

TOWN OF PATAGONIA
Revenues Other Than Property Taxes
Fiscal Year 2018

| SOURCE OF REVENUES | ESTIMATED REVENUES 2017 | ACTUAL REVENUES* 2017 | ESTIMATED REVENUES 2018 |
|--------------------------------|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| SALES TAX | \$ 245,000 | \$ 245,600 | \$ 249,900 |
| Licenses and permits | | | |
| BUSINESS LICENSES | 6,500 | 6,740 | 6,500 |
| BUILDING PERMITS | 21,000 | 6,870 | 20,000 |
| FRANCHISE FEES | 13,250 | 13,456 | 13,250 |
| AUTO LIEU TAXES | 71,101 | 71,101 | 77,541 |
| Intergovernmental | | | |
| STATE REVENUE SHARING | 183,631 | 183,531 | 188,268 |
| STATE SALES TAX | 83,825 | 83,825 | 84,593 |
| SCC LIBRARY GRANT | 21,300 | 21,300 | 21,300 |
| MISC LIBRARY GRANTS | 5,000 | 6,326 | 6,500 |
| LAW ENFORCEMENT GRANTS | 50,000 | 1,056 | 50,000 |
| TREE AND PARK GRANTS | 5,000 | 3,560 | 5,000 |
| FUEL REDUCTION GRANT | 120,000 | | 120,000 |
| Charges for services | | | |
| Fines and forfeits | | | |
| FINES AND FORFEITURES | 115,000 | 95,000 | 115,000 |
| IMPOUNDS | 1,500 | 1,468 | 3,000 |
| ENHANCEMENT FEES | 15,500 | 7,823 | 12,500 |
| COURT LOCAL TREASURER | 5,500 | 3,457 | 5,500 |
| PMO SB 1398 | 6,000 | 3,678 | 4,500 |
| trr from enhancement reserve | | | 15,222 |
| Interest on investments | | | |
| FROM STATE TREASURER | 1,000 | 2,720 | 3,200 |
| In-lieu property taxes | | | |
| Contributions | | | |
| Voluntary contributions | 5,000 | 12,454 | 5,000 |
| FALL FESTIVAL | 2,200 | 1,100 | 1,100 |
| Miscellaneous | | | |
| CADY HALL USAGE | 1,600 | 1,254 | 1,600 |
| HOUSING RENTALS | 19,000 | 16,990 | 20,000 |
| LEASED PROPERTY | 10,608 | 10,608 | 10,609 |
| SUNDRY | 7,500 | 14,900 | 7,500 |
| DRAW FROM KENNEL DONATIONS | | | |
| LIBRARY REVENUES | 2,500 | 2,543 | 2,500 |
| CONTINGENCY | 100,000 | | 100,000 |
| Total General Fund | \$ 1,118,515 | \$ 817,360 | \$ 1,150,083 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PATAGONIA
Revenues Other Than Property Taxes
Fiscal Year 2018

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2017</u> | <u>ACTUAL REVENUES* 2017</u> | <u>ESTIMATED REVENUES 2018</u> |
|------------------------------------|--|--------------------------------------|--|
| SPECIAL REVENUE FUNDS | | | |
| HURF | \$ 95,966 | \$ 95,966 | \$ 99,192 |
| TRFFROM RESERVES | 9,500 | 6,389 | 6,000 |
| SPECIAL ASSESSMENT | 16,500 | | 16,500 |
| CONTINGENCY | 10,000 | | 10,000 |
| Total Special Revenue Funds | \$ 131,966 | \$ 102,355 | \$ 131,692 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PATAGONIA
Revenues Other Than Property Taxes
Fiscal Year 2018

| SOURCE OF REVENUES | ESTIMATED REVENUES 2017 | ACTUAL REVENUES* 2017 | ESTIMATED REVENUES 2018 |
|-------------------------------------|--|--------------------------------------|--|
| DEBT SERVICE FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Debt Service Funds | \$ _____ | \$ _____ | \$ _____ |
| CAPITAL PROJECTS FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Capital Projects Funds | \$ _____ | \$ _____ | \$ _____ |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PATAGONIA
Revenues Other Than Property Taxes
Fiscal Year 2018

| SOURCE OF REVENUES | ESTIMATED REVENUES 2017 | ACTUAL REVENUES* 2017 | ESTIMATED REVENUES 2018 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| PERMANENT FUNDS | | | |
| | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | |
| WATER AND SEWER | | | |
| METERED WATER SALES | \$ 154,000 | \$ 166,789 | \$ 165,000 |
| SEWER SERVICE CHARGES | 177,000 | 178,654 | 180,000 |
| CONNECTION AND REPAIR FEES | 7,800 | 2,245 | 7,800 |
| PENALTIES | 2,750 | 2,688 | 2,750 |
| INTEREST INCOME | 400 | 1,143 | 1,200 |
| MISC GRANT | 318,000 | | 331,000 |
| CONTINGENCY | 140,000 | | 140,000 |
| | \$ 799,950 | \$ 351,519 | \$ 827,750 |
| SOLID WASTE COLLECTION AND DISPOSAL | | | |
| LANDFILL FEES | \$ 1,000 | \$ 4,044 | \$ 2,600 |
| REFUSE COLLECTION FEES | 175,400 | 176,234 | 175,400 |
| CONTINGENCY | 50,000 | 50,000 | 50,000 |
| interest income | | 52 | 50 |
| | \$ 226,400 | \$ 230,330 | \$ 228,050 |
| | \$ | \$ | \$ |
| Total Enterprise Funds | \$ 1,026,350 | \$ 581,849 | \$ 1,055,800 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PATAGONIA
Revenues Other Than Property Taxes
Fiscal Year 2018

| <u>SOURCE OF REVENUES</u> | <u>ESTIMATED REVENUES 2017</u> | <u>ACTUAL REVENUES* 2017</u> | <u>ESTIMATED REVENUES 2018</u> |
|-------------------------------------|--|--------------------------------------|--|
| INTERNAL SERVICE FUNDS | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ <u>2,276,831</u> | \$ <u>1,501,564</u> | \$ <u>2,337,575</u> |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.