| City of Hampton 2016 | | |
|---|---|---|
| **Revenues** | | |
| **Acct. No.** | **General Fund** | |
| **100** | | |
| | | |
| **31.0000** | **General Taxes** | $2,792,939.00 |
| **32.0000** | **Licenses & Permits** | $25,000.00 |
| **33.0000** | **Intergovernmental Revenues** | $235,000.00 |
| **34.0000** | **Charges For Services** | $74,325.00 |
| **35.0000** | **Fines & Forfeitures** | $325,000.00 |
| **36.0000** | **Interest Revenues** | $8,498.00 |
| **38 & 39.0000** | **Other Financing Sources** | $18,000.00 |
| | **Park Impact retained earnings** | |
| **Total** | **Revenues before transfers to Capital Improvement** | $3,478,762.00 |
| | | |
| **61.1000** | **Transfer's to Capital Improvement Projects** | $601,000.00 |
| | **(Parks/Publi Impact & Stormwater/N.G.M.W,LMIG, CDBG)** | |
| **Total** | **General Fund Revenues after Transfers to C.I.P.** | $2,877,762.00 |
| | | |
| **Revenues** | | |
| **Acct. No.** | **Enterprise Fund** | |
| **520** | | |
| | | |
| **33.0000** | **Intergovernmental Revenues** | $0.00 |
| **34.0000** | **Charges for Services** | $6,502,500.00 |
| **36.1000** | **Interest Revenues** | $1,320.00 |
| **39.0000** | **Other Financing Sources** | $22,200.00 |
| | | |
| **Total** | **Revenues before transfers to Capital Improvement** | $6,526,020.00 |
| | | |
| **61.1000** | **Transfer's to Capital Improvement** | $648,500.00 |
| | **(Impact fees & Sewer Debt Relief)** | |
| **Total** | **Enterprse Fund Revenues after transfers to C.I.P.** | $5,877,520.00 |
| | | |
| | | |
| | | |
| **Total General Fund & Enterprise Fund Revenues After Transfers** | | $8,755,282.00 |
| | | |
| | | |
| **General Fund & Enterprise Fund Budget Requests** | | $8,755,282.00 |
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**CITY OF HAMPTON**

**100 FUND - GENERAL TAXES**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 31.1600 | Real Estate Transfer Tax | $816.00 |
| 31.1610 | Intangible Tax | $2,500.00 |
| 31.1705 | Franchise Tax - Emc | $28,000.00 |
| 31.1710 | Franchise Tax - Georgia Power | $81,836.00 |
| 31.1730 | Franchise Tax - Natural Gas | $20,000.00 |
| 31.1750 | Franchise Tax - Cable TV | $40,000.00 |
| 31.1760 | Franchise Tax - Telephone | $24,000.00 |
| 31.1770 | Pole Attachment Fee | $13,000.00 |
| 31.3100 | Local Option Sales Tax | $2,142,187.00 |
| 31.4200 | Beer - Wine Vendor Tax | $33,000.00 |
| 31.4300 | On Site Beer - Wine Tax | $600.00 |
| 31.6100 | Occupational Tax | $27,000.00 |
| 31.6200 | Insurance Premium Tax | $380,000.00 |
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| TOTAL | | $2,792,939.00 |

**CITY OF HAMPTON**

**100 FUND - LICENSES & PERMITS**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 32.1110 | Packaged Beer - Wine Licenses | $5,000.00 |
| 32.1120 | On Site Consumption Beer/Wine | $3,000.00 |
| 32.1130 | On Site Consumption Spirits | $0.00 |
| 32.3105 | Demolition Permit | $0.00 |
| 32.3110 | Building Permit | $10,500.00 |
| 32.3115 | Electrical Permit | $2,500.00 |
| 32.3120 | Plumbing Permit | $1,600.00 |
| 32.3125 | HVAC Permit | $1,400.00 |
| 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 | $0.00 |
| 32.3180 | Movie/Filming Permit | $1,000.00 |
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| TOTAL | | $25,000.00 |

## CITY OF HAMPTON

### 100 FUND - INTERGOVERNMENTAL REVENUES

| Account No. | Name | Amount |
|---|---|---|
| | | |
| | | |
| 33.1000 | Cops Grant | $0.00 |
| 33.4000 | LMIG Grant | $60,000.00 |
| 33.4100 | CDBG Grant | $175,000.00 |
| 33.4110 | GA DOT Reimbursement | $0.00 |
| TOTAL | | $235,000.00 |

| CITY OF HAMPTON | | |
|---|---|---|
| **100 FUND - CHARGES FOR SERVICES** | | |
| **Account No.** | **Name** | **Amount** |
| | | |
| | | |
| (3200) 34.1920 | Publice Safety Impact Fee | $6,000.00 |
| (6200) 34.1925 | Park & Rec Impact Fee | $52,000.00 |
| 34.1910 | Election Qualifying Fees | $1,125.00 |
| 34.1930 | Rental of Depot | $8,000.00 |
| 34.1935 | Leased Property | $7,200.00 |
| TOTAL | | $74,325.00 |

