

TOWN OF PATAGONIA
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
SALES TAX	\$ 180,000	\$ 187,336	200,000
CONSTRUCTION TAX	5,000		5,000
Licenses and permits			
BUSINESS LICENSES	5,000	5,925	6500
BUILDING PERMITS	14,000	26,174	26000
FRANCHISE FEES	28,000	17,337	20000
AUTO LIEU TAX	59,843	64,736	59586
Intergovernmental			
STATE REVENUE SHARING	153,208	153,222	167348
STATE SALES TAX	76,345	74,283	78890
SC COUNTY LIBRARY AID	21,300	21,300	21300
AZ LAW ENFORCEMENT GRANTS	102,568		
Charges for services			
CADY HALL USAGE	600	875	1200
HOUSING RENTS	19,000	18,080	19000
LEASED PROPERTY	5,280	5,280	5280
LIBRARY REVENUES	3,500	2,283	3500
Fines and forfeits			
FINES AND FORFEITURES	55,000	71,291	84,000
IMPOUNDS	1,000	1,340	1,000
OTHER COURT FEES	2,000	131	1,400
ENHANCEMENT FEE	4,000	6,977	7,000
Interest on investments			
STATE TREASURER	2,000	2,649	3,000
In-lieu property taxes			
Contributions			
Voluntary contributions	5,000	2,665	3,750
Miscellaneous			
SUNDRY REVENUES	7,500	4,042	28,000
CONTINGENCY	150,000		40,000
trf from reserves			51,570
Total General Fund	\$ 900,144	\$ 665,926	833,324

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	
_____	_____	_____	
_____	_____	_____	
_____	\$ _____	\$ _____	
_____	_____	_____	
_____	\$ _____	\$ _____	
_____	_____	_____	
_____	_____	_____	
_____	\$ _____	\$ _____	
_____	_____	_____	
_____	_____	_____	
_____	\$ _____	\$ _____	
_____	_____	_____	
_____	_____	_____	
_____	\$ _____	\$ _____	
Total Internal Service Funds	\$ _____	\$ _____	
TOTAL ALL FUNDS	\$ <u>1,033,549</u>	\$ <u>665,926</u>	<u>2,421,369</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.