

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</u>			
<u>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</u>			
<u>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.