

**TOWN OF PATAGONIA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

| FUND/DEPARTMENT                     | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2014 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2014 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2014 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2015 |
|-------------------------------------|--|--|--|---|
| <b>GENERAL FUND</b>                 |  |  |  |   |
| Court                               | \$ 53,698  | \$   | \$   | \$ 54,320                                     |
| Administration                      | 171,780  |  |  | 165,808                                       |
| Mayor and Council                   | 2,000  |  |  | 2,500   |
| professional services               | 27,000   |  |  | 27,000  |
| Fire Company                        | 50,000   |  | 50,000                                       | 50,000  |
| Police                              | 319,335  |  |  | 447,992                                       |
| Animal Control                      | 12,382   |  |  | 12,510  |
| Library                             | 92,730   |  |  | 96,660  |
| Parks                               | 44,069   |  |  | 47,658  |
| Misc                                | 11,150   |  |  | 11,700  |
| contingency                         | 28,880   |  |  | 100,000                                       |
| <b>Total General Fund</b>           | <b>\$ 813,024</b>  | <b>\$</b>  | <b>\$ 50,000</b>                             | <b>\$ 1,016,148</b>                           |
| <b>SPECIAL REVENUE FUNDS</b>        |  |  |  |   |
| HURF                                | \$ 142,498   | \$   | \$   | \$ 135,529                                    |
|                                     |  |  |  |   |
|                                     |  |  |  |   |
|                                     |  |  |  |   |
| <b>Total Special Revenue Funds</b>  | <b>\$ 142,498</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$ 135,529</b>                             |
| <b>DEBT SERVICE FUNDS</b>           |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
|                                     |  |  |  |   |
| <b>Total Debt Service Funds</b>     | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>CAPITAL PROJECTS FUNDS</b>       |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
|                                     |  |  |  |   |
| <b>Total Capital Projects Funds</b> | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>PERMANENT FUNDS</b>              |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
|                                     |  |  |  |   |
| <b>Total Permanent Funds</b>        | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>ENTERPRISE FUNDS</b>             |  |  |  |   |
| water and sewer utility             | \$ 1,318,432   | \$   | \$   | \$ 1,198,433                                  |
| solid waste disposal                | 364,643  |  |  | 221,164                                       |
| <b>Total Enterprise Funds</b>       | <b>\$ 1,683,075</b>                                      | <b>\$</b>  | <b>\$</b>                                    | <b>\$ 1,419,597</b>                           |
| <b>INTERNAL SERVICE FUNDS</b>       |  |  |  |   |
|                                     | \$   | \$   | \$   | \$  |
|                                     |  |  |  |   |
| <b>Total Internal Service Funds</b> | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 2,638,597</b>                                      | <b>\$</b>  | <b>\$ 50,000</b>                             | <b>\$ 2,571,274</b>                           |

\* 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.