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

Maintained for future capital projects Maintained for future financial stability Total financial resources available	Maintained for future debt retirement Maintained for future capital projects Maintained for future financial stabilit Maintained for future financial stabilit		5 l B 되고									
nancial stability	lebt retirement apital projects inancial stability	nd balance reserved for future lebt retirement apital projects inancial stability	d balance reserved for future bbt retirement apital projects nancial stability	d balance reserved for future ebt retirement apital projects	d balance reserved for future bbt retirement apital projects	d balance reserved for future ebt retirement apital projects	than property taxes d balance reserved for future abt retirement apital projects nancial stability	an property taxes allance reserved for future refirement tal projects	an property taxes alance reserved for future retirement tal projects	an property taxes an property taxes refirement refirement cial stability	an property taxes an property taxes retirement tal projects cial stability	expenditures/expenses* icit) or net position/(deficit) at icit) at property taxes an property taxes retirement tal projects icial stability
3	3	3	1 10						40 4000 4000 4000 4000 4000 4000			
			50,000				1		1.0			
			,000									
			0	50,000	50,000	0 50,000 0	112,000 0 50,000	95,662 112,000 0 50,000	95,682 12,000 0 50,000	0 195,862 112,000 0 50,000	0 0 0 195,682 112,000 0	0 0 0 195,662 112,000 0
			0	0 0	0 0 0	0 0 0 0	0000	0 0 0 0	0 0 0 0	0 0 0 0 0	0000000	0000000000
			112,000	112,000	0 0 112,000	0 0 0 112,000	112,000 0 0 0 112,000	112,000 0 0 112,000	112,000 0 0 0 112,000	112,000 0 0 112,000	279,811 0 0 112,000 0 0 0 112,000	281,899 279,811 0 0 112,000 0 0 0 112,000
			0				916,33	916,33	916,3:	916,33	1,357,03 916,33	1,376,90 1,357,00 916,33
-			0									
							2	2	N		N - N	N - N N

٦,		
	Expenditure	
3	K	
٦	lŏ	
ì	٥	
١	ĮΩ	
J	E	
1	=	
1	0	
1	=	
1	13	
1	۱Ħ	
:	Ø,	
1	Œ	
1	12	
1	г	
J	lΩ	
1	limitation con	
1	≡	
1	Ď	
1	ă	
1	is	
1	mparison	
1	I	
ł	ŀ	

- 1 Budgeted expenditures/expenses
 2 Add/subtract: estimated net reconciling items
 3 Budgeted expenditures/expenses adjusted for reconciling items
 4 Less: estimated exclusions
 5 Amount subject to the expenditure limitation
 6 EEC expenditure limitation

2,822,281 \$ 2,822,281 2,657,599 2,657,599 2,657,599

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 <u>current year</u> 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).

Source of revenues		revenues 2023	Ac	tual revenues* 2023		revenues 2024
neral Fund					-	
Local taxes						
Sales Tax	\$	506.230	\$	941,967	\$	780.500
	-			011,001		100,00
Licenses and permits	-		***************************************			
Business Licenses		16,549		17,575		20 56
Building Permits	-	15,620	-	27,144		20,562 28,750
Franchise Fees		13,250	-	21,612	-	
Auto Lieu Tax	-	87,523	-	80,983		17,250 86,573
	-	07,020		00,903	-	00,577
Intergovernmental						
State Revenue Sharing		192,532		284,552		250,65
State Sales Tax		98,564	***	110,445		102,58
Safe & Secure Act	- Marie Construction		SCATORITOON	4,396		4,35
Library Grants & Donations		36,286		26,286		42,10
Charges for services						
Cady Hall Usage		1 250		4 220		4 4 5
Housing Rents	-	1,250	-	1,329		1,150
Leased Property		22,200		20,561		20,289
Library Revenues		10,848		11,568	_	10,848
Fines and forfeits		1,520		1,195	-	1,050
Fines & Forfeitures		23,400		14,091		10,560
Animal Control/SB 1398/Other Fees		1,661	-	2,014	-	1,782
Enhancement Fee		2,500	11	1,273	-	1,762
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			44		-	ACCUPATION OF THE PARTY OF THE
Reimbursed Expenses/Sundry Revenues		13,000		39,913		30,500
R.O.W. Sales		7,800	L	2,000	-	3,200
Park Use Fees		1,500	-	2,500	-	4,500
Contingency		100,000	-	100,000	********	100,000
				. 50,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

