Training	$1,800.00
53.1110	Office Supplies	$400.00
53.1730	Purchase of Uniforms	$0.00
54.2300	Purchase of Furniture	$0.00
54.2400	Computer/Maintenance/Purchase	$1,200.00
TOTAL		$88,585.00

CITY OF HAMPTON

100 FUND - 1400 ELECTIONS

Account No.	Name	Amount
52.3300	Advertising	$0.00
52.3851	Poll Workers (County cost to run)	$0.00
TOTAL		$0.00

CITY OF HAMPTON

100 FUND - 1500 GENERAL ADMINISTRATIVE

Account No.	Name	Amount
51.1100	Salaries	$236,696.00
51.1300	Overtime	$750.00
51.2100	Health Insurance / AD&D	$42,234.00
51.2200	Fica / Medicare	$18,107.00
51.2400	Retirement	$22,218.00
51.2600	Unemployment Insurance	$3,000.00
51.2700	Workman's Compensation Ins.	$63,000.00
52.1110	GMA Telecommunications	$3,600.00
52.1210	Auditor Fees	$27,500.00
52.1220	Attorney Fees	$45,000.00
52.1240	Public Relations / Xmas Bonus	$16,500.00
52.1330	Computer / Technical Services	$18,000.00
52.2210	Equipment Repairs & Maintenance	$1,750.00
52.2320	Rental of Equipment	$12,000.00
52.3100	Liability Insurance	$75,000.00
52.3210	Postage	$14,000.00
52.3220	Telephone / Calling Post / Web Pg.	$7,500.00
52.3300	Advertising	$750.00
52.3400	Printing & Binding	$54,000.00
52.3500	Travel Expense	$5,000.00
52.3610	GMA Dues	$3,000.00
52.3650	Professional Dues	$800.00
52.3700	Education & Training	$4,000.00
52.3910	Employee Drug Testing	$4,000.00
52.3920	Employment Physical & S.A.V.E.	$400.00
53.1110	Office Supplies	$5,000.00
53.1730	Purchase of Uniforms	$1,200.00
54.1100	Purchase of Property	$0.00
54.2300	Purchase of Furniture	$4,000.00
54.2400	Computer /Maintenance/Purchase	$1,000.00
54.2500	Purchase of Equipment	$0.00
57.1050	Meals/Wheels/Library/Dictionary	$8,400.00
57.1051	Hands on Henry / Haven House	$2,000.00
57.2030	HC Chamber Of Commerce Dues	$200.00
57.2050	HBMA Dues	$75.00
57.3100	Bank Charges	$2,000.00
57.3101	Credit Card Surcharges	$7,000.00
TOTAL		$709,680.00

CITY OF HAMPTON

100 FUND - 2650 MUNICIPAL COURT

Account No.	Name	Amount
52.1221	City Judge	$10,800.00
52.1222	Indigent Defense Attorney	$5,000.00
52.1223	City Solicitor	$13,500.00
52.1224	Court Translator	$2,060.00
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 Assistant Fund	$12,000.00
57.1041	Georgia 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	$5,000.00
57.1090	Brain & Spinal Injury Trust Fund	$1,500.00
57.1095	Driver Education & Training Fund	$10,000.00
TOTAL		$160,710.00

CITY OF HAMPTON

100 FUND - 3200 POLICE DEPARTMENT

Account No.	Name	Amount
51.1100	Salaries	$1,004,849.00
51.1300	Overtime	$8,000.00
51.2100	Health Insurance / AD&D	$136,682.00
51.2200	Fica / Medicare	$76,871.00
51.2400	Retirement	$74,060.00
52.1240	Public Relations	$1,200.00
52.2210	Equipment Repairs & Maintenance	$3,500.00
52.2220	Vehicles Repairs & Maintenance	$20,000.00
52.2320	Rental of Equipment	$3,750.00
52.2330	Lease Purchase of Vehicle	$0.00
52.3210	Postage	$2,300.00
52.3220	Telephone	$18,500.00
52.3250	GCIC	$2,500.00
52.3300	Advertising	$500.00
52.3400	Printing & Binding	$1,500.00
52.3500	Travel Expense	$3,500.00
52.3640	Chief of Police Dues	$320.00
52.3700	Education & Training	$7,000.00
52.3710	Clerks Training	$275.00
52.3910	Drug Testing	$200.00
52.3920	Employment Physical	$500.00
53.1110	Office Supplies	$3,000.00
53.1111	Investigator Supplies	$2,000.00
53.1112	Leads on Line	$2,200.00
53.1270	Motor Fuel	$84,000.00
53.1730	Purchase of Uniforms	$18,000.00
54.2300	Purchase of Furniture	$0.00
54.2400	Computer /Maintenance/Purchase	$24,000.00
54.2401	Power DMS Program	$2,500.00
54.2500	Purchase of Equipment	$30,000.00
TOTAL		$1,531,707.00

