City of Hampton 2017			
Revenues			
Acct. No.	**General Fund**		
100			
31.0000	**General Taxes**	**$**	**2,757,716.00**
32.0000	**Licenses & Permits**	**$**	**65,088.00**
33.0000	**Intergovernmental Revenues**	**$**	**210,000.00**
34.0000	**Charges For Services**	**$**	**81,325.00**
35.0000	**Fines & Forfeitures**	**$**	**275,000.00**
36.0000	**Interest Revenues**	**$**	**8,000.00**
38 & 39.0000	**Other Financing Sources**	**$**	**17,800.00**
	Park Impact retained earnings		
Total	**Revenues before transfers to Capital Improvement**	**$**	**3,414,929.00**
61.1000	**Transfer's to Capital Improvement Projects**	**$**	**180,000.00**
Total	**General Fund Revenues after Transfers to C.I.P.**	**$**	**3,234,929.00**
Revenues			
Acct. No.	**Enterprise Fund**		
520			
33.0000	**Intergovernmental Revenues**	**$**	**-**
34.0000	**Charges for Services**	**$**	**6,323,170.00**
36.1000	**Interest Revenues**		**change**
39.0000	**Other Financing Sources**	**$**	**16,000.00**
Total	**Revenues before transfers to Capital Improvement**	**$**	**6,339,170.00**
61.1000	**Transfer's to Capital Improvement**	**$**	**565,000.00**
Total	**Enterprse Fund Revenues after transfers to C.I.P.**	**$**	**5,774,170.00**
Total General Fund & Enterprise Fund Revenues After Transfers		**$**	**9,009,099.00**
General Fund & Enterprise Fund Budget Requests		**$**	**9,010,199.00**
	balanced		
			.

CITY OF HAMPTON

100 FUND - GENERAL TAXES

Account No.	Name	Amount
31.1600	Real Estate Transfer Tax	$ 10,500.00
31.1610	Intangible Tax	$ 2,700.00
31.1705	Franchise Tax - Emc	$ 30,000.00
31.1710	Franchise Tax - Georgia Power	$ 75,000.00
31.1730	Franchise Tax - Natural Gas	$ 18,000.00
31.1750	Franchise Tax - Cable TV	$ 45,000.00
31.1760	Franchise Tax - Telephone	$ 25,000.00
31.1770	Pole Attachment Fee	$ 31,000.00
31.3100	Local Option Sales Tax	$ 2,043,166.00
31.4200	Beer - Wine Vendor Tax	$ 50,000.00
31.4300	On Site Beer - Wine Tax	$ 350.00
31.6100	Occupational Tax	$ 27,000.00
31.6200	Insurance Premium Tax	$ 400,000.00
TOTAL		$ 2,757,716.00

CITY OF HAMPTON

100 FUND - LICENSES & PERMITS

Account No.	Name	Amount
32.1110	Packaged Beer - Wine Licenses	$ 12,000.00
32.1120	On Site Consumption Beer/Wine	$ 3,000.00
32.1130	On Site Consumption Spirits	$ 2,000.00
32.3105	Demolition Permit	$ -
32.3110	Building Permit	$ 22,938.00
32.3115	Electrical Permit	$ 6,000.00
32.3120	Plumbing Permit	$ 3,000.00
32.3125	HVAC Permit	$ 3,000.00
32.3135	Sign Permit	$ 800.00
32.3138	Pool Permit	$ -
32.3140	Plan - Plat Review	$ 200.00
32.3142	Residential Plan Review Fees	$ 9,000.00
32.3145	Land Disturbance Fee	$ 300.00
32.3148	Soil Erosion Fees	$ -
32.3155	Development Site Review	$ -
32.3160	Inspection Recall Fee	$ 350.00
32.3162	Bldg. Admn. Fee	$ 2,000.00
32.3180	Movie/Filming Permit	$ 500.00
TOTAL		$ 65,088.00

CITY OF HAMPTON

100 FUND - INTERGOVERNMENTAL REVENUES

Account No.	Name	Amount
33.1000	Cops Grant	$ -
33.4000	LMIG Grant	$ 60,000.00
33.4100	CDBG Grant	$ 150,000.00
33.4200	GA Forestery Grant	$ -
33.4010	TE Grant	$ -
TOTAL		$ 210,000.00

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	$ 15,000.00
34.1935	Leased Property	$ 7,200.00
TOTAL		$ 81,325.00

