

BUDGET SUMMARY
CITY OF HAMPTON FISCAL YEAR 2020 – 2021

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
CASH RESERVE			
CARRY FORWARD	\$ 140,592.00	\$ 66,894.00	\$ 207,486.00
<u>ESTIMATED REVENUES</u>			
TAXES MILLAGE RATE AD VALOREM @ 1.00 (Per \$1000)	\$ 8,389.45		\$ 8,389.45
CHARGES FOR SERVICES		\$ 105,000.00	\$ 105,000.00
CDBG GRANT	\$ 57,840.00		\$ 57,840.00
SRWMD RIVER GRANT		\$ 160,315.00	\$ 160,315.00
INTERGOVERNMENTAL	\$ 141,888.00		\$ 141,888.00
LICENSES & FEES	\$ 14,250.00		\$ 14,250.00
FINES & FORFEITURES	\$ 600.00		\$ 600.00
MISCELLANEOUS INCOME	\$ 2,234.00	\$ 300.00	\$ 2,534.00
TOTAL ESTIMATED REVENUES	\$ 225,201.45	\$ 265,615.00	\$ 490,816.45
<u>TOTAL ESTIMATED REVENUES AND RESERVES</u>	\$ 365,793.45	\$ 332,509.00	\$ 698,302.45
<u>ESTIMATED EXPENDITURES</u>			
GENERAL GOVERNMENT	\$ 139,114.00	\$ 57,124.00	\$ 196,238.00
PHYSICAL ENVIRONMENT	\$ 31,680.00	\$ 75,400.00	\$ 107,080.00
TRANSPORTATION	\$ 26,300.00		\$ 26,300.00
CULTURE AND RECREATION	\$ 11,400.00		\$ 11,400.00
SRWMD RIVER GRANT		\$ 160,315.00	\$ 160,315.00
CDBG GRANT	\$ 57,840.00		\$ 57,840.00
TOTAL ESTIMATED EXPENDITURES	\$ 266,334.00	\$ 292,839.00	\$ 559,173.00
CONTINGENCY RESERVES	\$ 99,459.45	\$ 39,670.00	\$ 139,129.45
<u>TOTAL EXPENDITURES AND RESERVES</u>	\$ 365,793.45	\$ 332,509.00	\$ 698,302.45

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