



# City of HAMPTON

BRADFORD COUNTY, FLORIDA

## FINAL BUDGET SUMMARY CITY OF HAMPTON FISCAL YEAR 2025 - 2026

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
CASH RESERVE CARRY FORWARD	\$ 633,420.00	\$ 64,896.00	\$ 698,316.00
<b><u>ESTIMATED REVENUES</u></b>			
TAXES MILLAGE RATE AD VALOREM @ 2.0623 (Per \$1000) @ 95%	\$ 31,357.60		\$ 31,357.60
CHARGES FOR SERVICES		\$ 120,000.00	\$ 120,000.00
GRANTS	\$ 100,250.00	\$ 1,124,493.00	\$ 1,224,743.00
INTERGOVERNMENTAL	\$ 230,260.20		\$ 230,260.20
LICENSES & FEES	\$ 30,300.00		\$ 30,300.00
FINES & FORFEITURES	\$ 600.00		\$ 600.00
MISCELLANEOUS INCOME	\$ 5,292.00	\$ 300.00	\$ 5,592.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 398,059.80</b>	<b>\$ 1,244,793.00</b>	<b>\$ 1,642,852.80</b>
<b><u>TOTAL ESTIMATED REVENUES AND RESERVES</u></b>	<b>\$ 1,031,479.80</b>	<b>\$ 1,309,689.00</b>	<b>\$ 2,341,168.80</b>
<b><u>ESTIMATED EXPENDITURES</u></b>			
GENERAL GOVERNMENT	\$ 182,688.00	\$ 75,444.00	\$ 258,132.00
PHYSICAL ENVIRONMENT	\$ 71,568.00	\$ 64,800.00	\$ 136,668.00
TRANSPORTATION	\$ 58,800.00		\$ 58,800.00
CULTURE AND RECREATION	\$ 10,800.00		\$ 10,800.00
GRANTS	\$ 100,250.00	\$ 1,124,493.00	\$ 1,224,743.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 424,106.00</b>	<b>\$ 1,264,737.00</b>	<b>\$ 1,688,843.00</b>
CONTINGENCY RESERVES	\$ 607,373.80	\$ 44,952.00	\$ 655,179.60
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	<b>\$ 1,031,479.80</b>	<b>\$ 1,309,689.00</b>	<b>\$ 2,341,168.80</b>

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