



TOWN OF PATAGONIA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013 | ACTUAL EXPENDITURES/EXPENSES** 2013 | FUND BALANCE/ NET POSITION*** July 1, 2013** | PROPERTY TAX REVENUES 2014 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014 | OTHER FINANCING 2014 | | INTERFUND TRANSFERS 2014 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2014 | BUDGETED EXPENDITURES/EXPENSES 2014 |
|---|--|-------------------------------------|--|----------------------------|---|----------------------|--------|--------------------------|-------|--|-------------------------------------|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | \$ 913,168 | \$ 655,254 | \$ 965,441 | Primary: | \$ 833,324 | \$ 833,324 | \$ | \$ | \$ | \$ 2,632,089 | \$ 833,024 |
| 2. Special Revenue Funds | 131,649 | 110,230 | | Secondary: | | 71,530 | | 72,000 | | 143,530 | 142,498 |
| 3. Debt Service Funds Available | | | | | | | | | | | |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | | | | | | | | | | | |
| 6. Capital Projects Funds | | | | | | | | | | | |
| 7. Permanent Funds | | | | | | | | | | | |
| 8. Enterprise Funds Available | 1,589,297 | 403,861 | 460,090 | | 1,588,045 | 1,489,456 | | 200,000 | | 3,737,591 | 1,683,074 |
| 9. Less: Amounts for Future Debt Retirement | | | 26,857 | | | | | | | 26,857 | |
| 10. Total Enterprise Funds | 1,589,297 | 403,861 | 433,233 | | 1,588,045 | 1,489,456 | | 200,000 | | 3,710,734 | 1,683,074 |
| 11. Internal Service Funds | | | | | | | | | | | |
| 12. TOTAL ALL FUNDS | \$ 2,634,114 | \$ 1,169,345 | \$ 1,398,674 | \$ | \$ 2,421,369 | \$ 2,394,310 | \$ | \$ 272,000 | \$ | \$ 6,486,353 | \$ 2,658,596 |

EXPENDITURE LIMITATION COMPARISON

| | | |
|--|---------------------|---------------------|
| | 2013 | 2014 |
| 1. Budgeted expenditures/expenses | <u>\$ 2,634,114</u> | <u>\$ 2,658,596</u> |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | <u>2,634,114</u> | <u>2,658,596</u> |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | <u>\$ 2,634,114</u> | <u>\$ 2,658,596</u> |
| 6. EEC or voter-approved alternative expenditure limitation | <u>\$</u> | <u>\$</u> |

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 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 in this column 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).