^{*} 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	Estimate revenue 2023		tual revenues* 2023		stimated evenues 2024
cial revenue funds					
HURF Revenue LTAF Transfer/LGIP Fund Transfer Roads Contingency	16	5,416 \$ 1,101 5,000	92,189 131,101 15,000	\$	118,562 52,100 25,000
	\$ 28	1,517 \$	238,290	\$	195,662
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	***************************************
	\$	\$		\$	
	\$	\$		\$	
	\$	s		\$	
	\$	\$		\$	
	\$	s		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$	-	\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
Total special revenue funds				-	195,662

^{*} 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*	Estimated revenues 2024
ebt service funds			
	\$	\$	\$
		•	
2 1	\$	\$	\$
	_		
	\$	\$	\$
	\$	\$	\$
-			\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total debt service funds	\$	\$	\$
Richardson Park Playground Equipment			\$112,00
	\$	\$	\$ 112,00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
		\$	
	\$	\$	\$

^{*} 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		revenues	Act	ual revenues*		revenues
nanent funds		2023		2023	-	2024
	œ		œ.		Φ.	
	- <u>-</u>		- »		Φ	
					-	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	No.
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total permanent funds rprise funds	\$		\$		\$	
rprise funds						
rprise funds Penalties		2,140	\$	2,364	\$	2,20
Penalties Metered Water Sales		2,140 164,592	\$	2,364 149,792	\$	2,20 168,29
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees		2,140 164,592 10,250	\$	2,364 149,792 3,370	\$	2,2 168,2 7,8
Penalties Metered Water Sales		2,140 164,592	\$	2,364 149,792	\$	2,20 168,29 7,89 125,00
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges	\$ \$ \$ \$	2,140 164,592 10,250 100,000 276,982	\$\$ \$ \$	2,364 149,792 3,370 100,000 255,526	\$ \$ \$	2,20 168,29 7,89 125,00 303,30
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges Connection & Repair Fees	\$ \$ \$ \$	2,140 164,592 10,250 100,000 276,982 185,000 12,900	\$\$ \$ \$	2,364 149,792 3,370 100,000 255,526 194,145 6,000	\$ \$ \$	2,2(168,2) 7,8) 125,0(303,3(204,56
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges	\$\$ \$ \$	2,140 164,592 10,250 100,000 276,982 185,000 12,900 125,000	\$\$ \$ \$	2,364 149,792 3,370 100,000 255,526 194,145 6,000 125,000	\$ \$ \$	2,20 168,20 7,80 125,00 303,30 204,56 17,46 125,00
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges Connection & Repair Fees	\$ \$ \$ \$	2,140 164,592 10,250 100,000 276,982 185,000 12,900	\$\$ \$ \$	2,364 149,792 3,370 100,000 255,526 194,145 6,000	\$ \$ \$	2,20 168,20 7,80 125,00 303,30 204,56 17,46 125,00
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges Connection & Repair Fees Contingency Refuse Service Charges	\$\$ 	2,140 164,592 10,250 100,000 276,982 185,000 12,900 125,000 322,900	\$ \$ \$ \$	2,364 149,792 3,370 100,000 255,526 194,145 6,000 125,000 325,145	\$ \$ \$ \$	2,2(168,2(7,8(125,0(303,3(204,5(17,4(125,0(347,0)
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges Connection & Repair Fees Contingency	\$\$ 	2,140 164,592 10,250 100,000 276,982 185,000 12,900 125,000 322,900	\$\$ \$\$ \$\$	2,364 149,792 3,370 100,000 255,526 194,145 6,000 125,000 325,145 188,817 3,855	\$ \$ \$ \$	2,20 168,25 7,85 125,00 303,30 204,56 17,45 125,00 347,01
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges Connection & Repair Fees Contingency Refuse Service Charges Landfill User Fees	\$\$ 	2,140 164,592 10,250 100,000 276,982 185,000 12,900 125,000 322,900	\$ \$ \$ \$ \$	2,364 149,792 3,370 100,000 255,526 194,145 6,000 125,000 325,145	\$ \$ \$ \$	2,20 168,25 7,85 125,00 303,30 204,56 17,45 125,00 347,01
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges Connection & Repair Fees Contingency Refuse Service Charges Landfill User Fees	\$\$ \$\$ \$\$	2,140 164,592 10,250 100,000 276,982 185,000 12,900 125,000 322,900 185,016 1,920 50,000	\$ \$ \$ \$ \$	2,364 149,792 3,370 100,000 255,526 194,145 6,000 125,000 325,145 188,817 3,855 50,000	\$ \$ \$ \$	2,20 168,29 7,88 125,00 303,30 204,56 17,49 125,00 347,01 186,52 4,50 75,00
Penalties Metered Water Sales Turn on, Repair & Connect Fees Fees Contingency Sewer Service Charges Connection & Repair Fees Contingency Refuse Service Charges Landfill User Fees Contingency	\$\$ \$\$ \$\$	2,140 164,592 10,250 100,000 276,982 185,000 12,900 125,000 322,900 185,016 1,920 50,000 236,936	\$ \$ \$ \$ \$	2,364 149,792 3,370 100,000 255,526 194,145 6,000 125,000 325,145 188,817 3,855 50,000 242,672	\$ \$ \$ \$	2,20 168,29 7,88 125,00 303,30 204,56 17,49 125,00 347,01 186,52 4,50 75,00

