

BUDGET SUMMARY
CITY OF HAMPTON FISCAL YEAR 2021 – 2022

| | <u>GENERAL FUND</u> | <u>WATER FUND</u> | <u>TOTAL</u> |
|--|----------------------|----------------------|----------------------|
| CASH RESERVE CARRY FORWARD | \$ 210,000.00 | \$ 57,572.00 | \$ 267,572.00 |
| <u>ESTIMATED REVENUES</u> | | | |
| TAXES MILLAGE RATE AD VALOREM @ 1.25 (Per \$1000) | \$ 11,381.88 | | \$ 11,381.88 |
| CHARGES FOR SERVICES | | \$ 110,000.00 | \$ 110,000.00 |
| SRWMD RIVER GRANT | | \$ 40,080.00 | \$ 40,080.00 |
| INTERGOVERNMENTAL | \$ 190,536.00 | | \$ 190,536.00 |
| LICENSES & FEES | \$ 16,380.00 | | \$ 16,380.00 |
| FINES & FORFEITURES | \$ 600.00 | | \$ 600.00 |
| MISCELLANEOUS INCOME | \$ 360.00 | \$ 60.00 | \$ 420.00 |
| TOTAL ESTIMATED REVENUES | \$ 219,257.88 | \$ 150,340.00 | |
| <u>TOTAL ESTIMATED REVENUES AND RESERVES</u> | \$ 429,257.88 | \$ 207,712.00 | \$ 636,969.88 |
| <u>ESTIMATED EXPENDITURES</u> | | | |
| GENERAL GOVERNMENT | \$ 130,104.00 | \$ 56,140.00 | \$ 186,244.00 |
| PHYSICAL ENVIRONMENT | \$ 42,000.00 | \$ 71,208.00 | \$ 113,208.00 |
| TRANSPORTATION | \$ 52,800.00 | | \$ 52,800.00 |
| CULTURE AND RECREATION | \$ 9,600.00 | | \$ 9,600.00 |
| SRWMD RIVER GRANT | | \$ 40,080.00 | \$ 40,080.00 |
| TOTAL ESTIMATED EXPENDITURES | \$ 234,504.00 | \$ 167,428.00 | \$ 401,932.00 |
| CONTINGENCY RESERVES | \$ 194,753.88 | \$ 40,284.00 | \$ 235,037.88 |
| <u>TOTAL EXPENDITURES AND RESERVES</u> | \$ 429,257.88 | \$ 207,712.00 | \$ 636,969.88 |

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