CITY OF HAMPTON

100 FUND - FINES & FORFIETURES

Account No.	Name	Amount
35.1160	Municipal Court fines	$ 275,000.00
35.2000	Code Enforcement Fines	$ -
TOTAL		$ 275,000.00

CITY OF HAMPTON

100 FUND -INVESTMENT INCOME

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

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	$ 800.00
(4970) 38.3005	Reimburse Wilson House	$ -
38.9000	Miscellaneous Revenue	$ 4,000.00
39.2200	Sale of Property	$ -
TOTAL		$ 17,800.00

CITY OF HAMPTON		
520 FUND - UTILITY FUND - INTERGOVERNMENTAL REVENUES		
Account No.	**Name**	**Amount**
33.4100	Grant Revenue	$ -
TOTAL		$ -

CITY OF HAMPTON

520 FUND - CHARGES FOR SERVICES

Account No.	Name	Amount
(4300) 34.1321	Sewer Impact Fees	$ 62,000.00
(4400) 34.1322	Water Impact Fees	$ 62,000.00
(4600) 34.1323	Electrical Tap Fees	$ 22,000.00
(4500) 34.4110	Sanitation Collection	$ 392,310.00
(4400) 34.4210	Sale of Water	$ 850,000.00
(4400) 34.4211	Water Base Rate	$ 287,500.00
(4300) 34.4253	Sewer Base Rate	$ 265,000.00
(4300) 34.4254	Sewer Debt Relief	$ 419,000.00
(4300) 34.4255	Sewerage Charges	$ 669,000.00
(4600) 34.4310	Sale of Electricity	$ 3,232,860.00
(4600) 34.4311	Security Lights	$ 9,000.00
34.6900	Other Fees	$ 20,000.00
34.9300	NSF Check Fees	$ 2,500.00
34.9310	Service Charges & Penalties	$ 30,000.00
TOTAL		$ 6,323,170.00

CITY OF HAMPTON

520 FUND - INVESTMENT REVENUE

Account No.	Name	Amount
36.1000	Interest Revenue	$ 1,100.00
TOTAL		$ 1,100.00

CITY OF HAMPTON

520 FUND - OTHER FINANCING SOURCES

Account No.	Name	Amount
38.3005	Reimburse Street Lights	$ 16,000.00
TOTAL		$ 16,000.00

CITY OF HAMPTON		
EXPENDITURES - 100 GENERAL FUND		
Account No	**Name**	**Amount**
1000	General Government	$ 980,145.00
2650	Municipal Court	$ 148,000.00
3200	Police Department	$ 1,570,788.00
4200	Streets & Highways	$ 503,180.00
4900	Building Maintenance & Janitorial	$ 188,470.00
6200	Parks	$ 115,126.00
7550	Community Development	$ 174,423.00
7555	Mainstreet	$ 160,202.00
TOTAL		$ 3,840,334.00
EXPENDITURES - 520 ENTERPRISE FUND		
Account No	**Name**	**Amount**
4100	Public Works Administration	$ 410,165.00
4300	Wastewater Treatment & Bldg.	$ 447,671.00
4400	Water Department	$ 1,009,468.00
4500	Sanitation	$ 372,560.00
4600	Electrical Department	$ 2,848,501.00
4900	Building Maintenance	$ 81,500.00
	(City Shop - Wells - Pumps)	
TOTAL		$ 5,169,865.00
TOTAL BUDGET EXPENDITURES		$9,010,199.00

CITY OF HAMPTON

100 FUND - 1110 CITY COUNCIL

Account No.	Name	Amount
51.1100	Salaries	$ 50,400.00
51.2200	Fica / Medicare	$ 3,860.00
52.3220	Telephone	$ 5,500.00
52.3400	Printing & Binding	$ 400.00
52.3500	Travel Expense	$ 6,000.00
52.3700	Education & Training	$ 3,500.00
53.1110	Office Supplies/Retreat Supplies	$ 1,500.00
53.1730	Purchase of Uniforms	$ 1,200.00
54.2400	Computer/Maintenance/Purchase	$ 1,000.00
get for a retreat for the Council		
TOTAL		$ 73,360.00

