

TOWN OF HUACHUCA CITY, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
AUTO LIEU TAX	\$ 89,655	\$ 104,900	\$ 110,974
FRANCHISE TAX	17,250	14,254	21,300
CITY SALES TAX	214,727	360,465	328,787
USE TAX PURCHASES	25,000		10,000
USE TAX INVENTORY	25,000		10,000
STATE SALES TAX	172,379	204,167	157,371
Licenses and permits			
BUILDING PERMITS	30,093	13,096	15,000
BUSINESS LICENSES	12,042	9,189	11,000
P&Z FEES	1,305	1,572	750
Intergovernmental			
STATE REVENUE SHARING	224,331	269,698	248,099
Charges for services			
ZONING FEES	250	989	
POLICE PROTECTION EQUIPMENT	100	69	100
POST TRAINING REIMBURSEMENT	100		100
AUCTION PROCEEDS	50,000	64,933	20,000
ANIMAL SHELTER REIMBURSEMENT	100		100
KENNEL FEES	1,000	632	1,000
ADMIN GARBAGE FEES	19,350	8,736	10,000
CITY BUS FEES/DONATIONS	2,000		2,000
Fines and forfeits			
POLICE FINES	103,000	119,559	105,000
IMPOUND FEES	2,700	5,388	6,200
TOWING FEES	2,100	2,088	3,100
LIBRARY FEES AND FINES	3,200	2,749	3,200
Interest on investments			
INTEREST	40,633	32,327	40,000
In-lieu property taxes			
Contributions			
DONATIONS - ANIMAL SHELTER	5,000	720	5,000
DONATIONS	100	1,775	2,000
DONATIONS - LIBRARY	3,000	2,523	3,000
DONATIONS - POLICE	5,000		5,000
Miscellaneous			
ANIMAL SHELTER GRANTS	150,000		
UNREALIZED GAN	2,000	(1,411)	10,000
LANDFILL LAND LEASE	702,955	702,955	702,955
E-RATE	150,000	2,872	150,000
LIBRARY GRANT	100,000	38,580	50,000
SENIOR CENTER GRANT	25,000	48	25,000
SUMMER SPLASH GRANT	5,000	7,516	5,000
CITY BUS GRANT	75,000	60,000	50,000
GENERAL ADMIN GRANT	27,000	32,400	50,000
GRANTS - POLICE AZDOHS	120,426		100,000
GRANTS - IT	15,000		15,000

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BUILDING REGULATION GRANT	10,000		10,000
GRANTS - POLICE AZGOHS	120,426		50,000
USDA EQUIPMENT GRANT	60,000		60,000
POLICE GRANT	25,000		
MISCELLANEOUS GRANTS	25,000		150,000
COVID-19 GRANTS			250,000
SCBA GRANT	200,000		200,000
SEWER POND GRANT	2,000,000		2,000,000
LANDFILL GRANT			15,000
PUBIC WORKS GRANT			20,000
COURT GRANT			10,000
OTHER REVENUE	174,574	58,790	204,564
Total General Fund	\$ 5,036,796	\$ 2,121,579	\$ 5,246,600

* 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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Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

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SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
WATER FUND	260,753	383,301	333,470
SEWER FUND	218,346	248,865	230,360
GARBAGE FUND	145,000	139,006	145,200
LANDFILL FUND	1,551,858	1,478,697	1,439,100
_____	\$ 2,175,957	\$ 2,249,869	\$ 2,148,130
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 2,175,957	\$ 2,249,869	\$ 2,148,130

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SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
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_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>7,890,907</u>	\$ <u>5,057,839</u>	\$ <u>8,089,855</u>

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