# TOWN OF Patagonia AZ
## Summary Schedule of Estimated Revenues and Expenditures/Expenses
## Fiscal Year 2020

| Fiscal Year | | Sch | | FUNDS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds |
| 2019 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 1 | 922,648 | 121,840 | 0 | 0 | 0 | 728,600 | 0 | 1,773,088 |
| 2019 | Actual Expenditures/Expenses** | E | 2 | 951,310 | 109,083 | 0 | 0 | 0 | 541,099 | 0 | 1,601,492 |
| 2020 | Fund Balance/Net Position at July 1*** | | 3 | | | | | | | | 0 |
| 2020 | Primary Property Tax Levy | B | 4 | 0 | | | | | | | 0 |
| 2020 | Secondary Property Tax Levy | B | 5 | | | | | | | | 0 |
| 2020 | Estimated Revenues Other than Property Taxes | C | 6 | 962,715 | 152,563 | 0 | 0 | 0 | 731,600 | 0 | 1,846,878 |
| 2020 | Other Financing Sources | D | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | Other Financing (Uses) | D | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | Interfund Transfers In | D | 9 | 0 | 21,000 | 0 | 0 | 0 | 0 | 0 | 21,000 |
| 2020 | Interfund Transfers (Out) | D | 10 | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,000 |
| 2020 | Reduction for Amounts Not Available: | | 11 | | | | | | | | |
| LESS: | Amounts for Future Debt Retirement: | | | | | | | | | | 0 |
| | Future Capital Projects | | | | | | | | | | 0 |
| | Maintained Fund Balance for Financial Stability | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| 2020 | Total Financial Resources Available | | 12 | 941,715 | 173,563 | 0 | 0 | 0 | 731,600 | 0 | 1,846,878 |
| 2020 | Budgeted Expenditures/Expenses | E | 13 | 962,850 | 152,273 | 0 | 0 | 0 | 731,218 | 0 | 1,846,341 |

| | EXPENDITURE LIMITATION COMPARISON | 2019 | 2020 |
|---|---|---|---|
| 1 | Budgeted expenditures/expenses | $ 1,773,088 | $ 1,846,341 |
| 2 | Add/subtract: estimated net reconciling items | | |
| 3 | Budgeted expenditures/expenses adjusted for reconciling items | 1,773,088 | 1,846,341 |
| 4 | Less: estimated exclusions | | |
| 5 | Amount subject to the expenditure limitation | $ 1,773,088 | $ 1,846,341 |
| 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).

## TOWN OF Patagonia AZ
## Revenues Other Than Property Taxes
## Fiscal Year 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|---|---|---|---|
| **GENERAL FUND** | | | |
| **Local taxes** | | | |
| SALES TAX | $ 282,000 | $ 373,861 | $ 300,000 |
| **Licenses and permits** | | | |
| BUSINESS LICENSES | 7,000 | 7,140 | 7,000 |
| BUILDING PERMITS | 12,500 | 9,159 | 12,500 |
| FRANCHISE FEES | 13,250 | 18,062 | 13,250 |
| AUTO LIEU TAX | 81,153 | 80,366 | 83,892 |
| **Intergovernmental** | | | |
| STATE REVENUE SHARING | 184,141 | 181,650 | 198,537 |
| STATE SALES TAX | 87,141 | 88,586 | 92,477 |
| SCC LIBRARY GRANT | 21,300 | 15,975 | 21,300 |
| MISC LIBRARY GRANTS& DONATIONS | 7,500 | 8,250 | 20,000 |
| **Charges for services** | | | |
| CADY HALL USAGE | 1,250 | 2,175 | 1,250 |
| HOUSING RENTS | 20,000 | 16,559 | 16,500 |
| LEASED PROPERTY | 10,609 | 9,156 | 10,609 |
| LIBRARY REVENUES | 2,700 | 2,282 | 2,400 |
| **Fines and forfeits** | | | |
| FINES & FORFEITS | 70,000 | 52,662 | 55,000 |
| IMPOUNDS | 1,500 | 150 | 1,500 |
| ENHANCEMENT FEE | 5,200 | 3,893 | 5,000 |
| COURT-LOCAL TREASURER | 3,200 | 1,465 | 2,500 |
| pmo 1398 assessment | 2,000 | 2,254 | 2,000 |
| **Interest on investments** | | | |
| INTEREST INCOME-STATE TREASURER | 3,600 | 8,417 | 6,000 |
| **In-lieu property taxes** | | | |
| **Contributions** | | | |
| Voluntary contributions | 5,500 | 6,242 | 6,000 |
| **Miscellaneous** | | | |
| SUNDRY REVENUES | 1,500 | 11,830 | 5,000 |
| CONTINGENCY | 100,000 | | 100,000 |
| **Total General Fund** | $ 923,044 | $ 900,134 | $ 962,715 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