## CITY OF HAMPTON

### 100 FUND - FINES & FORFIETURES

| Account No. | Name | Amount |
|---|---|---|
| | | |
| | | |
| 35.1160 | Municipal Court fines | $325,000.00 |
| 35.2000 | Code Enforcement Fines | $0.00 |
| TOTAL | | $325,000.00 |

## CITY OF HAMPTON

### 100 FUND -INVESTMENT INCOME

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 36.1000 | Interest Revenue | $3,000.00 |
| 36.1005 | DDA Loan Intrest | $5,498.00 |
| TOTAL | | $8,498.00 |

## CITY OF HAMPTON

### 100 FUND - OTHER FINANCING SOURCES

| Account No. | Name | Amount |
|---|---|---|
| | | |
| (1500) 38.1111 | Credit Card Admn. Fee | $10,000.00 |
| (1500) 38.3002 | Reimburse Administration | $3,000.00 |
| (3200) 38.3001 | Reimburse Police Department | $1,000.00 |
| (4970) 38.3005 | Reimburse Wilson House | $0.00 |
| 38.9000 | Miscellaneous Revenue | $4,000.00 |
| 39.2200 | Sale of Property | $0.00 |
| TOTAL | | $18,000.00 |

| 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 | $82,000.00 |
| (4400) 34.1322 | Water Impact Fees | $73,000.00 |
| (4600) 34.1323 | Electrical Tap Fees | $18,500.00 |
| (4500) 34.4110 | Sanitation Collection | $438,000.00 |
| (4400) 34.4210 | Sale of Water | $871,500.00 |
| (4400) 34.4211 | Water Base Rate | $324,000.00 |
| (4300) 34.4253 | Sewer Base Rate | $309,000.00 |
| (4300) 34.4254 | Sewer Debt Relief | $475,000.00 |
| (4300) 34.4255 | Sewerage Charges | $720,000.00 |
| (4600) 34.4310 | Sale of Electricity | $3,122,000.00 |
| (4600) 34.4311 | Security Lights | $12,000.00 |
| 34.6900 | Other Fees | $25,000.00 |
| 34.9300 | NSF Check Fees | $2,500.00 |
| 34.9310 | Service Charges & Penalties | $30,000.00 |
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| TOTAL | | $6,502,500.00 |

## CITY OF HAMPTON

### 520 FUND - INVESTMENT REVENUE

| Account No. | Name | Amount |
|---|---|---|
| 36.1000 | Interest Revenue | $1,320.00 |
| TOTAL | | $1,320.00 |

## 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 | $958,280.00 |
| 2650 | Municipal Court | $145,630.00 |
| 3200 | Police Department | $1,495,935.00 |
| 4200 | Streets & Highways | $389,242.00 |
| 4900 | Building Maintenance & Janitorial | $131,614.00 |
| 6200 | Parks | $75,883.00 |
| 7550 | Community Development | $183,127.00 |
| 7555 | Mainstreet | $118,675.00 |
| | | |
| | | |
| **TOTAL** | | $3,498,386.00 |
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| **EXPENDITURES - 520 ENTERPRISE FUND** | | |
| **Account No.** | **Name** | **Amount** |
| | | |
| 4100 | Public Works Administration | $415,305.00 |
| 4300 | Wastewater Treatment & Bldg. | $542,312.00 |
| 4400 | Water Department | $982,189.00 |
| 4500 | Sanitation | $330,000.00 |
| 4600 | Electrical Department | $2,905,490.00 |
| 4900 | Building Maintenance | $81,600.00 |
| | (City Shop - Wells - Pumps) | |
| | | |
| | | |
| **TOTAL** | | 5,256,896.00 |
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| **TOTAL BUDGET EXPENDITURES** | | $8,755,282.00 |

**CITY OF HAMPTON**

**100 FUND - 1110 CITY COUNCIL**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $50,400.00 |
| 51.2100 | Health Insurance / AD&D | $0.00 |
| 51.2200 | Fica / Medicare | $3,860.00 |
| 52.3220 | Telephone | $3,500.00 |
| 52.3400 | Printing & Binding | $270.00 |
| 52.3500 | Travel Expense | $6,000.00 |
| 52.3700 | Education & Training | $3,500.00 |
| 53.1730 | Purchase of Uniforms | $0.00 |
| 54.2400 | Computer/Maintenance/Purchase | $2,750.00 |
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| TOTAL | | $70,280.00 |

**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 | $800.00 |
| 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 |
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| TOTAL | | $16,428.00 |

**CITY OF HAMPTON**

**100 FUND - 1320 CITY MANAGER**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $69,526.00 |
| 51.2100 | Health Insurance / AD&D | $51.00 |
| 51.2200 | Fica / Medicare | $5,319.00 |
| 51.2400 | Retirement | $4,082.00 |
| 52.2220 | Vehicles Repairs & Maintenance | $2,000.00 |
| 52.2330 | Lease Purchase of Vehicle | $0.00 |
| 52.3220 | Telephone | $950.00 |
| 52.3400 | Printing & Binding | $100.00 |
| 52.3500 | Travel Expense | $1,700.00 |
| 52.3650 | Professional Dues & Fees | $500.00 |
| 52.3700 | Education & Training | $1,200.00 |
| 53.1110 | Office Supplies | $200.00 |
| 53.1270 | Motor Fuel | $500.00 |
| 53.1730 | Purchase of Uniforms | $100.00 |
| 54.2300 | Purchase of Furniture | $0.00 |
| 54.2400 | Computer/Maintenance/Purchase | $1,250.00 |
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| TOTAL | | $87,478.00 |