CITY OF HAMPTON

100 FUND - 4200 STREETS & HIGHWAY

Account No.	Name	Amount
51.1100	Salaries	$146,522.00
51.1200	Temporary Employees	$4,640.00
51.1300	Overtime	$5,000.00
51.2100	Health Insurance / AD&D	$29,030.00
51.2200	Fica / Medicare	$11,564.00
51.2400	Retirement	$20,366.00
52.2205	Streets Repairs & Maintenance	$5,000.00
52.2210	Equipment Repairs & Maintenance	$8,000.00
52.2220	Vehicles Repairs & Maintenance	$16,000.00
52.2230	Repairs & Maintenance - R/W	$18,000.00
52.2330	Lease Purchase of Vehicle	$0.00
52.3210	Postage	$0.00
52.3220	Telephone	$500.00
52.3400	Printing & Binding	$0.00
52.3500	Travel Expense	$200.00
52.3700	Education & Training	$500.00
52.3920	Employment Physical	$500.00
52.3930	Shots Hepatitis & Tetanus	$500.00
53.1120	Small Equipment Supplies	$3,000.00
53.1165	Purchase of Signs	$3,000.00
53.1230	Electricity for Traffic Light	$408.00
53.1270	Motor Fuel	$25,000.00
53.1730	Purchase of Uniforms	$4,700.00
54.1430	Maintenance of Sidewalks	$5,000.00
54.2400	Computer /Maintenance/Purchase	$798.00
54.2500	Purchase of Equipment	$2,500.00
57.1010	Lunch for Prisoners on Detail	$3,000.00
TOTAL		$313,728.00

CITY OF HAMPTON

100 FUND - 4901 JANITORIAL

Account No.	Name	Amount
51.1100	Salaries	$47,403.00
51.1300	Overtime	$1,000.00
51.2100	Health Insurance / AD&D	$4,878.00
51.2200	Fica / Medicare	$3,637.00
51.2400	Retirement	$3,703.00
52.3220	Telephone	$400.00
53.1270	Motor Fuel	$0.00
53.1730	Purchase of Uniforms	$0.00
TOTAL		$61,021.00

CITY OF HAMPTON

100 FUND - 4910 ALICE PENDLEY BUILDING

Account No.	Name	Amount
52.2120	Pest Control	$500.00
52.2201	Building Repairs & Maintenance	$1,500.00
52.2202	Range Improvements	$10,000.00
52.2210	Equipment Repairs & Maintenance	$1,250.00
53.1160	Building Supplies	$500.00
53.1165	Community Workers - Supplies	$500.00
53.1210	Water / Sewer Utilities	$1,600.00
53.1220	Natural Gas	$2,100.00
53.1230	Electricity - Utilities	$7,000.00
TOTAL		$24,950.00

CITY OF HAMPTON

100 FUND - 4920 GLENN MITCHELL BUILDING

Account No.	Name	Amount
52.2120	Pest Control	$300.00
52.2201	Building Repairs & Maintenance	$2,000.00
52.2210	Equipment Repairs & Maintenance	$1,000.00
52.2310	Rental of Land	$200.00
52.3220	Telephone	$300.00
53.1160	Building Supplies	$1,000.00
53.1210	Water / Sewer Utilities	$1,200.00
53.1220	Natural Gas	$3,600.00
53.1230	Electricity - Utilities	$2,800.00
TOTAL		$12,400.00

CITY OF HAMPTON

100 FUND - 4930 CITY SHOP

Account No.	Name	Amount
52.2120	Pest Control	$400.00
52.2201	Building Repairs & Maintenance	$7,500.00
52.2210	Equipment Repairs & Maintenance	$2,000.00
53.1160	Building Supplies	$7,700.00
53.1210	Water / Sewer Utilities	$1,000.00
53.1230	Electricity - Utilities	$20,000.00
TOTAL		$38,600.00