CITY OF HAMPTON

100 FUND - 1310 MAYOR

Account No.	Name	Amount
51.1100	Salaries	$ 10,800.00
51.2200	Fica / Medicare	$ 830.00
52.3220	Telephone	$ 1,200.00
52.3400	Printing & Binding	$ 50.00
52.3500	Travel Expense	$ 1,700.00
52.3700	Education & Training	$ 1,200.00
53.1730	Purchase of Uniforms	$ 200.00
54.2400	Computer/Maintenance/Purchase	$ 1,248.00
TOTAL		$ 17,228.00

CITY OF HAMPTON

100 FUND - 1320 CITY MANAGER

Account No.	Name	Amount
51.1100	Salaries	$ 76,443.00
51.2100	Health Insurance / AD&D	$ 12,199.00
51.2200	Fica / Medicare	$ 5,619.00
51.2400	Retirement	$ 4,082.00
52.2220	Vehicles Repairs & Maintenance	$ 2,000.00
52.3220	Telephone	$ 950.00
52.3400	Printing & Binding	$ 200.00
52.3500	Travel Expense	$ 2,000.00
52.3650	Professional Dues & Fees	$ 900.00
52.3700	Education & Training	$ 2,500.00
53.1110	Office Supplies	$ 300.00
53.1270	Motor Fuel	$ 500.00
53.1730	Purchase of Uniforms	$ 250.00
54.2300	Purchase of Furniture	$ 750.00
54.2400	Computer/Maintenance/Purchase	$ 3,000.00
TOTAL		$ 111,693.00

CITY OF HAMPTON

100 FUND - 1330 CITY CLERK

Account No.	Name	Amount
51.1100	Salaries	$ 67,297.00
51.2100	Health Insurance / AD&D	$ 9,392.00
51.2200	Fica / Medicare	$ 5,149.00
51.2400	Retirement	$ 4,082.00
52.3220	Telephone	$ 1,300.00
52.3400	Printing & Binding	$ 200.00
52.3500	Travel Expense	$ 3,000.00
52.3650	Professional Dues	$ 300.00
52.3700	Education & Training	$ 3,000.00
53.1110	Office Supplies	$ 500.00
53.1730	Purchase of Uniforms	$ 200.00
54.2400	Computer/Maintenance/Purchase	$ 1,200.00
TOTAL		$ 95,620.00

CITY OF HAMPTON

100 FUND - 1400 ELECTIONS

Account No.	Name	Amount
52.3300	Advertising	$ 400.00
52.3851	Poll Workers (County cost to run)	$ 6,500.00
53.1110	Supplies	$ 200.00
TOTAL		$ 7,100.00

CITY OF HAMPTON

100 FUND - 1500 GENERAL ADMINISTRATIVE

Account No	Name	Amount
51.1100	Salaries	$ 184,967.00
51.1300	Overtime	$ 850.00
51.2100	Health Insurance / AD&D	$ 54,515.00
51.2200	Fica / Medicare	$ 14,152.00
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	$ 3,800.00
52.1210	Auditor Fees	$ 27,500.00
52.1220	Attorney Fees	$ 54,000.00
52.1232	Contract Services	$ 6,000.00
52.1240	Public Relations/quarterly dinner/bo	$ 17,500.00
52.1330	Computer / Technical Services	$ 24,000.00
52.2210	Equipment Repairs & Maintenance	$ 4,000.00
52.2320	Rental of Equipment	$ 6,500.00
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	$ 700.00
52.3400	Printing & Binding	$ 25,000.00
52.3500	Travel Expense	$ 3,000.00
52.3610	GMA Dues	$ 3,200.00
52.3650	Professional Dues	$ 300.00
52.3700	Education & Training	$ 3,000.00
52.3701	Tuition Reimbursment	$ 6,000.00
52.3910	Employee Drug Testing	$ 4,500.00
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
54.2300	Purchase of Furniture	$ 1,000.00
54.2400	Computer /Maintenance/Purchase	$ 1,000.00
54.2500	Purchase of Equipment	$ 2,000.00
57.1050	Meals/Wheels	$ 5,000.00
57.2030	HC Chamber Of Commerce Dues	$ 200.00
57.2050	HBMA Dues	$ 50.00
57.3100	Bank Charges	$ 1,900.00
57.3101	Credit Card Surcharges	$ 7,000.00
TOTAL		$ 675,144.00

