

TOWN OF LAKE HAMILTON - FISCAL YEAR 2020-2021 BUDGET SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES					
ESTIMATED REVENUES		GENERAL	CAPITAL	ENTERPRISE	TOTAL ALL
		FUND	PROJECT	FUND	FUNDS
Taxes:	Millage per \$1000 = 8.4276				
Ad Valorem Taxes		742,314			742,314
Sales and Fuel Taxes		91,439			91,439
Franchise Fees		143,000			143,000
Utility Service Taxes		125,000		57,000	182,000
State Revenue Sharing		125,295			125,295
Charges for Services		391,778		712,563	1,104,341
Intergovernmental Revenue		11,000	2,256,199		2,267,199
Fines & Forfeitures		40,000			40,000
Miscellaneous Revenues		48,116			48,116
Licenses and Permits		85,383			85,383
TOTAL RESOURCES		1,803,325	2,196,199	829,563	4,829,087
Interfund Transfers					715,000
Fund Balances/Reserves/Net Assets		109,508	1,261,144	-222,955	1,147,697
TOTAL REVENUES and TRANSFERS		1,912,833	3,517,343	546,608	5,976,784
EXPENDITURES					
General Government		391,935	165,000		556,935
Public Safety		898,824	34,000		932,824
Physical Environment		243,227	1,989,343	430,047	2,662,617
Culture/Recreation		86,623	115,000		201,623
Transportation		128,443	1,214,000		1,342,443
Debt Services		146,669		116,561	263,230
TOTAL EXPENDITURES		1,895,721	3,517,343	546,608	5,959,672
Fund Balances/Reserves/Net Assets		17,112			
TOTAL EXPENDITURES AND RESERVE ADDITIONS		1,912,833	3,517,343	546,608	5,976,784
The tentative adopted budget is on file at Town of Lake Hamilton Town Hall for public inspection.					