

**TOWN OF PATAGONIA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
sales tax	\$ 235,000	\$ 232,440	\$ 245,000
<b>Licenses and permits</b>			
business licenses	6,500	6,599	6,500
building permits	26,000	21,000	21,000
franchise fees	16,000	13,261	13,250
auto lieu taxes	67,320	67,320	71,101
<b>Intergovernmental</b>			
state revenue sharing	180,600	180,600	183,631
state sales tax	87,222	87,222	83,825
scc library grant	21,300	21,300	21,300
misc library grants	10,000	6,000	5,000
law enforcement grant	110,000	39,000	50,000
tree and park grants	15,000	8,669	5,000
fuel reduction grant			120,000
SCCLibrarv mamt	50,000		
<b>Charges for services</b>			
<b>Fines and forfeits</b>			
finer and forfeitures	95,000	97,000	115,000
impounds	4,000	1,465	1,500
enhancement fees	12,500	12,500	15,500
court local treasurer	6,000	54,000	5,500
PMO SB 1398	4,500	5,700	6,000
trf from enhancement reserve	13,570		
other court fees	1,000		
<b>Interest on investments</b>			
from state treasurer	1,000	854	1,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	15,000	12,870	5,000
fall festival	2,750	2,200	2,200
<b>Miscellaneous</b>			
cady hall usage	1,600	1,400	1,600
housing rents	19,000	12,200	19,000
leased property	10,080	10,080	10,608
sundry revenues	10,000	2,100	7,500
draw from kennel donations	15,000	12,200	
library revenues	2,500	2,350	2,500
contingency	100,000	15,000	100,000

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**Total General Fund** \$ 1,138,442 \$ 925,330 \$ 1,118,515

\* 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.

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<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 85,321	\$ 85,000	\$ 95,966
trf from reserves	20,500		9,500
special assessment	10,000		16,500
contingency	10,000		10,000
<b>Total Special Revenue Funds</b>	<b>\$ 125,821</b>	<b>\$ 85,000</b>	<b>\$ 131,966</b>

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<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>DEBT SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____

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<b>PERMANENT FUNDS</b>			
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
<b>WATER AND SEWER</b>			
metered water sales	\$ 142,060	\$ 120,094	\$ 154,000
sewer service charges	164,000	152,705	177,000
connection and repair fees	6,250	2,945	7,800
penalties	2,750	2,838	2,750
interest income	580	425	400
misc Grant	17,279	8,550	318,000
contingency	140,000		140,000
	\$ 472,919	\$ 287,557	\$ 799,950
<b>SOLID WASTE COLLECTION AND DISPOSAL</b>			
<b>REFUSECOLLECTION FEES</b>			
landfill fees	\$ 170,500	\$ 151,676	\$ 175,400
interest incom	5,000	1,200	1,000
contingency	35		
	50,000		50,000
	\$ 225,535	\$ 152,876	\$ 226,400
<b>Total Enterprise Funds</b>	\$ 698,454	\$ 440,433	\$ 1,026,350

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SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>INTERNAL SERVICE FUNDS</b>			
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>1,836,896</u>	\$ <u>1,450,763</u>	\$ <u>2,276,831</u>

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