

BUDGET SUMMARY
CITY OF HAMPTON FISCAL YEAR 2016 – 2017

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
CASH RESERVE			
CARRY FORWARD	\$ 68,584.85	\$ 34,434.28	\$ 103,019.13
<u>ESTIMATED REVENUES</u>			
TAXES MILLAGE RATE AD VALOREM @ .3254 (Per \$1000)	\$ 2,338.00		\$ 2,338.00
CHARGES FOR SERVICES		\$ 70,000.00	70,000.00
SRWMD RIVER GRANT		\$ 105,530.00	105,530.00
INTERGOVERNMENTAL	\$ 139,200.00		\$ 139,200.00
LICENSES & FEES	\$ 15,100.00		\$ 15,100.00
FINES & FORFEITURES	\$ 700.00		\$ 700.00
TOTAL ESTIMATED REVENUES	\$ 157,338.00	\$ 175,530.00	\$ 332,868.00
<u>TOTAL ESTIMATED REVENUES AND RESERVES</u>	\$ 225,922.85	\$ 209,964.28	\$ 435,887.13
<u>ESTIMATED EXPENDITURES</u>			
GENERAL GOVERNMENT	\$ 90,738.00		\$ 90,738.00
DEBT SERVICE		\$ 5,750.00	\$ 5,750.00
PHYSICAL ENVIRONMENT		\$ 76,710.00	\$ 76,710.00
TRANSPORTATION	\$ 59,300.00		\$ 59,300.00
CULTURE AND RECREATION	\$ 7,300.00		\$ 7,300.00
SRWMD RIVER GRANT		\$ 105,530.00	105,530.00
TOTAL ESTIMATED EXPENDITURES	\$ 157,338.00	\$ 187,990.00	\$ 345,328.00
CONTINGENCY RESERVES	\$ 68,584.85	\$ 21,974.28	\$ 90,559.13
<u>TOTAL EXPENDITURES AND RESERVES</u>	\$ 225,922.85	\$ 209,964.28	\$ 435,887.13

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