CITY OF HAMPTON

100 FUND - 2650 MUNICIPAL COURT

Account No	Name	Amount
52.1221	City Judge	$ 11,000.00
52.1222	Indigent Defense Attorney	$ 4,500.00
52.1223	City Solicitor	$ 13,500.00
52.1224	Court Translator	$ 2,000.00
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	$ 5,000.00
57.1090	Brain & Spinal Injury Trust Fund	$ 1,000.00
57.1095	Driver Education & Training Fund	$ 5,000.00
TOTAL		$ 148,000.00

CITY OF HAMPTON

100 FUND - 3200 POLICE DEPARTMENT

Account No.	Name	Amount
51.1100	Salaries	$ 996,123.00
51.1300	Overtime	$ 10,000.00
51.2100	Health Insurance / AD&D	$ 180,740.00
51.2200	Fica / Medicare	$ 76,210.00
51.2400	Retirement	$ 81,640.00
52.1230	Contracted Services	$ 2,500.00
52.1240	Public Relations	$ 1,500.00
52.2210	Equipment Repairs & Maintenance	$ 4,000.00
52.2220	Vehicles Repairs & Maintenance	$ 20,000.00
52.2320	Rental of Equipment	$ 3,750.00
52.3210	Postage	$ 2,000.00
52.3220	Telephone	$ 24,000.00
52.3221	GPS Tracking (34.10/vehicle)	$ 3,000.00
52.3250	GCIC	$ 2,500.00
52.3300	Advertising	$ 100.00
52.3400	Printing & Binding	$ 1,000.00
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
52.3920	Employment Physical	$ 1,500.00
53.1110	Office Supplies	$ 3,250.00
53.1111	Investigator Supplies	$ 2,000.00
53.1112	Accurint	$ 2,200.00
53.1270	Motor Fuel	$ 60,000.00
53.1730	Purchase of Uniforms	$ 12,000.00
54.2400	Computer /Maintenance/Purchase	$ 31,000.00
54.2401	Power DMS Program	$ 4,650.00
54.2500	Purchase of Equipment	$ 35,000.00
TOTAL		$ 1,570,788.00

CITY OF HAMPTON

100 FUND - 4200 STREETS & HIGHWAY

Account No.	Name	Amount
51.1100	Salaries	$ 192,371.00
51.1200	Temporary Employees	$ 5,000.00
51.1300	Overtime	$ 5,000.00
51.2100	Health Insurance / AD&D	$ 66,353.00
51.2200	Fica / Medicare	$ 14,718.00
51.2400	Retirement	$ 30,615.00
52.2205	Streets Repairs & Maintenance	$ 7,500.00
52.2210	Equipment Repairs & Maintenance	$ 6,000.00
52.2220	Vehicles Repairs & Maintenance	$ 9,000.00
52.2230	Repairs & Maintenance - R/W	$ 18,000.00
52.2231	Tree Preservation / Tree Board	$ 18,000.00
52.2330	Lease Purchase of Vehicle/ 3yr	$ 69,217.00
52.3220	Telephone	$ 600.00
52.3221	GPS Tracking / $34.10 per vehicle	$ 1,228.00
52.3500	Travel Expense	$ 500.00
52.3700	Education & Training	$ 2,500.00
52.3920	Employment Physical	$ -
52.3930	Shots Hepatitis & Tetanus	$ 370.00
53.1120	Small Equipment Supplies	$ 300.00
53.1165	Purchase of Signs	$ 4,000.00
53.1230	Electricity for Traffic Light	$ 408.00
53.1270	Motor Fuel	$ 15,000.00
53.1730	Purchase of Uniforms	$ 4,500.00
54.1430	Maintenance of Sidewalks	$ 7,500.00
54.2400	Computer /Maintenance/Purchase	$ 1,500.00
54.2500	Purchase of Equipment	$ 20,000.00
57.1010	Lunch for Prisoners on Detail	$ 3,000.00
TOTAL		$ 503,180.00

CITY OF HAMPTON

100 FUND - 4901 JANITORIAL

Account No.	Name	Amount
51.1100	Salaries	$ 29,442.00
51.2200	Fica / Medicare	$ 2,253.00
54.2500	Purchase of Equipment	$ 750.00
54.2501	Contracted Service	$ 21,000.00
TOTAL		$ 53,445.00