^{*} 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*	Estimated revenues 2024
Internal service funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$		\$
Total internal service funds	\$	\$	\$
Total all funds	\$2,284,354	\$	\$2,771,551

^{*} 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.

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

			finan 2024	cing	The second	Interfund transfers 2024				
Fund		Sources		(Uses)		_ In		(Out)		
General Fund										
Transfer From LGIP For Roads	\$_		\$_		_ \$		\$_	50,000		
			_					***		
			_		-					
Total General Fund Special revenue funds	\$		\$_		\$		\$_	50,000		
Transfer From I GIP For Roads	¢		œ		œ.	E0 000	•			
Transfer From LGIP For Roads South32 Grant	Ψ	112 000	Ψ_		Φ	50,000	Φ	THE PARTY OF THE P		
	_	112,000	_							
Total anacial room for the	_	440.000	_							
Total special revenue funds Debt service funds	\$	112,000	\$_		\$	50,000	\$_			
	\$		\$		\$		\$			
Total debt service funds	\$				\$		\$			
Capital projects funds Richardson Park Playground Equipment			-711		No.		\$	112,000		
Total capital projects funds Permanent funds					\$ \$		\$ \$	112,000		

Total permanent funds Enterprise funds	\$ \$		\$ \$		\$ \$		\$ \$			
Total enterprise funds	\$		\$		\$		<u> </u>			
Internal service funds			***************************************				\$			
Total Internal Service Funds	\$		\$		\$		\$			
Total all funds	100				\$	50,000	\$	162 000		
i Otal all Iulius	Ψ	112,000	Ψ		Ψ	30,000	Ψ	162,000		

