

TOWN OF PATAGONIA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,138,424	125,650	0	0	0	684,715	0	1,948,789
2016	Actual Expenditures/Expenses**	E	893,869	119,996	0	0	0	470,039	0	1,483,904
2017	Fund Balance/Net Position at July 1***									0
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B	0							0
2017	Estimated Revenues Other than Property Taxes	C	1,118,515	131,966	0	0	0	1,026,350	0	2,276,831
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	9,500	0	0	0	0	0	9,500
2017	Interfund Transfers (Out)	D	9,500	0	0	0	0	0	0	9,500
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		1,109,015	141,466	0	0	0	1,026,350	0	2,276,831
2017	Budgeted Expenditures/Expenses	E	1,118,156	130,107	0	0	0	1,025,034	0	2,273,297

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 1,948,789	\$ 2,273,297
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	1,948,789	2,273,297
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 1,948,789	\$ 2,273,297
6. EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).