**CITY OF HAMPTON**

**100 FUND - 1330 CITY CLERK**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $73,489.00 |
| 51.2100 | Health Insurance / AD&D | $51.00 |
| 51.2200 | Fica / Medicare | $5,622.00 |
| 51.2400 | Retirement | $4,082.00 |
| 52.3220 | Telephone | $1,300.00 |
| 52.3400 | Printing & Binding | $50.00 |
| 52.3500 | Travel Expense | $3,000.00 |
| 52.3650 | Professional Dues | $300.00 |
| 52.3700 | Education & Training | $3,000.00 |
| 53.1110 | Office Supplies | $400.00 |
| 53.1730 | Purchase of Uniforms | $300.00 |
| 54.2300 | Purchase of Furniture | $0.00 |
| 54.2400 | Computer/Maintenance/Purchase | $1,200.00 |
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| TOTAL | | $92,794.00 |

## CITY OF HAMPTON

### 100 FUND - 1400 ELECTIONS

| Account No. | Name | Amount |
|---|---|---|
| | | |
| | | |
| 52.3300 | Advertising | $250.00 |
| 52.3851 | Poll Workers (County cost to run) | $6,500.00 |
| TOTAL | | $6,750.00 |

**CITY OF HAMPTON**

**100 FUND - 1500 GENERAL ADMINISTRATIVE**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $206,642.00 |
| 51.1300 | Overtime | $800.00 |
| 51.2100 | Health Insurance / AD&D | $47,740.00 |
| 51.2200 | Fica / Medicare | $15,808.00 |
| 51.2400 | Retirement | $20,410.00 |
| 51.2600 | Unemployment Insurance | $5,000.00 |
| 51.2700 | Workman's Compensation Ins. | $69,000.00 |
| 52.1110 | GMA Telecommunications | $3,600.00 |
| 52.1210 | Auditor Fees | $27,500.00 |
| 52.1220 | Attorney Fees | $54,000.00 |
| 52.1240 | Public Relations / Xmas Bonus | $15,500.00 |
| 52.1330 | Computer / Technical Services | $16,000.00 |
| 52.2210 | Equipment Repairs & Maintenance | $2,000.00 |
| 52.2320 | Rental of Equipment | $10,000.00 |
| 52.3100 | Liability Insurance | $90,000.00 |
| 52.3210 | Postage | $14,000.00 |
| 52.3220 | Telephone / Calling Post / Web Pg. | $8,500.00 |
| 52.3300 | Advertising | $750.00 |
| 52.3400 | Printing & Binding | $25,000.00 |
| 52.3500 | Travel Expense | $6,000.00 |
| 52.3610 | GMA Dues | $3,200.00 |
| 52.3650 | Professional Dues | $800.00 |
| 52.3700 | Education & Training | $4,500.00 |
| 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 | $10,000.00 |
| 54.2300 | Purchase of Furniture | $2,000.00 |
| 54.2400 | Computer /Maintenance/Purchase | $1,000.00 |
| 54.2500 | Purchase of Equipment | $800.00 |
| 57.1050 | Meals on Wheels | $5,000.00 |
| 57.1051 | Hands on Henry | $0.00 |
| 57.2030 | HC Chamber Of Commerce Dues | $200.00 |
| 57.2050 | HBMA Dues | $200.00 |
| 57.3100 | Bank Charges | $1,000.00 |
| 57.3101 | Credit Card Surcharges | $7,000.00 |
| | | |
| TOTAL | | $684,550.00 |

**CITY OF HAMPTON**

**100 FUND - 2650 MUNICIPAL COURT**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 52.1221 | City Judge | $11,100.00 |
| 52.1222 | Indigent Defense Attorney | $4,500.00 |
| 52.1223 | City Solicitor | $13,500.00 |
| 52.1224 | Court Translator | $1,030.00 |
| 52.3245 | CSI Court Ware Solutions | $18,000.00 |
| 52.3620 | Witness Fees | $200.00 |
| 52.3630 | Judicial Dues - Judge | $150.00 |
| 57.1020 | Prosecutor Training Fund | $40,000.00 |
| 57.1030 | Peace Officers A&B Fund | $13,000.00 |
| 57.1040 | Flint Victims Assistant Fund | $10,000.00 |
| 57.1041 | Georgia Crime Victim DUI Fund | $350.00 |
| 57.1042 | Felony / Misdemeanor Fund | $300.00 |
| 57.1080 | Henry County Jail Agreement | $24,000.00 |
| 57.1085 | Co Drug Abuse Education Fund | $3,500.00 |
| 57.1090 | Brain & Spinal Injury Trust Fund | $1,000.00 |
| 57.1095 | Driver Education & Training Fund | $5,000.00 |
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| TOTAL | | $145,630.00 |