## TOWN OF Patagonia AZ
## Revenues Other Than Property Taxes
## Fiscal Year 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|---|---|---|---|
| **SPECIAL REVENUE FUNDS** | | | |
| HURF REVENUE | $ 96,414 | $ 109,083 | $ 105,063 |
| SPECIAL ASSESSMENT | 16,500 | | 16,500 |
| CONTINGENCY | 10,000 | | 10,000 |
| ER TO HIWAY | | | 21,000 |
| | $ 122,914 | $ 109,083 | $ 152,563 |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| **Total Special Revenue Funds** | $ 122,914 | $ 109,083 | $ 152,563 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

# TOWN OF Patagonia AZ
## Revenues Other Than Property Taxes
## Fiscal Year 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|---|---|---|---|
| **PERMANENT FUNDS** | | | |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| | $ | $ | $ |
| **Total Permanent Funds** | $ | $ | $ |
| **ENTERPRISE FUNDS** | | | |
| PENALTIES/INTEREST INCOME | $ 4,500 | $ 6,050 | $ 7,000 |
| METERED WATER SALES | 166,000 | 148,490 | 166,000 |
| CONNECTION & REPAIR FEES | 4,000 | 6,129 | 4,000 |
| CONTINGENCY | 100,000 | 100,000 | 100,000 |
| | $ 274,500 | $ 260,669 | $ 277,000 |
| SEWER SERVICE CHARGES | $ 184,000 | $ 188,008 | $ 184,000 |
| CONNECTION & REPAIR FEES | 4,000 | 9,120 | 4,500 |
| CONTINGENCY | 40,000 | 40,000 | 40,000 |
| | $ 228,000 | $ 237,128 | $ 228,500 |
| REFUSE SERVICE CHARGES | $ 175,400 | $ 180,380 | $ 175,400 |
| LANDFILL FEES | 600 | 1,516 | 600 |
| INTEREST INCOME | 100 | 962 | 100 |
| CONTINGENCY | 50,000 | 50,000 | 50,000 |
| | $ 226,100 | $ 232,858 | $ 226,100 |
| | $ | $ | $ |
| | $ | $ | $ |
| **Total Enterprise Funds** | $ 728,600 | $ 730,655 | $ 731,600 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

## TOWN OF Patagonia AZ
## Revenues Other Than Property Taxes
## Fiscal Year 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|---|---|---|---|
| **INTERNAL SERVICE FUNDS** | | | |
| | $ | $ | $ |
| | | | |
| | | | |
| | | | |
| | $ | $ | $ |
| | $ | $ | $ |
| | | | |
| | | | |
| | | | |
| | $ | $ | $ |
| | $ | $ | $ |
| | | | |
| | | | |
| | | | |
| | $ | $ | $ |
| | $ | $ | $ |
| | | | |
| | | | |
| | | | |
| | $ | $ | $ |
| | $ | $ | $ |
| **Total Internal Service Funds** | $ | $ | $ |
| **TOTAL ALL FUNDS** | $ 1,774,558 | $ 1,739,872 | $ 1,846,878 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

# TOWN OF Patagonia AZ
## Other Financing Sources/(Uses) and Interfund Transfers
## Fiscal Year 2020

| FUND | OTHER FINANCING 2020 SOURCES | OTHER FINANCING 2020 (USES) | INTERFUND TRANSFERS 2020 IN | INTERFUND TRANSFERS 2020 (OUT) |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| TRANSFER FROM GENERAL FUND | $ | $ | $ | $ 21,000 |
| **Total General Fund** | $ | $ | $ | $ 21,000 |
| **SPECIAL REVENUE FUNDS** | | | | |
| ER TO HIWAY FUND | $ | $ | $ 21,000 | $ |
| **Total Special Revenue Funds** | $ | $ | $ 21,000 | $ |
| **DEBT SERVICE FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Debt Service Funds** | $ | $ | $ | $ |
| **CAPITAL PROJECTS FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Capital Projects Funds** | $ | $ | $ | $ |
| **PERMANENT FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Permanent Funds** | $ | $ | $ | $ |
| **ENTERPRISE FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Enterprise Funds** | $ | $ | $ | $ |
| **INTERNAL SERVICE FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Internal Service Funds** | $ | $ | $ | $ |
| **TOTAL ALL FUNDS** | $ | $ | $ 21,000 | $ 21,000 |

