

Town of Patagonia
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal year	S	c	Funds							Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2023	E	1	1,163,479	0	0	281,899	0	1,376,903	0	2,822,281
2023	E	2	1,248,503	0	0	279,811	0	1,357,031	0	2,885,345
2023	E	3	1,834,562	0	0	0	0	0	0	1,834,562
2024	B	4	0							0
2024	B	5								0
2024	B	6	1,547,551	195,662	0	112,000	0	916,338	0	2,771,551
2024	D	7	0	112,000	0	0	0	0	0	112,000
2024	D	8	0	0	0	0	0	0	0	0
2024	D	9	0	50,000	0	0	0	0	0	50,000
2024	D	10	50,000	0	0	112,000	0	0	0	162,000
2024	D	11								0
2024	D	12	3,332,113	357,662	0	0	0	916,338	0	4,606,113
2024	E	13	1,398,456	0	0	0	0	1,259,143	0	2,657,599

Expenditure limitation comparison			
1	Budgeted expenditures/expenses	2023	2024
2	Add/subtract: estimated net reconciling items	\$ 2,822,281	\$ 2,657,599
3	Budgeted expenditures/expenses adjusted for reconciling items	2,822,281	2,657,599
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 2,822,281	\$ 2,657,599
6	EEC expenditure limitation		\$ 2,658,387

☒ **X** The 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Patagonia
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Sales Tax	\$ 506,230	\$ 941,967	\$ 780,500
Licenses and permits			
Business Licenses	16,549	17,575	20,562
Building Permits	15,620	27,144	28,750
Franchise Fees	13,250	21,612	17,250
Auto Lieu Tax	87,523	80,983	86,572
Intergovernmental			
State Revenue Sharing	192,532	284,552	250,650
State Sales Tax	98,564	110,445	102,580
Safe & Secure Act		4,396	4,350
Library Grants & Donations	36,286	26,286	42,100
Charges for services			
Cady Hall Usage	1,250	1,329	1,150
Housing Rents	22,200	20,561	20,289
Leased Property	10,848	11,568	10,848
Library Revenues	1,520	1,195	1,050
Fines and forfeits			
Fines & Forfeitures	23,400	14,091	10,560
Animal Control/SB 1398/Other Fees	1,661	2,014	1,782
Enhancement Fee	2,500	1,273	1,050
Court-Local Treasurer	2,560	3,228	1,520
Interest on investments			
General Fund	588	4,543	2,628
Water/ Sewer Fund	80	15,684	4,000
Court Fund		705	550
Garbage Fund	58	3,668	3,550
In-lieu property taxes			
Contributions			
Voluntary contributions	8,000	8,437	12,560
July Fourth Donations	2,500		2,500
LGIP Court Transfer from Enhancement Fund			2,000
Miscellaneous			
Reimbursed Expenses/Sundry Revenues	13,000	39,913	30,500
R.O.W. Sales	7,800	2,000	3,200
Park Use Fees	1,500	2,500	4,500
Contingency	100,000	100,000	100,000
Total General Fund	\$ 1,166,019	\$ 1,747,669	\$ 1,547,551

* 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.

Source of revenues	<div>Estimated revenues 2023</div>	<div>Actual revenues*</div> <div>2023</div>	<div>Estimated revenues 2024</div>
Special revenue funds			
HURF Revenue	\$ 105,416	\$ 92,189	\$ 118,562
LTAIF Transfer/LGIP Fund Transfer Roads	161,101	131,101	52,100
Contingency	15,000	15,000	25,000
	\$ 281,517	\$ 238,290	\$ 195,662
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
Total special revenue funds	\$ 281,517	\$ 238,290	\$ 195,662

Official City/Town Budget Forms

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Debt service funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total debt service funds	\$	\$	\$
Capital projects funds			
Richardson Park Playground Equipment	\$	\$	\$ 112,000
	\$	\$	\$ 112,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total capital projects funds	\$	\$	\$ 112,000

Official City/Town Budget Forms

Town of Patagonia
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Permanent funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total permanent funds	\$	\$	\$
Enterprise funds			
Penalties	\$ 2,140	\$ 2,364	\$ 2,200
Metered Water Sales	164,592	149,792	168,250
Turn on, Repair & Connect Fees Fees	10,250	3,370	7,852
Contingency	100,000	100,000	125,000
	\$ 276,982	\$ 255,526	\$ 303,302
 Sewer Service Charges	\$ 185,000	\$ 194,145	\$ 204,562
Connection & Repair Fees	12,900	6,000	17,450
Contingency	125,000	125,000	125,000
	\$ 322,900	\$ 325,145	\$ 347,012
 Refuse Service Charges	\$ 185,016	\$ 188,817	\$ 186,524
Landfill User Fees	1,920	3,855	4,500
Contingency	50,000	50,000	75,000
	\$ 236,936	\$ 242,672	\$ 266,024
	\$	\$	\$
	\$	\$	\$
Total enterprise funds	\$ 836,818	\$ 823,343	\$ 916,338

* 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.

