

TOWN OF PATAGONIA
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Court	\$ 52,704	\$	\$ 39,722	\$ 53,520
administration	162,013		167,045	165,360
mayor and council	2,500		2,000	2,500
professional services	23,000		25,666	23,000
fire company	170,000		50,000	170,000
police	423,902	(16,000)	375,033	450,505
animal control	3,623	16,000	19,520	3,665
library	116,205		112,751	113,429
parks	53,010		48,048	56,081
miscellaneous	11,198		12,757	11,618
contingency	100,000			100,000
Total General Fund	\$ 1,118,155	\$	\$ 852,542	\$ 1,149,678
SPECIAL REVENUE FUNDS				
HURF	\$ 130,107	\$	\$ 124,404	\$ 131,423
Total Special Revenue Funds	\$ 130,107	\$	\$ 124,404	\$ 131,423
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
water and sewer	\$ 799,783	\$	\$ 346,778	\$ 827,363
solid waste collection & disposal	225,251		141,653	177,870
Total Enterprise Funds	\$ 1,025,034	\$	\$ 488,431	\$ 1,005,233
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,273,296	\$	\$ 1,465,377	\$ 2,286,334

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