CITY OF HAMPTON		
100 FUND - 4950 WELLS, PUMP STATIONS, OLD FIRE STATION		
Account No.	**Name**	**Amount**
52.2201	Building Repairs & Maintenance	$600.00
52.2210	Equipment Repairs & Maintenance	$10,000.00
53.1160	Building Supplies	$500.00
53.1210	Water / Sewer Utilities	$100.00
53.1220	Natural Gas	$0.00
53.1230	Electricity - Utilities	$25,000.00
TOTAL		$36,200.00

CITY OF HAMPTON

100 FUND - 4960 CITY HALL

Account No.	Name	Amount
52.2120	Pest Control	$1,000.00
52.2201	Building Repairs & Maintenance	$5,000.00
52.2210	Equipment Repairs & Maintenance	$800.00
53.1160	Building Supplies	$2,000.00
53.1210	Water / Sewer Utilities	$1,300.00
53.1220	Natural Gas	$2,400.00
53.1230	Electricity - Utilities	$6,000.00
54.2400	Computer/Maintenance/Purchase	$2,500.00
TOTAL		$21,000.00

CITY OF HAMPTON		
100 FUND - 4970 WILSON HOUSE		
Account No.	**Name**	**Amount**
52.2120	Pest Control	$6,000.00
52.2201	Building Repairs & Maintenance	$10,000.00
52.2210	Equipment Repairs & Maintenance	$0.00
53.1160	Building Supplies	$0.00
53.1210	Water / Sewer Utilities	$0.00
53.1220	Natural Gas	$0.00
53.1230	Electricity - Utilities	$0.00
TOTAL		$16,000.00

CITY OF HAMPTON

100 FUND - 6200 PARKS & RECREATION

Account No.	Name	Amount
51.1100	Salaries	$17,500.00
51.1200	Temporary Employees	$9,280.00
51.2100	Health Insurance / AD&D	$3,445.00
51.2200	Fica/Medicare	$2,050.00
51.2400	Retirement	$1,852.00
52.2210	Equipment Repairs & Maintenance	$0.00
52.2240	Repairs & Maintenance of Rehab	$6,500.00
52.3220	Telephone - Internet Service	$1,500.00
53.1150	Splash Pad - Supplies	$3,500.00
53.1160	Building Supplies	$600.00
53.1210	Water / Sewer Utilities	$5,000.00
53.1230	Electricity - Utilities	$4,000.00
54.2500	Purchase of Equipment	$6,500.00
57.2010	Hampton Youth Association	$4,000.00
TOTAL		$65,727.00

CITY OF HAMPTON

100 FUND - 7450 COMMUNITY DEVELOPMENT DIRECTOR

Account No.	Name	Amount
51.1100	Salaries	$53,502.00
51.2100	Health Insurance / AD&D	$4,878.00
51.2200	Fica / Medicare	$4,093.00
51.2400	Retirement	$3,703.00
52.1230	Professional Service - BLITZ	$6,000.00
52.1232	Contracted Service	$10,000.00
52.2220	Vehicles Repairs & Maintenance	$500.00
52.2330	Lease Purchase of Vehicle	$9,375.00
52.3210	Postage	$200.00
52.3220	Telephone	$1,400.00
52.3300	Advertising	$200.00
52.3400	Printing & Binding	$11,000.00
52.3500	Travel Expense	$1,500.00
52.3650	Professional Dues	$600.00
52.3700	Education & Training	$4,000.00
53.1110	Office Supplies	$1,500.00
53.1113	Tree Board Supplies	$1,500.00
53.1270	Motor Fuel	$1,500.00
53.1730	Purchase of Uniforms	$0.00
54.2300	Purchase of Furniture	$1,200.00
54.2400	Computer/Maintenance/Purchase	$816.00
54.2500	Purchase of Equipment	$10,785.00
TOTAL		$128,252.00