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Internal service funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total internal service funds	\$	\$	\$
Total all funds	\$ 2,284,354	\$ 2,809,302	\$ 2,771,551

Official City/Town Budget Forms

Town of Patagonia
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
Transfer From LGIP For Roads	\$	\$	\$	\$ 50,000
Total General Fund	\$	\$	\$	\$ 50,000
Special revenue funds				
Transfer From LGIP For Roads	\$	\$	\$ 50,000	\$
South32 Grant	112,000			
Total special revenue funds	\$ 112,000	\$	\$ 50,000	\$
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Richardson Park Playground Equipment	\$	\$	\$	\$ 112,000
Total capital projects funds	\$	\$	\$	\$ 112,000
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
	\$	\$	\$	\$
Total enterprise funds	\$	\$	\$	\$
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$ 112,000	\$	\$ 50,000	\$ 162,000

Town of Patagonia
Expenditures/expenses by fund
Fiscal year 2024

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
Court	\$ 41,905	\$	\$ 33,042	\$ 43,523
Administration	281,356		351,741	398,823
Mayor & Council	5,800		7,006	7,225
Professional Services	38,500		24,625	32,200
Fire Contract	65,000		65,000	55,000
Law Enforcement	363,000		417,434	468,557
Animal Control	25,000		25,000	26,250
Library	148,258		90,534	141,400
Parks	77,763		87,971	107,538
Miscellaneous	16,897		16,675	17,940
Contingency	100,000		129,475	100,000
Total General Fund	\$ 1,163,479	\$	\$ 1,248,503	\$ 1,398,456
Special revenue funds				
Contingency	\$	\$	\$	\$
Total special revenue funds	\$	\$	\$	\$
Debt service funds				
Contingency	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
American Rescue Act Funds	\$ 281,899	\$	\$ 279,811	\$
Total capital projects funds	\$ 281,899	\$	\$ 279,811	\$
Permanent funds				
Contingency	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Contingency	\$ 275,000	\$	\$ 275,000	\$ 325,000
Water & Sewer	871,435		886,920	664,722
Solid Waste Collection/Disposal	230,468		195,111	269,421
Total enterprise funds	\$ 1,376,903	\$	\$ 1,357,031	\$ 1,259,143
Internal service funds				
Contingency	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 2,822,281	\$	\$ 2,885,345	\$ 2,657,599

* 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
Expenditures/expenses by department
Fiscal year 2024

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2023	2023	2023	2024
General Fund				
Court	\$ 41,272	\$	\$ 36,375	\$ 41,905
Administration	281,356		351,741	398,823
Mayor & Council	5,800		7,006	7,225
Professional Services	38,500		24,625	32,200
Fire Contract	65,000		65,000	55,000
Law Enforcement	363,000		417,434	468,557
Animal Control	25,000		25,000	26,250
Library	148,258		90,534	141,400
Parks	77,763		87,971	107,538
Miscellaneous	16,897		16,675	17,940
Contingency	100,000		129,475	100,000
Department total	\$ 1,162,846	\$	\$ 1,251,836	\$ 1,396,838

List department:

HURF	\$	274,683	\$	253,261	\$	194,808
Water & Sewer		871,435		886,920		664,722
Solid Waste Collection/Disposal		230,468		195,111		269,421
Department total	\$	1,376,586	\$	1,335,292	\$	1,128,951

List department:

[illegible]

* 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
Full-time employees and personnel compensation
Fiscal year 2024

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2024		2024		2024		2024		2024		2024	
General Fund	7	\$	288,757	\$	34,502	\$	35,263	\$	10,500	\$	369,022	
Special revenue funds												
HURF	2	\$	52,736	\$	10,400	\$	32,396	\$	5,320	\$	100,852	
Total special revenue funds	2	\$	52,736	\$	10,400	\$	32,396	\$	5,320	\$	100,852	
Debt service funds												
		\$		\$		\$		\$		\$		
Total debt service funds		\$		\$		\$		\$		\$		
Capital projects funds												
		\$		\$		\$		\$		\$		
Total capital projects funds		\$		\$		\$		\$		\$		
Permanent funds												
		\$		\$		\$		\$		\$		
Total permanent funds		\$		\$		\$		\$		\$		
Enterprise funds												
Water & Sewer	3	\$	151,250	\$	16,580	\$	48,594	\$	7,980	\$	224,404	
Waste Collection & Disposal	2		56,166		8,210		32,396		5,320		102,092	
Total enterprise funds	5	\$	207,416	\$	24,790	\$	80,990	\$	13,300	\$	326,496	
Internal service funds												
		\$		\$		\$		\$		\$		
Total internal service fund		\$		\$		\$		\$		\$		
Total all funds	14	\$	548,909	\$	69,692	\$	148,649	\$	29,120	\$	796,370	