Town of Patagonia Expenditures/expenses by fund Fiscal year 2024

		Adopted		Expenditure/				
		budgeted				Antual		Desdesstad
				expense		Actual		Budgeted
		expenditures/		adjustments		expenditures/		expenditures/
		expenses		approved		expenses*		expenses
Fund/Department	_	2023		2023		2023		2024
General Fund					5) 12 -			
Court	\$	41,905	\$		\$	33,042	\$	43,523
Administration		281,356				254 744	_	398,823
Mayor & Council		5,800			S	7.000	-	7,225
Professional Services		38,500	-			24 625	-	32,200
Fire Contract	al Inch	65,000			-	65,000	-	55,000
Law Enforcement		363,000			-	447 404	Amo	468,557
Animal Control		25,000			_	25,000	-	26,250
Library		148,258			- S	90,534		141,400
Parks	-	77,763				87,971	-	107,538
Miscellaneous	I Union	16,897			_	16,675	-	17,940
Contingency	_	100.000				129,475	1	100,000
Total General Fund	\$	1.163.479	\$		\$	1,248,503	\$	1,398,456
Special revenue funds					· · ·	1,210,000	—	1,000,100
	¢.		•		•			
Contingency	. Ф		, Ъ_		. \$_		\$_	
	-				_		-	
			_		_			
			e /_		_		-	
7.4.1	_						_	
Total special revenue funds	\$		\$_	***************************************	. \$_		\$	
Debt service funds								
Contingency	\$		\$		\$		\$	
			•				Ť —	
T-4-1 d-14	_						_	
Total debt service funds	\$_		\$_		. \$_		\$_	
Capital projects funds								
American Rescue Act Funds	\$_	281,899	\$_		\$_	279,811	\$	
			-					
Total capital projects funds	_	291 900	œ -		· c -	270 911	φ	
	Ψ	201,099	Ψ_		Φ_	2/9,011	Φ	
Permanent funds								
Contingency	\$		\$_		\$_		\$_	
	-		-		_			
Total permanent funds	\$		¢-		¢ _		e _	Other Control of the
	Ψ_		Ψ_		Ψ_		Ψ	
Enterprise funds	Φ.	075.000	•		•		•	
Contingency	\$_		\$_		\$_		\$	325,000
Water & Sewer		871,435			_	886,920	atheresis	664,722
Solid Waste Collection/Disposal	8 2	230,468	_		_	195,111		269,421
Total enterprise funds	\$	1,376,903	\$_		\$_	1,357,031	\$	1,259,143
Internal service funds								
Contingency	\$		\$		\$		\$	
	o landa		-		2) <u>(1)</u>		1000000	
							anatrus.	
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	-		0	25,000	-	26,250
Library	_	148,258	_		_	90,534		141,400
Parks	1	77,763			al Desc	87,971	-	107,538
Miscellaneous	_	16,897	-		-	16,675	_	17,940
Contingency		100,000	-		ne neme	129,475	hames	100,000
	-		-				-	.00,000
Department total	\$_	1,162,846	\$		\$	1,251,836	\$_	1,396,838
List department:	\$	274.683	\$		\$	253,261	\$	194,808
Water & Sewer	recon	871,435	T -	TO THE RESIDENCE OF THE PARTY O		886,920	_	664,722
Solid Waste Collection/Disposal	0.	230,468			-	195,111		269,421
	_		-					
Department total List department:	\$_	1,376,586	\$_		\$_	1,335,292	\$_	1,128,951
General Fund	\$		\$		\$		\$_	
List other funds	_		_				-	
	-		-				-	
	-		-		-		-	
Department total	e –		•		 - e		e –	

^{*} 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

Total all funds	Total internal service fund	Internal service funds	Total enterprise funds	Water & Sewer Waste Collection & Disposal	Total permanent funds	Permanent funds	Total capital projects funds	Capital projects funds	Total debt service funds	Debt service funds	Total special revenue funds	Special revenue funds	General Fund	Fund	
14 9			5	2 3							2	N	7	2024	Full-time equivalent (FTE)
\$ 548,909	Φ	\$	\$ 207,416	\$ 151,250 56,166	Ө	€	9	69	φ 	⇔	\$ 52,736	\$ 52,736	\$ 288,757	2024	Employee salaries and hourly costs
\$ 69,692	(\$	⇔	\$ 24,790	\$ 16,580 8,210	Φ	49	Ψ	49	6	⇔	\$ 10,400	\$ 10,400	\$ 34,502	2024	ies Retirement costs
\$ 148,649	Φ	₩	\$ 80,990	\$ 48,594 32,396	Ө	€9	Ө	€9	Θ	ω	\$ 32,396	\$ 32,396	\$ 35,263	2024	Healthcare costs
\$ 29,120	Φ	₩	\$ 13,300	\$ 7,980 5,320	Φ	49	€9 	€9	⇔	€	\$ 5,320	\$ 5,320	\$ 10,500	2024	Other benefit
\$	69	€9	\$	\$	€9 	€9	⇔	€9	₩ ₩ 	€	20 \$	20 \$	\$	20	
796,370			326,496	224,404 102,092							100,852	100,852	369,022	2024	Total estimated personnel compensation