CITY OF HAMPTON

100 FUND - 4910 ALICE PENDLEY BUILDING

Account No.	Name	Amount
52.2120	Pest Control	$ 625.00
52.2201	Building Repairs & Maintenance	$ 3,000.00
52.2202	Range Improvements	$ 3,000.00
52.2210	Equipment Repairs & Maintenance	$ 1,000.00
53.1160	Building Supplies	$ 1,500.00
53.1210	Water / Sewer Utilities	$ 2,500.00
53.1220	Natural Gas	$ 1,800.00
53.1230	Electricity - Utilities	$ 7,000.00
TOTAL		$ 20,425.00

CITY OF HAMPTON

100 FUND - 4920 GLENN MITCHELL BUILDING

Account No.	Name	Amount
52.2120	Pest Control	$ 300.00
52.2201	Building Repairs & Maintenance	$ 75,000.00
52.2210	Equipment Repairs & Maintenance	$ 2,100.00
52.2310	Rental of Land	$ 200.00
53.1160	Building Supplies	$ 2,500.00
53.1210	Water / Sewer Utilities	$ 1,500.00
53.1220	Natural Gas	$ 3,500.00
53.1230	Electricity - Utilities	$ 4,600.00
TOTAL		$ 89,700.00

CITY OF HAMPTON

100 FUND - 4930 CITY SHOP

Account No.	Name	Amount
52.2120	Pest Control	$ 300.00
52.2201	Building Repairs & Maintenance	$ 4,500.00
52.2210	Equipment Repairs & Maintenance	$ 3,000.00
53.1160	Building Supplies	$ 8,000.00
53.1210	Water / Sewer Utilities	$ 1,000.00
53.1230	Electricity - Utilities	$ 15,000.00
TOTAL		$ 31,800.00

CITY OF HAMPTON

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

Account No.	Name	Amount
52.2201	Building Repairs & Maintenance	$ 10,000.00
52.2210	Equipment Repairs & Maintenance	$ 20,000.00
53.1160	Building Supplies	$ 500.00
53.1210	Water / Sewer Utilities	$ 200.00
53.1230	Electricity - Utilities	$ 19,000.00
TOTAL		$ 49,700.00

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
53.1160	Building Supplies	$ 4,500.00
53.1210	Water / Sewer Utilities	$ 1,200.00
53.1220	Natural Gas	$ 2,500.00
53.1230	Electricity - Utilities	$ 6,500.00
54.2400	Computer/Maintenance/Purchase	$ -
TOTAL		$ 22,500.00

CITY OF HAMPTON

100 FUND - 4970 WILSON HOUSE

Account No.	Name	Amount
52.2120	Pest Control	$ 400.00
52.2201	Building Repairs & Maintenance	$ 1,500.00
52.2210	Equipment Repairs & Maintenance	$ 500.00
TOTAL		$ 2,400.00

CITY OF HAMPTON

100 FUND - 6200 PARKS & RECREATION

Account No	Name	Amount
51.1100	Salaries	$ 40,558.00
51.1200	Temporary Employees	$ 16,500.00
51.2100	Health Insurance / AD&D	$ 9,259.00
51.2200	Fica/Medicare	$ 4,367.00
51.2400	Retirement	$ 4,082.00
52.2210	Equipment Repairs & Maintenance	$ 3,000.00
52.2240	Repairs & Maintenance of Rehab	$ 7,500.00
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	$ -
TOTAL		$ 115,126.00

CITY OF HAMPTON			
100 FUND - 7450 COMMUNITY DEVELOPMENT DIRECTOR			
Account No	**Name**	**Amount**	
51.1100	Salaries	$	84,886.00
51.1300	Overtime	$	500.00
51.2100	Health Insurance / AD&D	$	15,578.00
51.2200	Fica / Medicare	$	6,495.00
51.2400	Retirement	$	8,164.00
52.1230	Professional Service	$	25,000.00
52.1232	Contracted Service	$	6,000.00
52.1236	Professional Service /Title Search	$	5,000.00
52.2220	Vehicles Repairs & Maintenance	$	2,500.00
52.3210	Postage	$	400.00
52.3220	Telephone	$	2,000.00
52.3300	Advertising	$	200.00
52.3400	Printing & Binding	$	500.00
52.3500	Travel Expense	$	1,000.00
52.3650	Professional Dues	$	1,300.00
52.3700	Education & Training	$	4,000.00
53.1110	Office Supplies	$	1,800.00
53.1113	Tree Board Supplies	$	2,000.00
53.1270	Motor Fuel	$	1,500.00
53.1730	Purchase of Uniforms	$	600.00
54.2400	Computer/Maintenance/Purchase	$	2,500.00
54.2500	Purchase of Equipment	$	2,500.00
TOTAL		$	174,423.00