**CITY OF HAMPTON**

**100 FUND - 3200 POLICE DEPARTMENT**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $960,748.00 |
| 51.1300 | Overtime | $8,000.00 |
| 51.2100 | Health Insurance / AD&D | $148,296.00 |
| 51.2200 | Fica / Medicare | $73,498.00 |
| 51.2400 | Retirement | $77,558.00 |
| 52.1240 | Public Relations | $1,200.00 |
| 52.2210 | Equipment Repairs & Maintenance | $3,500.00 |
| 52.2220 | Vehicles Repairs & Maintenance | $25,000.00 |
| 52.2320 | Rental of Equipment | $3,750.00 |
| 52.2330 | Lease Purchase of Vehicle | $0.00 |
| 52.3210 | Postage | $2,000.00 |
| 52.3220 | Telephone | $18,500.00 |
| 52.3221 | GPS Tracking (34.10/vehicle) | $4,910.00 |
| 52.3250 | GCIC | $2,500.00 |
| 52.3300 | Advertising | $0.00 |
| 52.3400 | Printing & Binding | $1,200.00 |
| 52.3500 | Travel Expense | $3,500.00 |
| 52.3640 | Chief of Police Dues | $350.00 |
| 52.3700 | Education & Training | $6,000.00 |
| 52.3710 | Clerks Training | $275.00 |
| 52.3910 | Drug Testing | $0.00 |
| 52.3920 | Employment Physical | $750.00 |
| 53.1110 | Office Supplies | $3,000.00 |
| 53.1111 | Investigator Supplies | $1,500.00 |
| 53.1112 | Leads on Line | $2,200.00 |
| 53.1270 | Motor Fuel | $74,000.00 |
| 53.1730 | Purchase of Uniforms | $13,000.00 |
| 54.2300 | Purchase of Furniture | $0.00 |
| 54.2400 | Computer /Maintenance/Purchase | $28,000.00 |
| 54.2401 | Power DMS Program | $2,700.00 |
| 54.2500 | Purchase of Equipment | $30,000.00 |
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| TOTAL | | $1,495,935.00 |

**CITY OF HAMPTON**

**100 FUND - 4200 STREETS & HIGHWAY**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $177,147.00 |
| 51.1200 | Temporary Employees | $4,640.00 |
| 51.1300 | Overtime | $5,000.00 |
| 51.2100 | Health Insurance / AD&D | $47,984.00 |
| 51.2200 | Fica / Medicare | $13,320.00 |
| 51.2400 | Retirement | $30,615.00 |
| 52.2205 | Streets Repairs & Maintenance | $7,500.00 |
| 52.2210 | Equipment Repairs & Maintenance | $8,000.00 |
| 52.2220 | Vehicles Repairs & Maintenance | $9,000.00 |
| 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 |
| 52.3221 | GPS Tracking / $34.10 per vehicle | $1,228.00 |
| 52.3400 | Printing & Binding | $0.00 |
| 52.3500 | Travel Expense | $500.00 |
| 52.3700 | Education & Training | $2,500.00 |
| 52.3920 | Employment Physical | $200.00 |
| 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 | $21,000.00 |
| 53.1730 | Purchase of Uniforms | $4,500.00 |
| 54.1430 | Maintenance of Sidewalks | $5,000.00 |
| 54.2400 | Computer /Maintenance/Purchase | $1,500.00 |
| 54.2500 | Purchase of Equipment | $21,200.00 |
| 57.1010 | Lunch for Prisoners on Detail | $3,000.00 |
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| TOTAL | | $389,242.00 |

## CITY OF HAMPTON

### 100 FUND - 4901 JANITORIAL

| Account No. | Name | Amount |
|---|---|---|
| 51.1100 | Salaries | $12,990.00 |
| 51.1300 | Overtime | $0.00 |
| 51.2100 | Health Insurance / AD&D | $0.00 |
| 51.2200 | Fica / Medicare | $994.00 |
| 51.2400 | Retirement | $0.00 |
| 54.2500 | Purchase of Equipment | $750.00 |
| 54.2501 | Contracted Services | $21,000.00 |
| TOTAL | | $35,734.00 |

**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 | $5,000.00 |
| 52.2210 | Equipment Repairs & Maintenance | $1,000.00 |
| 53.1160 | Building Supplies | $1,000.00 |
| 53.1210 | Water / Sewer Utilities | $2,500.00 |
| 53.1220 | Natural Gas | $1,600.00 |
| 53.1230 | Electricity - Utilities | $7,000.00 |
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| TOTAL | | $20,100.00 |

**CITY OF HAMPTON**

**100 FUND - 4920 GLENN MITCHELL BUILDING**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 52.2120 | Pest Control | $300.00 |
| 52.2201 | Building Repairs & Maintenance | $18,000.00 |
| 52.2210 | Equipment Repairs & Maintenance | $500.00 |
| 52.2310 | Rental of Land | $200.00 |
| 52.3220 | Telephone | $1,500.00 |
| 53.1160 | Building Supplies | $1,500.00 |
| 53.1210 | Water / Sewer Utilities | $1,500.00 |
| 53.1220 | Natural Gas | $3,600.00 |
| 53.1230 | Electricity - Utilities | $3,000.00 |
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| TOTAL | | $30,100.00 |

