

BUDGET SUMMARY  
CITY OF HAMPTON FISCAL YEAR 2017– 2018

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF  
HAMPTON ARE 326% MORE THAN LAST YEAR'S TOTAL OPERATING  
EXPENDITURES**

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
CASH RESERVE			
CARRY FORWARD	\$ 97,679.00	\$ 51,286.00	\$ 148,965.00
<b><u>ESTIMATED REVENUES</u></b>			
TAXES MILLAGE RATE AD VALOREM @ .3192 (Per \$1000)	\$ 2,360.64		\$ 2,360.64
CHARGES FOR SERVICES		\$ 75,000.00	\$ 75,000.00
SRWMD RIVER GRANT		\$ 72,500.00	\$ 72,500.00
FDOT SCOP GRANT	\$ 784,400.00		\$ 784,400.00
INTERGOVERNMENTAL	\$ 142,100.00		\$ 142,100.00
LICENSES & FEES	\$ 14,574.00		\$ 14,574.00
FINES & FORFEITURES	\$ 600.00		\$ 600.00
MISCELLANEOUS INCOME	\$ 250.00	\$ 12.00	\$ 262.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 944,284.64</b>	<b>\$ 147,512.00</b>	<b>\$ 1,091,796.64</b>
<b><u>TOTAL ESTIMATED REVENUES AND RESERVES</u></b>	<b>\$ 1,041,963.64</b>	<b>\$ 198,798.00</b>	<b>\$ 1,240,761.64</b>
<b><u>ESTIMATED EXPENDITURES</u></b>			
GENERAL GOVERNMENT	\$ 130,300.00	\$ 28,520.00	\$ 158,820.00
PHYSICAL ENVIRONMENT		\$ 45,800.00	\$ 45,800.00
TRANSPORTATION	\$ 842,000.00		\$ 842,000.00
CULTURE AND RECREATION	\$ 5,700.00		\$ 5,700.00
SRWMD RIVER GRANT		\$ 72,500.00	\$ 72,500.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 978,000.00</b>	<b>\$ 146,820.00</b>	<b>\$ 1,124,820.00</b>
CONTINGENCY RESERVES	\$ 63,963.64	\$ 51,978.00	\$ 115,941.64
<b><u>TOTAL EXPENDITURES AND RESERVES</u></b>	<b>\$ 1,041,963.64</b>	<b>\$ 198,798.00</b>	<b>\$ 1,240,761.64</b>

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