CITY OF HAMPTON

100 FUND - 7555 MAINSTREET DIRECTOR

Account No.	Name		Amount
51.1100	Salaries	$	46,378.00
51.1200	Part-time/Seasonal	$	-
51.2100	Health Insurance / AD&D	$	6,319.00
51.2200	Fica / Medicare	$	3,548.00
51.2400	Retirement	$	4,082.00
52.2140	Downtown Beautification	$	2,500.00
52.2320	Equipment Rental	$	4,000.00
52.3210	Postage	$	700.00
52.3220	Telephone / Web Page	$	5,000.00
52.3300	Advertising	$	8,000.00
52.3400	Printing & Binding	$	700.00
52.3500	Travel Expense	$	2,000.00
52.3650	Professional Dues	$	1,025.00
52.3700	Education & Training	$	6,150.00
52.3852	Events	$	12,000.00
52.3920	Pre-Employment Physical	$	-
53.1110	Office Supplies	$	2,200.00
53.1112	Historical Commission Train./Sup	$	1,500.00
53.1730	Purchase of Uniforms	$	400.00
54.2310	Purchase of decorations	$	3,000.00
54.2400	Computer/Maintenance/Purchase	$	700.00
54.2500	Purchase of Equipment		
52.1001	Economic Development/DDA	$	50,000.00
TOTAL		$	160,202.00

CITY OF HAMPTON

520 FUND - 4100 PUBLIC WORKS ADMINISTRATION

Account No	Name	Amount
51.1100	Salaries	$ 213,849.00
51.2100	Health Insurance / AD&D	$ 27,916.00
51.2200	Fica / Medicare	$ 16,361.00
51.2400	Retirement	$ 16,328.00
52.1310	Technical Service - Utility Locate	$ 3,500.00
52.2210	Equipment Repairs & Maintenance	$ 3,000.00
52.2220	Vehicles Repairs & Maintenance	$ 21,000.00
52.3210	Postage	$ 50.00
52.3220	Telephone	$ 5,000.00
52.3221	GPS Tracking $34.10 per vehicle	$ 2,050.00
52.3222	Hyper Web	$ 7,000.00
52.3500	Travel Expense	$ 3,000.00
52.3650	Professional Dues	$ 200.00
52.3700	Education & Training - All Dept.	$ 71,716.00
52.3920	Employment Physical	$ -
53.1110	Office Supplies	$ 3,000.00
53.1270	Motor Fuel	$ 9,000.00
53.1730	Purchase of Uniforms	$ 1,500.00
54.2400	Computer /Maintenance/Purchase	$ 3,195.00
54.2500	Purchase of Equipment	$ 2,500.00
TOTAL		$ 410,165.00

CITY OF HAMPTON

100 FUND - 4940 SEWERAGE TREATMENT & BLOWER BUILDING

Account No.	Name	Amount
52.2201	Building Repairs & Maintenance	$ 2,000.00
52.2210	Equipment Repairs & Maintenance	$ 12,000.00
53.1160	Building Supplies	$ 2,000.00
53.1210	Water / Sewer Utilities	$ 1,200.00
53.1230	Electricity - Utilities	$ 97,600.00
TOTAL		$ 114,800.00

CITY OF HAMPTON

520 FUND -4300 WASTEWATER COLLECTION & TREATMENT

Account No	Name	Amount
51.1100	Salaries	$ 128,414.00
51.1300	Overtime	$ 1,500.00
51.2100	Health Insurance / AD&D	$ 24,537.00
51.2200	Fica / Medicare	$ 9,824.00
51.2400	Retirement	$ 12,246.00
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
52.3500	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
TOTAL		$ 332,871.00

