

TOWN OF PATAGONIA
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Court	\$ 53,520	\$	\$	\$ 50,622
administration	165,360			166,185
mayor and council	2,500			2,500
professional services	23,000			24,000
fire company	170,000			50,000
police	450,505			363,064
animal control	3,665			3,065
library	113,429			105,223
parks	56,081			47,257
miscellaneous	11,618			10,732
contingency	100,000			100,001
Total General Fund	\$ 1,149,678	\$	\$ 818,873	\$ 922,649
SPECIAL REVENUE FUNDS				
HURF	\$ 131,423	\$	\$ 99,456	\$ 95,340
special assessment				16,500
contingency				10,000
Total Special Revenue Funds	\$ 131,423	\$	\$ 99,456	\$ 121,840
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
water & sewer fund	\$ 827,363	\$	\$	\$ 458,702
solid waste collection & disposal	227,870			225,516
Total Enterprise Funds	\$ 1,055,233	\$	\$ 806,325	\$ 684,218
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 2,336,334	\$	\$ 1,724,654	\$ 1,728,707

* 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.