

**TOWN OF LAKE HAMILTON -**

**FISCAL YEAR 2021-2022 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		779,625			779,625
Sales and Fuel Taxes		157,487			157,487
Franchise Fees		157,000			157,000
Utility Service Taxes		158,950		63,600	222,550
State Revenue Sharing		166,572			166,572
Charges for Services		323,082	500,000	734,762	1,557,794
Intergovernmental Revenue		129,000			129,000
Fines & Forfeitures		40,000			40,000
Miscellaneous Revenues		18,000			18,000
Licenses and Permits		205,848		33,817	239,665
TOTAL RESOURCES		2,135,564	500,000	832,179	3,467,743
Interfund Transfers		258,786		(199,913)	58,873
Fund Balances/Reserves/Net Assets		29,000	1,000,000	57,500	1,086,500
TOTAL REVENUES and TRANSFERS		2,423,350	1,500,000	689,766	4,613,116
EXPENDITURES					
General Government		525,384			525,384
Public Safety		1,116,306			1,116,306
Physical Environment		202,450	500,000	524,244	1,291,877
Culture/Recreation		228,668			228,668
Transportation		138,685	1,000,000		1,138,685
Debt Services		146,674		165,522	312,196
TOTAL EXPENDITURES		2,423,350	1,500,000	689,766	4,613,116
Fund Balances/Reserves/Net Assets		0	0	0	0
TOTAL EXPENDITURES AND RESERVE ADDITIONS		2,423,350	1,500,000	689,766	4,613,116
The tentative adopted budget is on file at Town of Lake Hamilton Town Hall for public inspection.					