## CITY OF HAMPTON

### 100 FUND - 4930 CITY SHOP

| Account No. | Name | Amount |
|---|---|---|
| 52.2120 | Pest Control | $0.00 |
| 52.2201 | Building Repairs & Maintenance | $5,000.00 |
| 52.2210 | Equipment Repairs & Maintenance | $3,000.00 |
| 53.1160 | Building Supplies | $10,000.00 |
| 53.1210 | Water / Sewer Utilities | $1,000.00 |
| 53.1230 | Electricity - Utilities | $15,000.00 |
| TOTAL | | $34,000.00 |

## CITY OF HAMPTON

### 100 FUND - 4950 WELLS, PUMP STATIONS, OLD FIRE STATION

| Account No. | Name | Amount |
|---|---|---|
| 52.2201 | Building Repairs & Maintenance | $8,000.00 |
| 52.2210 | Equipment Repairs & Maintenance | $20,000.00 |
| 53.1160 | Building Supplies | $500.00 |
| 53.1210 | Water / Sewer Utilities | $100.00 |
| 53.1220 | Natural Gas | $0.00 |
| 53.1230 | Electricity - Utilities | $19,000.00 |
| TOTAL | | $47,600.00 |

## CITY OF HAMPTON

### 100 FUND - 4960 CITY HALL

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 52.2120 | Pest Control | $1,000.00 |
| 52.2201 | Building Repairs & Maintenance | $6,000.00 |
| 52.2210 | Equipment Repairs & Maintenance | $800.00 |
| 52.3220 | Telephone/ Wi-Fi | $2,580.00 |
| 53.1160 | Building Supplies | $2,800.00 |
| 53.1210 | Water / Sewer Utilities | $1,500.00 |
| 53.1220 | Natural Gas | $2,500.00 |
| 53.1230 | Electricity - Utilities | $6,500.00 |
| 54.2400 | Computer/Maintenance/Purchase | $0.00 |
| TOTAL | | $23,680.00 |

## CITY OF HAMPTON

### 100 FUND - 4970 WILSON HOUSE

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 52.2120 | Pest Control | $0.00 |
| 52.2201 | Building Repairs & Maintenance | $22,000.00 |
| 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 | | $22,000.00 |

**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 | $4,153.00 |
| 51.2200 | Fica/Medicare | $2,049.00 |
| 51.2400 | Retirement | $2,041.00 |
| 52.2210 | Equipment Repairs & Maintenance | $3,000.00 |
| 52.2240 | Repairs & Maintenance of Rehab | $8,000.00 |
| 52.3220 | Telephone - Internet Service | $5,160.00 |
| 53.1150 | Splash Pad - Supplies | $5,200.00 |
| 53.1160 | Building Supplies | $1,000.00 |
| 53.1210 | Water / Sewer Utilities | $7,000.00 |
| 53.1230 | Electricity - Utilities | $5,000.00 |
| 54.2500 | Purchase of Equipment | $6,500.00 |
| 57.2010 | Hampton Youth Association | $0.00 |
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| TOTAL | | $75,883.00 |

**CITY OF HAMPTON**

**100 FUND - 7450 COMMUNITY DEVELOPMENT DIRECTOR**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $83,313.00 |
| 51.1300 | Overtime | $410.00 |
| 51.2100 | Health Insurance / AD&D | $14,357.00 |
| 51.2200 | Fica / Medicare | $6,374.00 |
| 51.2400 | Retirement | $8,164.00 |
| 52.1230 | Professional Service/Demolition | $25,000.00 |
| 52.1232 | Contract Service/Comcate/Safebuilt | $9,814.00 |
| 52.1236 | Title Search / Professional Service | $5,000.00 |
| 52.2220 | Vehicles Repairs & Maintenance | $1,500.00 |
| 52.2330 | Lease Purchase of Vehicle | $9,375.00 |
| 52.3210 | Postage | $400.00 |
| 52.3220 | Telephone | $1,500.00 |
| 52.3221 | GPS Tracking $34.10 per vehicle | $410.00 |
| 52.3300 | Advertising | $200.00 |
| 52.3400 | Printing & Binding | $500.00 |
| 52.3500 | Travel Expense | $2,500.00 |
| 52.3650 | Professional Dues | $1,000.00 |
| 52.3700 | Education & Training | $6,000.00 |
| 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 | $450.00 |
| 54.2300 | Purchase of Furniture | $0.00 |
| 54.2400 | Computer/Maintenance/Purchase | $1,860.00 |
| 54.2500 | Purchase of Equipment | $500.00 |
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| TOTAL | | $183,127.00 |