CITY OF HAMPTON

100 FUND - 7555 MAINSTREET DIRECTOR

Account No.	Name	Amount
51.1100	Salaries	$45,000.00
51.2100	Health Insurance / AD&D	$4,878.00
51.2200	Fica / Medicare	$3,443.00
51.2400	Retirement	$3,703.00
52.2140	Downtown Beautification	$2,500.00
52.2320	Equipment Rental	$8,351.00
52.3210	Postage	$300.00
52.3220	Telephone / Web Page	$11,650.00
52.3300	Advertising	$4,000.00
52.3400	Printing & Binding	$800.00
52.3500	Travel Expense	$600.00
52.3650	Professional Dues	$500.00
52.3700	Education & Training	$7,000.00
52.3852	Events	$5,200.00
53.1110	Office Supplies	$800.00
53.1112	Historical Commission Train./Sup	$1,500.00
53.1114	DDA Training	$0.00
53.1730	Purchase of Uniforms	$200.00
54.2300	Purchase of Furniture	$0.00
54.2310	Purchase of decorations	$16,000.00
54.2400	Computer/Maintenance/Purchase	$1,404.00
TOTAL		$117,829.00

CITY OF HAMPTON

520 FUND - 4100 PUBLIC WORKS ADMINISTRATION

Account No.	Name	Amount
51.1100	Salaries	$200,511.00
51.2100	Health Insurance / AD&D	$21,524.00
51.2200	Fica / Medicare	$15,339.00
51.2400	Retirement	$14,812.00
52.1310	Technical Service - Utility Locate	$3,500.00
52.2210	Equipment Repairs & Maintenance	$4,580.00
52.2220	Vehicles Repairs & Maintenance	$26,500.00
52.3210	Postage	$100.00
52.3220	Telephone	$7,350.00
52.3300	Advertising	$0.00
52.3400	Printing & Binding	$0.00
52.3500	Travel Expense	$1,500.00
52.3650	Professional Dues	$0.00
52.3700	Education & Training - All Dept.	$64,608.00
52.3920	Employment Physical	$0.00
53.1110	Office Supplies	$2,150.00
53.1270	Motor Fuel	$11,000.00
53.1730	Purchase of Uniforms	$1,500.00
54.2300	Purchase of Furniture	$600.00
54.2400	Computer /Maintenance/Purchase	$5,000.00
54.2500	Purchase of Equipment	$5,380.00
TOTAL		$385,954.00

CITY OF HAMPTON

100 FUND - 4940 SEWERAGE TREATMENT & BLOWER BUILDINGS

Account No.	Name	Amount
52.2201	Building Repairs & Maintenance	$1,000.00
52.2210	Equipment Repairs & Maintenance	$12,000.00
53.1160	Building Supplies	$1,500.00
53.1210	Water / Sewer Utilities	$1,200.00
53.1230	Electricity - Utilities	$113,000.00
TOTAL		$128,700.00

CITY OF HAMPTON

520 FUND -4300 WASTEWATER COLLECTION & TREATMENT

Account No.	Name	Amount
51.1100	Salaries	$188,339.00
51.1300	Overtime	$0.00
51.2100	Health Insurance / AD&D	$28,231.00
51.2200	Fica / Medicare	$14,409.00
51.2400	Retirement	$14,812.00
52.1230	Professional Service - Engineering	$750.00
52.1320	Back Up Generator	$7,500.00
52.2210	Equipment Repairs & Maintenance	$7,734.00
52.2220	Vehicles Repairs & Maintenance	$2,500.00
52.2240	Sludge Removal	$50,000.00
52.2320	Rental of Equipment	$500.00
52.3210	Postage	$1,200.00
52.3220	Telephone	$5,500.00
52.3500	Travel Expense	$1,000.00
52.3650	Professional Dues	$500.00
52.3700	Education & Training	$1,500.00
53.1110	Office Supplies	$750.00
53.1150	Lab & Wastewater Chemical Sup.	$42,000.00
53.1270	Motor Fuel	$6,000.00
53.1600	Watershed Protection Testing	$12,500.00
53.1601	DNR-EPD Permit Required Testing	$9,800.00
53.1730	Purchase of Uniforms	$1,500.00
54.2300	Purchase of Furniture	$500.00
54.2400	Computer /Maintenance/Purchase	$4,700.00
54.2500	Purchase of Equipment	$120,000.00
TOTAL		$522,225.00