CITY OF HAMPTON

520 FUND - 4400 WATER DEPARTMENT

Account No	Name	Amount
51.1100	Salaries	$ 170,516.00
51.1300	Overtime	$ 12,000.00
51.2100	Health Insurance / AD&D	$ 40,115.00
51.2200	Fica / Medicare	$ 13,048.00
51.2400	Retirement	$ 20,410.00
52.1010	EPD Contracted Services	$ 56,000.00
52.1230	Professional Service - Engineering	$ 3,500.00
52.1232	Contract Services/TANKS	$ 26,000.00
52.2210	Equipment Repairs & Maintenance	$ 6,000.00
52.2220	Vehicles Repairs & Maintenance	$ 6,000.00
52.2320	Rental of Equipment	$ 700.00
52.2330	Lease Purchase of Vehicle	$ 15,392.00
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	$ 200.00
52.3500	Travel Expense	$ 2,500.00
52.3650	Professional Dues	$ 600.00
52.3700	Education & Training	$ 3,000.00
52.3930	Hepatitis B & Tetanus Shots	$ 210.00
53.1131	Supplies New Subdivision	$ 10,000.00
53.1140	Water System Supplies	$ 30,000.00
53.1270	Motor Fuel	$ 15,000.00
53.1510	Purchase of Water for Resale	$ 537,895.00
53.1730	Purchase of Uniforms	$ 2,500.00
54.2400	Computer /Manitenance/Purchase	$ 3,000.00
54.2500	Purchase of Equipment	$ 31,000.00
TOTAL		$ 1,009,468.00

CITY OF HAMPTON

520 FUND - 4500 SANITATION DEPARTMENT

Account No.	Name	Amount
52.2110	Sanitation Contract	$ 333,560.00
52.2220	Vehicles Repairs & Maintenance	$ 5,000.00
53.1130	Supplies - City Wide Clean Up	$ 14,000.00
57.1090	Landfill fee's	$ 20,000.00
TOTAL		$ 372,560.00

CITY OF HAMPTON

520 FUND - 4600 ELECTRICAL DEPARTMENT

Account No	Name		Amount
51.1100	Salaries	$	217,654.00
51.1300	Overtime	$	6,500.00
51.2100	Health Insurance / AD&D	$	42,916.00
51.2200	Fica / Medicare	$	16,804.00
51.2400	Retirement	$	16,328.00
52.1230	Professional Service - Engineer	$	5,000.00
52.2150	Hazardous Material Clean-Up	$	-
52.2210	Equipment Repairs & Maintenance	$	10,000.00
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
52.3220	Telephone	$	1,000.00
52.3221	GPS Tracking	$	1,228.00
52.3400	Printing & Binding	$	400.00
52.3500	Travel Expense	$	2,000.00
52.3700	Education & Training	$	750.00
53.1130	Electrical system Maint. Supplies	$	62,000.00
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	$	4,400.00
54.2400	Computer /Maintenance/Purchase	$	1,756.00
54.2500	Purchase of Equipment	$	10,000.00
54.2501	Misc. Contracted Services	$	3,000.00
TOTAL		$	2,848,501.00

CITY OF HAMPTON

275 - Hotel/Motel Fund

Account No.	Name	
33		
31.4100	Hotel/Motel Tax	$8,400.00
36.1000	Intrest Income	$22.00
TOTAL	**Revenues**	$8,422.00

275 - Hotel/Motel Expenditures

Account No.	Name	
7540	Tourism	$8,422.00
TOTAL	**Expenditures**	$8,422.00
	Total Revenues	$8,422.00
	Budget Request	$8,422.00

CITY OF HAMPTON

275 FUND - HOTEL / MOTEL FUND - 7540 TOURISM

Account No.	Name	Amount
52.3300	Public Relations	$ 4,922.00
57.2040	HC Chambers Tourism Trade	$ 3,500.00
TOTAL		$ 8,422.00

CITY OF HAMPTON

350 - CAPITAL IMPROVEMENT BUDGET

REVENUES			
	Sewer Debt Relief Retained Earnings	$	358,826.00
	Sewer Impact Retained Earnings	$	318,000.00
	Water Impact Retained Earnings	$	148,000.00
	Electrical Tap Retained Earnings	$	48,000.00
	General Fund Transfer Ins	$	180,000.00
	Enterprise Fund Transfer Ins	$	565,000.00
	Park Impact Retained Earnings	$	100,000.00
	LMIG Retained Earnings	$	160,000.00
	Service Upgrades Retained Earnings	$	450,000.00
	Infrastructure Upgrade Retained Earnin	$	55,000.00
	Police Impact Retained Earnings	$	6,000.00
TOTAL	**REVENUES**	$	2,388,826.00