**CITY OF HAMPTON**

**100 FUND - 7555 MAINSTREET DIRECTOR**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $46,351.00 |
| 51.1200 | Part Time / Temp Employee | $0.00 |
| 51.2100 | Health Insurance / AD&D | $5,877.00 |
| 51.2200 | Fica / Medicare | $4,757.00 |
| 51.2400 | Retirement | $4,082.00 |
| 52.2140 | Downtown Beautification | $2,500.00 |
| 52.2320 | Equipment Rental | $8,800.00 |
| 52.3210 | Postage | $300.00 |
| 52.3220 | Telephone / Web Page | $13,108.00 |
| 52.3300 | Advertising | $8,000.00 |
| 52.3400 | Printing & Binding | $500.00 |
| 52.3500 | Travel Expense | $2,000.00 |
| 52.3650 | Professional Dues | $900.00 |
| 52.3700 | Education & Training | $4,000.00 |
| 52.3852 | Events | $6,000.00 |
| 53.1110 | Office Supplies | $2,200.00 |
| 53.1112 | Historical Commission Train./Sup | $1,500.00 |
| 53.1114 | DDA Training | $0.00 |
| 53.1730 | Purchase of Uniforms | $200.00 |
| 54.2300 | Purchase of Furniture | $0.00 |
| 54.2310 | Purchase of decorations | $4,500.00 |
| 54.2400 | Computer/Maintenance/Purchase | $3,100.00 |
| 54.2500 | Purchase of Equipment | $0.00 |
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| TOTAL | | $118,675.00 |

**CITY OF HAMPTON**

**520 FUND - 4100 PUBLIC WORKS ADMINISTRATION**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $210,776.00 |
| 51.2100 | Health Insurance / AD&D | $25,932.00 |
| 51.2200 | Fica / Medicare | $16,125.00 |
| 51.2400 | Retirement | $16,328.00 |
| 52.1310 | Technical Service - Utility Locate | $3,500.00 |
| 52.2210 | Equipment Repairs & Maintenance | $4,500.00 |
| 52.2220 | Vehicles Repairs & Maintenance | $26,000.00 |
| 52.3210 | Postage | $0.00 |
| 52.3220 | Telephone | $5,000.00 |
| 52.3221 | GPS Tracking $34.10 per vehicle | $1,228.00 |
| 52.3300 | Advertising | $0.00 |
| 52.3400 | Printing & Binding | $0.00 |
| 52.3500 | Travel Expense | $1,500.00 |
| 52.3650 | Professional Dues | $200.00 |
| 52.3700 | Education & Training - All Dept. | $71,716.00 |
| 52.3920 | Employment Physical | $0.00 |
| 53.1110 | Office Supplies | $3,000.00 |
| 53.1270 | Motor Fuel | $11,000.00 |
| 53.1730 | Purchase of Uniforms | $1,500.00 |
| 54.2300 | Purchase of Furniture | $0.00 |
| 54.2400 | Computer /Maintenance/Purchase | $14,000.00 |
| 54.2500 | Purchase of Equipment | $3,000.00 |
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| TOTAL | | $415,305.00 |

## CITY OF HAMPTON

### 100 FUND - 4940 SEWERAGE TREATMENT & BLOWER BUILDINGS

| Account No. | Name | Amount |
|---|---|---|
| 52.2201 | Building Repairs & Maintenance | $1,500.00 |
| 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 | $115,000.00 |
| TOTAL | | $131,200.00 |

**CITY OF HAMPTON**

**520 FUND -4300 WASTEWATER COLLECTION & TREATMENT**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $193,990.00 |
| 51.1300 | Overtime | $0.00 |
| 51.2100 | Health Insurance / AD&D | $29,603.00 |
| 51.2200 | Fica / Medicare | $14,841.00 |
| 51.2400 | Retirement | $16,328.00 |
| 52.1230 | Professional Service - Engineering | $750.00 |
| 52.1320 | Back Up Generator | $7,500.00 |
| 52.2210 | Equipment Repairs & Maintenance | $7,700.00 |
| 52.2220 | Vehicles Repairs & Maintenance | $2,500.00 |
| 52.2240 | Sludge Removal | $35,000.00 |
| 52.2320 | Rental of Equipment | $500.00 |
| 52.3210 | Postage | $1,200.00 |
| 52.3220 | Telephone | $5,500.00 |
| 52.3221 | GPS Tracking $ 34.10 per vehicle | $0.00 |
| 52.3500 | Travel Expense | $1,000.00 |
| 52.3650 | Professional Dues | $150.00 |
| 52.3700 | Education & Training | $1,800.00 |
| 53.1110 | Office Supplies | $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 | $15,000.00 |
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| TOTAL | | $411,112.00 |

