

TOWN OF PATAGONIA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Court	\$ 53,183	\$	\$ 49,382	\$ 52,704
administration	159,852		167,068	160,513
mayor and council	2,500		225	2,500
professional services	23,000		23,000	23,000
fire company	50,000		50,000	170,000
police	508,349		425,944	423,902
animal control	31,660		27,938	3,623
library	153,169		90,032	116,205
parks	42,811		48,163	53,010
miscellaneous	13,900		12,117	12,698
contingency	100,000			100,000
Total General Fund	\$ 1,138,424	\$	\$ 893,869	\$ 1,118,156
SPECIAL REVENUE FUNDS				
HURF	\$ 125,650	\$	\$ 119,996	\$ 121,447
Total Special Revenue Funds	\$ 125,650	\$	\$ 119,996	\$ 130,107
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
water and sewer	\$ 460,346	\$	\$ 330,245	\$ 799,783
solid waste collection and disposal	224,369		139,794	225,251
Total Enterprise Funds	\$ 684,715	\$	\$ 470,039	\$ 1,025,034
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,948,789	\$	\$ 1,483,904	\$ 2,273,298

* 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.