350-CAPITAL IMPROVEMENT BUDGET EXPENDITURES

Account No.	**Name**		
3200	Police	$	6,000.00
4200	Streets & Sidewalks	$	305,000.00
4300	Sewer Projects	$	1,177,826.00
4400	Water Projects	$	198,000.00
4600	Electrical Projects	$	520,000.00
4960	City Hall Building	$	30,000.00
6200	Parks & Recreation	$	152,000.00
TOTAL	**Expenditures**	$	2,388,826.00
	Total Revenues	$	2,388,826.00
	Budget Request	$	2,388,826.00
	balanced		

CITY OF HAMPTON

350 - POLICE

Account No.	Name	Amount
3200		
54.2400	Purchase of Equipment	$ 6,000.00
TOTAL		$ 6,000.00

CITY OF HAMPTON

350 - Streets & Sidwalks

Account No.	Name	Amount
4200		
52.2140	Downtown Beautification	$ 25,000.00
54.1430	Sidewalks	$ -
54.1491	Phase II Storm Water	$ 120,000.00
54.1492	LMIG Project	$ 160,000.00
54.2510	**Comprehensive Transportation Plan**	$ -
TOTAL		$ 305,000.00

CITY OF HAMPTON

350- Sewer Projects

Account No.	Name	Amount
4300		
54.1424	Sewer Rehab	$ 400,000.00
58.1301	GEFA Loan Repayment	$ 777,826.00
TOTAL		$ 1,177,826.00

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	Waterline Construction	$ 190,000.00
TOTAL		$ 198,000.00

CITY OF HAMPTON

350 - Electrical Projects

Account No.	Name	Amount
4600		
54.1414	Electrical Line Improvements	$ 50,000.00
54.1415	Power System	$ 450,000.00
54.1416	Street Light Improvments	$ 20,000.00
TOTAL		$ 520,000.00

CITY OF HAMPTON

350- City Hall

Account No.	Name	Amount
4960		
52.2202	City Hall Upgrades	$ 30,000.00
TOTAL		$ 30,000.00

CITY OF HAMPTON

350- Parks

Account No.	Name	Amount
6200		
52.2241	Park Upgrades	$ 152,000.00
TOTAL		$ 152,000.00

CITY OF HAMPTON		
322 - SPLOST IV REVENUE		
Account No.	**Name**	
13.4100	Fund Balance	$ 1,301,568.00
31.3200	Wire Transfers In	$ 599,132.00
36.1000	Intrest Income	$ 1,000.00
TOTAL	**Revenues**	$ 1,901,700.00
322-SPLOST IV EXPENDITURES		
Account No.	**Name**	
3200	Police	$ 80,000.00
4200	Streets & Sidewalk	$ 523,000.00
4300	Sewer Projects	$ 400,000.00
4400	Water Projects	$ 450,000.00
4600	Electrical Projects	$ 186,700.00
4960	City Hall Projects	$ 162,000.00
6200	Community Center	$ 100,000.00
TOTAL	**Expenditures**	$ 1,901,700.00
	Total Revenues	$ 1,901,700.00
	Budget Request	$ 1,901,700.00
	Balance	

CITY OF HAMPTON

322 - Police

Account No.	Name	Amount
3200		
52.2330	Vehicles Purchase	$ 80,000.00
TOTAL		$ 80,000.00

CITY OF HAMPTON

322 - STREETS & SIDEWALKS

Account No.	Name	Amount
4200		
52.2208	Street Projects	$ 150,000.00
54.1430	Sidewalk Construction	$ 373,000.00
TOTAL		$ 523,000.00

CITY OF HAMPTON

322 - Sewer Projects

Account No.	Name	Amount
4300		
54.1423	Lift Station Improvements	$ 400,000.00
TOTAL		$ 400,000.00

CITY OF HAMPTON

322 - Water Projects

Account No.	Name	Amount
4400		
54.1440	Well #9	$ 450,000.00
TOTAL		$ 450,000.00

CITY OF HAMPTON

322 - Electric Projects

Account No.	Name	Amount
4600		
54.1415	Power System Upgrades	$ 186,700.00
TOTAL		$ 186,700.00

CITY OF HAMPTON		
322 - City Hall		
Account No.	**Name**	**Amount**
4960		
52.2201	City Hall Improvements	$ 162,000.00
TOTAL		$ 162,000.00

CITY OF HAMPTON		
322 - COMMUNITY CENTER		
Account No.	**Name**	**Amount**
6200		
52.2242	Renovation Community Center	$ 100,000.00
TOTAL		$ 100,000.00