**CITY OF HAMPTON**

**520 FUND - 4400 WATER DEPARTMENT**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $162,470.00 |
| 51.1300 | Overtime | $15,000.00 |
| 51.2100 | Health Insurance / AD&D | $51,169.00 |
| 51.2200 | Fica / Medicare | $12,430.00 |
| 51.2400 | Retirement | $20,410.00 |
| 52.1010 | EPD Contracted Services | $56,000.00 |
| 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 |
| 52.3221 | GPS Tracking | $1,842.00 |
| 52.3300 | Advertising | $200.00 |
| 52.3400 | Printing & Binding | $400.00 |
| 52.3500 | Travel Expense | $2,000.00 |
| 52.3650 | Professional Dues | $600.00 |
| 52.3700 | Education & Training | $4,000.00 |
| 52.3930 | Hepatitis B & Tetanus Shots | $210.00 |
| 53.1131 | Supplies New Subdivision | $10,000.00 |
| 53.1140 | Water System Supplies | $40,000.00 |
| 53.1270 | Motor Fuel | $20,000.00 |
| 53.1510 | Purchase of Water for Resale | $537,895.00 |
| 53.1730 | Purchase of Uniforms | $2,500.00 |
| 54.2300 | Purchase of Furniture | $0.00 |
| 54.2400 | Computer /Manitenance/Purchase | $1,000.00 |
| 54.2500 | Purchase of Equipment | $5,000.00 |
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| TOTAL | | $982,189.00 |

## CITY OF HAMPTON

### 520 FUND - 4500 SANITATION DEPARTMENT

| Account No. | Name | Amount |
|---|---|---|
| 52.2110 | Sanitation Contract | $291,900.00 |
| 52.2220 | Vehicles Repairs & Maintenance | $5,000.00 |
| 53.1130 | Supplies - City Wide Clean Up | $12,000.00 |
| 54.2500 | Purchase of Equipment | $1,100.00 |
| 57.1090 | Landfill fee's | $20,000.00 |
| TOTAL | | $330,000.00 |

**CITY OF HAMPTON**

**520 FUND - 4600 ELECTRICAL DEPARTMENT**

| Account No. | Name | Amount |
|---|---|---|
| | | |
| 51.1100 | Salaries | $278,674.00 |
| 51.1300 | Overtime | $7,000.00 |
| 51.2100 | Health Insurance / AD&D | $42,585.00 |
| 51.2200 | Fica / Medicare | $21,472.00 |
| 51.2400 | Retirement | $20,410.00 |
| 52.1230 | Professional Service - Engineer | $6,000.00 |
| 52.2150 | Hazardous Material Clean-Up | $0.00 |
| 52.2210 | Equipment Repairs & Maintenance | $9,000.00 |
| 52.2220 | Vehicles Repairs & Maintenance | $6,000.00 |
| 52.2230 | Maintenance of Right of Ways | $45,000.00 |
| 52.2320 | Rental of Equipment | $200.00 |
| 52.2330 | Lease Purchase of Vehicle | $12,191.00 |
| 52.3210 | Postage | $0.00 |
| 52.3220 | Telephone | $1,200.00 |
| 52.3221 | GPS Tracking | $1,228.00 |
| 52.3400 | Printing & Binding | $400.00 |
| 52.3500 | Travel Expense | $2,000.00 |
| 52.3650 | Professional Dues | $0.00 |
| 52.3700 | Education & Training | $1,000.00 |
| 53.1130 | Electrical system Maint. Supplies | $50,000.00 |
| 53.1131 | New Subdivision Supplies | $20,000.00 |
| 53.1231 | Electricity - Street Lights | $18,633.00 |
| 53.1270 | Motor Fuel | $15,000.00 |
| 53.1530 | Purchase Electricity for Resale | $2,329,741.00 |
| 53.1730 | Purchase of Uniformes | $3,000.00 |
| 54.2300 | Purchase of Furniture | $0.00 |
| 54.2400 | Computer /Maintenance/Purchase | $1,756.00 |
| 54.2500 | Purchase of Equipment | $10,000.00 |
| 54.2501 | Misc. Contracted Services | $3,000.00 |
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| TOTAL | | $2,905,490.00 |

**CITY OF HAMPTON**

**275 - Hotel/Motel Fund**

| Account No. | Name | |
|---|---|---|
| 33 | | |
| 31.4100 | Hotel/Motel Tax | $13,000.00 |
| 36.1000 | Intrest Income | $16.00 |
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| **TOTAL** | **Revenues** | $13,016.00 |

**275 - Hotel/Motel Expenditures**

| Account No. | Name | |
|---|---|---|
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| 7540 | Tourism | $13,016.00 |
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| **TOTAL** | **Expenditures** | $13,016.00 |
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| | **Total Revenues** | $13,016.00 |
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| | **Budget Request** | $13,016.00 |
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## CITY OF HAMPTON

### 275 FUND - HOTEL / MOTEL FUND - 7540 TOURISM

| Account No. | Name | Amount |
|---|---|---|
| 52.3300 | Public Relations | $8,216.00 |
| 57.2040 | HC Chambers Tourism Trade | $4,800.00 |
| TOTAL | | $13,016.00 |