CITY OF HAMPTON

520 FUND - 4400 WATER DEPARTMENT

Account No.	Name	Amount
51.1100	Salaries	$159,890.00
51.1300	Overtime	$15,000.00
51.2100	Health Insurance / AD&D	$30,873.00
51.2200	Fica / Medicare	$12,232.00
51.2400	Retirement	$18,515.00
52.1010	EPD Contracted Services	$53,640.00
52.1230	Professional Service - Engineering	$3,500.00
52.2210	Equipment Repairs & Maintenance	$7,000.00
52.2220	Vehicles Repairs & Maintenance	$5,000.00
52.2320	Rental of Equipment	$200.00
52.2330	Lease Purchase of Vehicle	$21,523.00
52.3210	Postage	$1,000.00
52.3220	Telephone	$840.00
52.3300	Advertising	$100.00
52.3400	Printing & Binding	$100.00
52.3500	Travel Expense	$2,000.00
52.3650	Professional Dues	$600.00
52.3700	Education & Training	$2,000.00
52.3930	Hepatitis B & Tetanus Shots	$150.00
53.1131	Supplies New Subdivision	$10,000.00
53.1140	Water System Supplies	$30,000.00
53.1270	Motor Fuel	$20,000.00
53.1510	Purchase of Water for Resale	$547,543.00
53.1730	Purchase of Uniforms	$2,500.00
54.2300	Purchase of Furniture	$0.00
54.2400	Computer /Manitenance/Purchase	$878.00
54.2500	Purchase of Equipment	$6,000.00
TOTAL		$951,084.00

CITY OF HAMPTON

520 FUND - 4500 SANITATION DEPARTMENT

Account No.	Name	Amount
52.2110	Sanitation Contract	$254,400.00
52.2220	Vehicles Repairs & Maintenance	$3,500.00
53.1130	Supplies - City Wide Clean Up	$7,500.00
54.2500	Purchase of Garbage Cans	$15,000.00
57.1090	Landfill fee's	$20,000.00
TOTAL		$300,400.00

CITY OF HAMPTON

520 FUND - 4600 ELECTRICAL DEPARTMENT

Account No.	Name	Amount
51.1100	Salaries	$270,480.00
51.1300	Overtime	$15,000.00
51.2100	Health Insurance / AD&D	$35,344.00
51.2200	Fica / Medicare	$20,692.00
51.2400	Retirement	$18,515.00
52.1230	Professional Service - Engineer	$12,000.00
52.2150	Hazardous Material Clean-Up	$0.00
52.2210	Equipment Repairs & Maintenance	$9,000.00
52.2220	Vehicles Repairs & Maintenance	$5,000.00
52.2230	Maintenance of Right of Ways	$45,000.00
52.2320	Rental of Equipment	$200.00
52.2330	Lease Purchase of Vehicle	$12,191.00
52.3210	Postage	$0.00
52.3220	Telephone	$1,200.00
52.3400	Printing & Binding	$0.00
52.3500	Travel Expense	$2,000.00
52.3650	Professional Dues	$0.00
52.3700	Education & Training	$700.00
53.1130	Electrical system Maint. Supplies	$97,535.00
53.1131	New Subdivision Supplies	$20,000.00
53.1231	Electricity - Street Lights	$18,633.00
53.1270	Motor Fuel	$16,000.00
53.1530	Purchase Electricity for Resale	$2,200,000.00
53.1730	Purchase of Uniformes	$2,500.00
54.2300	Purchase of Furniture	$0.00
54.2400	Computer /Maintenance/Purchase	$878.00
54.2500	Purchase of Equipment	$55,500.00
54.2501	Misc. Contracted Services	$5,000.00
TOTAL		$2,863,368.00

CITY OF HAMPTON

275 - Hotel/Motel Fund

Account No.	Name	
33		
31.4100	Hotel/Motel Tax	$11,095.00
36.1000	Intrest Income	$16.00
TOTAL	**Revenues**	$11,111.00

275 - Hotel/Motel Expenditures

Account No.	Name	
7540	Tourism	$11,111.00
TOTAL	**Expenditures**	$11,111.00
	Total Revenues	$11,111.00
	Budget Request	$11,111.00

CITY OF HAMPTON

275 FUND - HOTEL / MOTEL FUND - 7540 TOURISM

Account No.	Name	Amount
52.3300	Public Relations	$6,311.00
57.2040	HC Chambers Tourism Trade	$4,800.00
TOTAL		$11,111.00

