

BUDGET SUMMARY
CITY OF HAMPTON FISCAL YEAR 2019 – 2020

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF HAMPTON ARE 68% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
CASH RESERVE			
CARRY FORWARD	\$ 102,000.00	\$ 85,200.00	\$ 187,200.00
 <u>ESTIMATED REVENUES</u>			
TAXES MILLAGE RATE AD VALOREM @ .7500 (Per \$1000)	\$ 6,156.95		\$ 6,156.95
CHARGES FOR SERVICES		\$ 105,000.00	\$ 105,000.00
FDOT SCOP GRANT	\$ 616,122.00		\$ 616,122.00
CDBG GRANT	\$ 600,000.00		\$ 600,000.00
SRWMD RIVER GRANT		\$ 164,000.00	\$ 164,000.00
INTERGOVERNMENTAL	\$ 158,820.00		\$ 158,820.00
LICENSES & FEES	\$ 17,112.00		\$ 17,112.00
FINES & FORFEITURES	\$ 1,200.00		\$ 1,200.00
MISCELLANEOUS INCOME	\$ 1,090.00	\$ 1,800.00	\$ 2,890.00
TOTAL ESTIMATED REVENUES	\$ 800,500.95	\$ 270,800.00	\$ 1,071,300.95
<u>TOTAL ESTIMATED REVENUES AND RESERVES</u>	\$ 1,502,500.95	\$ 356,000.00	\$ 1,858,500.95
 <u>ESTIMATED EXPENDITURES</u>			
GENERAL GOVERNMENT	\$ 149,754.00	\$ 60,204.00	\$ 209,958.00
PHYSICAL ENVIRONMENT	\$ 31,680.00	\$ 62,600.00	\$ 94,280.00
TRANSPORTATION	\$ 632,622.00		\$ 632,622.00
CULTURE AND RECREATION	\$ 7,800.00		\$ 7,800.00
SRWMD RIVER GRANT		\$ 182,250.00	\$ 182,250.00
CDBG GRANT	\$ 600,000.00		\$ 600,000.00
TOTAL ESTIMATED EXPENDITURES	\$ 1,421,856.00	\$ 305,054.00	\$ 1,726,910.00
CONTINGENCY RESERVES	\$ 80,644.95	\$ 50,946.00	\$ 131,590.95
<u>TOTAL EXPENDITURES AND RESERVES</u>	\$ 1,502,500.95	\$ 356,000.00	\$ 1,858,500.95

THE TENTATIVE ADOPTED/ AND/OR FINAL BUDGET ARE AT THE TAXING AUTHORITY AS A PUBLIC RECORD.