**CITY OF HAMPTON**

**350 - CAPITAL IMPROVEMENT BUDGET**

| **REVENUES** | | |
|---|---|---|
| | | |
| | | |
| | Sewer Debt Relief Retained Earnings | $302,826.00 |
| | Sewer Impact Retained Earnings | $326,000.00 |
| | Water Impact Retained Earnings | $277,000.00 |
| | Electrical Tap Retained Earnings | $39,400.00 |
| | LMIG Retained Earnings | $164,286.00 |
| | Public Safety Impact Retained Earnings | $14,359.00 |
| | Park & Rec Retained Earnings | $64,000.00 |
| | General Fund Transfer | $601,000.00 |
| | Enterprise Fund Transfer | $648,500.00 |
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| **TOTAL** | **REVENUES** | $2,437,371.00 |
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**350-CAPITAL IMPROVEMENT BUDGET EXPENDITURES**

| **Account No.** | **Name** | |
|---|---|---|
| | | |
| 3200 | Public Safety | $20,359.00 |
| 4200 | Streets & Sidewalks | $699,286.00 |
| 4300 | Sewer Projects | $1,185,826.00 |
| 4400 | Water Projects | $358,000.00 |
| 4600 | Electrical Projects | $57,900.00 |
| 6200 | Parks & Recreation | $116,000.00 |
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| **TOTAL** | **Expenditures** | $2,437,371.00 |
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| | **Total Revenues** | $2,437,371.00 |
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| | **Budget Request** | $2,437,371.00 |
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## CITY OF HAMPTON

### 350- PUBLIC SAFETY

| Account No. | Name | Amount |
|---|---|---|
| 3200 | | |
| 54.2500 | Purchase of Equipment | $20,359.00 |
| TOTAL | | $20,359.00 |

## CITY OF HAMPTON

### 350 - Streets & Sidwalks

| Account No. | Name | Amount |
|---|---|---|
| 4200 | | |
| | | |
| 54.1430 | Sidewalks | $0.00 |
| 54.1491 | Phase II Storm Water | $300,000.00 |
| 54.1492 | LMIG Project | $224,286.00 |
| 54.1493 | CDBG Project | $175,000.00 |
| TOTAL | | $699,286.00 |

## CITY OF HAMPTON

### 350- Sewer Projects

| Account No. | Name | Amount |
|---|---|---|
| 4300 | | |
| 54.1424 | Sewer Rehab | $408,000.00 |
| 58.1301 | GEFA Loan Repayment | $777,826.00 |
| TOTAL | | $1,185,826.00 |

## CITY OF HAMPTON

### 350- Water Projects

| Account No. | Name | Amount |
|---|---|---|
| 4400 | | |
| | | |
| 52.1350 | Technical Service N.G.M.W-Distric Req. | $8,000.00 |
| 54.1440 | Water System Improvements | $300,000.00 |
| 54.2500 | Purchase of Equipment | $50,000.00 |
| TOTAL | | $358,000.00 |

## CITY OF HAMPTON

### 350 - Electrical Projects

| Account No. | Name | Amount |
|---|---|---|
| 4600 | | |
| 54.1414 | Electrical Line Improvements | $57,900.00 |
| TOTAL | | $57,900.00 |

## CITY OF HAMPTON

**350- Parks**

| Account No. | Name | Amount |
|---|---|---|
| 6200 | | |
| | | |
| 52.2241 | Park Upgrades | $116,000.00 |
| TOTAL | | $116,000.00 |

| CITY OF HAMPTON | | |
|---|---|---|
| **322 - SPLOST IV REVENUE** | | |
| **Account No.** | **Name** | |
| | | |
| 13.4100 | Fund Balance | $853,231.00 |
| 31.3200 | Wire Transfer In | $0.00 |
| 36.1000 | Interest Income | $800.00 |
| | | |
| | | |
| **TOTAL** | **Revenues** | $854,031.00 |

| **322-SPLOST IV EXPENDITURES** | | |
|---|---|---|
| **Account No.** | **Name** | |
| | | |
| | | |
| 4200 | Streets & Sidewalks | $634,231.00 |
| 4300 | Sewer Projects | $150,000.00 |
| 4600 | Electrical Projects | $44,000.00 |
| 6200 | Parks & Recreation | $25,800.00 |
| | | |
| **TOTAL** | **Expenditures** | $854,031.00 |
| | | |
| | | |
| | **Total Revenues** | $854,031.00 |
| | | |
| | **Budget Request** | $854,031.00 |
| | | |
| | | |
| | | |

## CITY OF HAMPTON

### 322 -STREETS & SIDEWALKS

| Account No. | Name | Amount |
|---|---|---|
| 4200 | | |
| 52.2208 | Street Projects | $200,231.00 |
| 54.1430 | Sidewalk Construction | $434,000.00 |
| TOTAL | | $634,231.00 |

## CITY OF HAMPTON

**322 - Sewer Projects**

| Account No. | Name | Amount |
|---|---|---|
| 4300 | | |
| | | |
| | | |
| | | |
| 54.1423 | Lift Station Improvements | $150,000.00 |
| TOTAL | | $150,000.00 |

## CITY OF HAMPTON

**322-Electric Projects**

| Account No. | Name | Amount |
|---|---|---|
| 4600 | | |
| | | |
| | | |
| 54.1415 | Electrical Projects | $44,000.00 |
| TOTAL | | $44,000.00 |

## CITY OF HAMPTON

**322 -Parks & Recreation**

| Account No. | Name | Amount |
|---|---|---|
| 6200 | | |
| | | |
| | | |
| 52.2241 | Park Improvements | $25,800.00 |
| TOTAL | | $25,800.00 |