

TOWN OF PATAGONIA
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Court	\$ 39,950	\$	\$ 32,124	\$ 53,698
Administration	158,267	4,955	162,514	160,660
Mayor and Council	2,750		1,549	2,000
Professional Services	27,000	10,000	32,545	27,000
Fire Department	50,000		50,000	50,000
Marshal's Office	317,799		241,529	339,335
Animal Control	14,998		3,753	12,382
Library	79,724		83,879	92,730
Parks	42,168		37,474	44,069
Public Buildings	12,450		9,887	11,150
Contingency	153,107			40,000
Total General Fund	\$ 898,213	\$ 14,955	\$ 655,254	\$ 833,024
SPECIAL REVENUE FUNDS				
HURF	\$ 131,649	\$	\$ 110,230	\$ 142,498
Total Special Revenue Funds	\$ 131,649	\$	\$ 110,230	\$ 142,498
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 1,212,567	\$	\$ 132,860	\$ 1,152,732
Sewer	193,910		141,686	165,700
Garbage	182,820		129,315	364,642
Total Enterprise Funds	\$ 1,589,297	\$	\$ 403,861	\$ 1,683,074
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,619,159	\$ 14,955	\$ 1,169,345	\$ 2,658,596

* 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.