# TOWN OF Patagonia AZ
## Expenditures/Expenses by Fund
## Fiscal Year 2020

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019 | ACTUAL EXPENDITURES/ EXPENSES* 2019 | BUDGETED EXPENDITURES/ EXPENSES 2020 |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| COURT | $ 50,621 | $ | $ 37,729 | $ 37,243 |
| ADMINISTRATION | 166,185 | | 169,276 | 172,088 |
| MAYOR & COUNCIL | 2,500 | | 2,000 | 2,500 |
| PROFESSIONAL SERVICES | 24,000 | | 18,428 | 24,000 |
| FIRE COMPANY | 50,000 | | 50,000 | 55,000 |
| POLICE | 363,064 | | 387,428 | 361,486 |
| ANIMAL CONTROL | 3,065 | | 9,852 | 12,250 |
| LIBRARY | 105,223 | | 119,958 | 118,788 |
| PARKS | 47,258 | | 46,009 | 47,463 |
| MISCELLANEOUS | 10,732 | | 10,630 | 11,032 |
| CONTINGENCY | 100,000 | | 100,000 | 121,000 |
| **Total General Fund** | $ 922,648 | $ | $ 951,310 | $ 962,850 |
| **SPECIAL REVENUE FUNDS** | | | | |
| HURF | $ 121,840 | $ | $ 109,083 | $ 152,273 |
| **Total Special Revenue Funds** | $ 121,840 | $ | $ 109,083 | $ 152,273 |
| **DEBT SERVICE FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Debt Service Funds** | $ | $ | $ | $ |
| **CAPITAL PROJECTS FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Capital Projects Funds** | $ | $ | $ | $ |
| **PERMANENT FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Permanent Funds** | $ | $ | $ | $ |
| **ENTERPRISE FUNDS** | | | | |
| WATER & SEWER | $ 502,500 | $ | $ 358,241 | $ 505,120 |
| solid waste collection & disposal | 226,100 | | 182,858 | 226,098 |
| **Total Enterprise Funds** | $ 728,600 | $ | $ 541,099 | $ 731,218 |
| **INTERNAL SERVICE FUNDS** | | | | |
| | $ | $ | $ | $ |
| **Total Internal Service Funds** | $ | $ | $ | $ |
| **TOTAL ALL FUNDS** | $ 1,773,088 | $ | $ 1,601,492 | $ 1,846,341 |

* 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.

# TOWN OF Patagonia AZ
## Expenditures/Expenses by Department
## Fiscal Year 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019 | ACTUAL EXPENDITURES/ EXPENSES* 2019 | BUDGETED EXPENDITURES/ EXPENSES 2020 |
|---|---|---|---|---|
| COURT | $ 50,621 | $ | $ 37,729 | $ 37,243 |
| ADMINISTRATION | 166,185 | | 169,276 | 172,088 |
| MAYOR & COUNCIL | 2,500 | | 2,000 | 2,500 |
| PROFESSIONAL SERVICES | 24,000 | | 18,428 | 24,000 |
| FIRE COMPANY | 50,000 | | 50,000 | 55,000 |
| POLICE | 363,064 | | 387,428 | 361,486 |
| ANIMAL CONTROL | 3,065 | | 9,852 | 12,250 |
| LIBRARY | 105,223 | | 119,958 | 118,788 |
| PARKS | 47,258 | | 46,009 | 47,463 |
| MISCELLANEOUS | 10,732 | | 10,630 | 32,032 |
| CONTINGENCY | 100,000 | | 100,000 | 100,000 |
| **Department Total** | $ 922,648 | $ | $ 951,310 | $ 962,850 |
| List Department: | | | | |
| HURF | $ 121,839 | $ | $ 118,110 | $ 152,273 |
| WATER & SEWER | 400,182 | | 332,222 | 505,120 |
| SOLID WASTE COL&DISPOS | 225,515 | | 163,765 | 226,098 |
| **Department Total** | $ 747,536 | $ | $ 614,097 | $ 883,491 |
| List Department: | | | | |
| | $ | $ | $ | $ |
| **Department Total** | $ | $ | $ | $ |

* 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.