

BUDGET SUMMARY
CITY OF HAMPTON FISCAL YEAR 2018 – 2019

| | <u>GENERAL FUND</u> | <u>WATER FUND</u> | <u>TOTAL</u> |
|---|----------------------|----------------------|------------------------|
| CASH RESERVE | | | |
| CARRY FORWARD | \$ 90,786.89 | \$ 65,409.00 | \$ 156,195.89 |
| <u>ESTIMATED REVENUES</u> | | | |
| TAXES MILLAGE RATE AD VALOREM @ .5000 (Per \$1000) | \$ 3,795.25 | | \$ 3,795.25 |
| CHARGES FOR SERVICES | | \$ 90,000.00 | \$ 90,000.00 |
| FDOT SCOP GRANT | \$ 684,226.71 | | \$ 684,226.71 |
| INTERGOVERNMENTAL | \$ 152,140.00 | | \$ 152,140.00 |
| LICENSES & FEES | \$ 14,580.00 | | \$ 14,580.00 |
| FINES & FORFEITURES | \$ 600.00 | | \$ 600.00 |
| MISCELLANEOUS INCOME | \$ 979.00 | \$ 108.00 | \$ 1,087.00 |
| TOTAL ESTIMATED REVENUES | \$ 856,320.96 | \$ 90,108.00 | \$ 946,428.96 |
| <u>TOTAL ESTIMATED REVENUES AND RESERVES</u> | \$ 947,107.85 | \$ 155,517.00 | \$ 1,102,624.85 |
| <u>ESTIMATED EXPENDITURES</u> | | | |
| GENERAL GOVERNMENT | \$ 139,044.00 | \$ 31,000.00 | \$ 170,044.00 |
| PHYSICAL ENVIRONMENT | | \$ 59,108.00 | \$ 59,108.00 |
| TRANSPORTATION | \$ 740,866.71 | | \$ 740,866.71 |
| CULTURE AND RECREATION | \$ 6,200.04 | | \$ 6,200.04 |
| | \$ | | \$ |
| TOTAL ESTIMATED EXPENDITURES | \$ 886,110.75 | \$ 90,108.00 | \$ 976,218.75 |
| CONTINGENCY RESERVES | \$ 60,997.10 | \$ 65,409.00 | \$ 126,406.10 |
| <u>TOTAL EXPENDITURES AND RESERVES</u> | \$ 947,107.85 | \$ 155,517.00 | \$ 1,102,624.85 |

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