CITY OF HAMPTON

350 - CAPITAL IMPROVEMENT BUDGET

REVENUES		
	Money Market	$0.00
	Sewer Debt Relief Retained Earnings	$777,827.00
	Sewer Impact Retained Earnings	$150,000.00
	Water Impact Retained Earnings	$350,000.00
	Electrical Tap Retained Earnings	$12,000.00
	General Fund Transfer Ins	$283,000.00
	Eneterprise Fund Transfer Ins	$0.00
	Police Impact Retained Earnings	$15,122.00
	Park Impact Retained Earnings	$0.00
	LMIG Retained Earnings	$10,000.00
TOTAL	**REVENUES**	$1,597,949.00

350-CAPITAL IMPROVEMENT BUDGET EXPENDITURES

Account No.	**Name**	
3200	Public Saftey	$15,122.00
4200	Streets & Sidewalks	$285,000.00
4300	Sewer Projects	$927,827.00
4400	Water Projects	$358,000.00
4600	Electrical Projects	$12,000.00
4920	Glenn Mitchell Building	$0.00
4960	City Hall Building	$0.00
6200	Parks & Recreation	$0.00
TOTAL	**Expenditures**	$1,597,949.00
	Total Revenues	$1,597,949.00
	Budget Request	$1,597,949.00
	Balanced	

CITY OF HAMPTON

350 - Public Safety

Account No.	Name	Amount
3200		
54.2300	Purchase of Furniture/Fixtures	$15,122.00
TOTAL		$15,122.00

CITY OF HAMPTON

350 - Streets & Sidwalks

Account No.	Name	Amount
4200		
54.1430	Sidewalks	$0.00
54.1491	Phase II Storm Water	$275,000.00
54.1492	LMIG Project	$10,000.00
54.2510	**Comprehensive Transportation Plan**	$0.00
TOTAL		$285,000.00

CITY OF HAMPTON

350- Sewer Projects

Account No.	Name	Amount
4300		
54.1424	Sewer Rehab	$150,000.00
58.1301	GEFA Loan Repayment	$777,827.00
TOTAL		$927,827.00

CITY OF HAMPTON

350 - Electrical Projects

Account No.	Name	Amount
4600		
54.1414	Electrical Line Improvements	$12,000.00
TOTAL		$12,000.00

CITY OF HAMPTON

350- Glenn Mitchell Bldg.

Account No.	Name	Amount
4920		
52.2202	Building Upgrades	$0.00
TOTAL		$0.00

CITY OF HAMPTON

350- City Hall Bldg.

Account No.	Name	Amount
4960		
52.2202	Building Upgrades	$0.00
TOTAL		

CITY OF HAMPTON

350- Parks

Account No.	Name	Amount
6200		
52.2241	Park Upgrades	$0.00
TOTAL		

CITY OF HAMPTON		
321 - SPLOST III REVENUE		
Account No.	**Name**	
13.4100	Fund Balance	$800,000.00
31.3200	Wire Transfers In	
36.1000	Intrest Income	
TOTAL	**Revenues**	$800,000.00
321-SPLOST III EXPENDITURES		
Account No.	**Name**	
3200	Public Safety Facility	$800,000.00
4200	Streets & Sidewalks	
6200	Parks & Recreation	
TOTAL	**Expenditures**	$800,000.00
	Total Revenues	$800,000.00
	Budget Request	$800,000.00
	Balance	

CITY OF HAMPTON

321 - PUBLIC SAFETY

Account No.	Name	Amount
3200		
54.1468	Construction of new bldg.	$800,000.00
TOTAL		

CITY OF HAMPTON

322 - SPLOST IV REVENUE

Account No.	Name	
13.4100	Fund Balance	$0.00
31.3200	Wire Transfers In	$1,017,000.00
36.1000	Intrest Income	$0.00
TOTAL	**Revenues**	$1,017,000.00

321-SPLOST III EXPENDITURES

Account No.	Name	
1500	General Administration	$617,000.00
3200	Public Safety Facility	$400,000.00
4200	Streets & Sidewalks	$0.00
6200	Parks & Recreation	$0.00
TOTAL	**Expenditures**	$1,017,000.00
	Total Revenues	$1,017,000.00
	Budget Request	
	Balance	

CITY OF HAMPTON

322 -GENERAL ADMINISTRATIVE

Account No.	Name	Amount
1500		
	Reimburse General Ledger	$617,000.00
TOTAL		$617,000.00

CITY OF HAMPTON

322 - PUBLIC SAFETY

Account No.	Name	Amount
3200		
52.2330	Lease Purchase of Vehicles	$0.00
54.1468	Construction of new bldg.	$400,000.00
TOTAL		$400,000.00