

TOWN OF WELLTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** JULY 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,738,707	\$ 1,545,125	\$	Primary:	\$ 2,042,801					\$ 2,042,801	\$ 1,923,565
2. Special Revenue Funds	5,471,133	349,021		Secondary:	5,269,059					5,269,059	5,366,647
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	5,009,985	133,499			2,785,300					2,785,300	4,881,867
7. Permanent Funds											
8. Enterprise Funds Available	1,076,351	902,443			1,174,669					1,174,669	1,162,781
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,076,351	902,443			1,174,669					1,174,669	1,162,781
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 13,296,176	\$ 2,930,088	\$	\$	\$ 11,271,829	\$	\$	\$	\$	\$ 11,271,829	\$ 13,334,860

EXPENDITURE LIMITATION COMPARISON

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 or voter-approved alternative expenditure limitation

2013	2014
<u>\$ 13,296,176</u>	<u>\$ 13,334,860</u>
13,296,176	13,334,860
<u>\$ 13,296,176</u>	<u>\$ 13,334,860</u>
<u>\$ 13,296,176</u>	<u>\$ 13,334,860</u>

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 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 in this column 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 WELLTON
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Local Taxes	\$ 700,000	\$ 629,185	\$ 630,000
Additional Sales Tax			291,000
Bed Taxes	\$ 15,000	\$ 15,322	\$ 19,000
Licenses and permits			
License and Permits	\$ 93,500	\$ 57,031	\$ 74,000
Intergovernmental			
Auto Lieu Tax	\$ 98,548	\$ 92,548	\$ 100,122
State Sales Tax	\$ 240,994	\$ 230,649	\$ 249,027
State Urban Revenue Sharing	\$ 294,363	\$ 294,390	\$ 321,530
Charges for services			
Cemetery	\$ 19,500	\$ 16,160	\$ 21,000
Parks & Recreation	\$ 7,300	\$ 5,122	\$ 7,700
Fines and forfeits			
Fines and Forfeits	\$ 39,700	\$ 29,653	\$ 40,200
Interest on investments			
Interest on Investments	\$ 1,000	\$ 477	\$ 600
Contributions			
Voluntary contributions	\$ 3,250	\$ 16,500	\$ 13,000
Miscellaneous			
Leases	\$ 59,459	\$ 58,824	\$ 58,959
Other	\$ 199,061	\$ 12,000	\$ 216,663
Total General Fund	\$ 1,771,675	\$ 1,457,861	\$ 2,042,801
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 231,383	\$ 179,870	\$ 221,291
YMPO Small Cities Assistance	\$ 38,797	\$ 17,533	\$ 38,797
Community Facilities District 2003-1	\$ 12,200	\$ 12,000	\$ 11,502
Community Facilities District 2009-1	\$ 4,265,000	\$	\$ 4,265,000
Improvement District Gila Ranch Road			20,000
Cemetery Trust Fund	\$ 428	\$ 428	\$ 428
Judicial Criminal Enhancement Fund	\$ 3,840	\$ 3,500	\$ 1,164
Municipal Court FTG	\$ 2,783	\$ 2,000	\$ 1,327
WIFA			\$ 34,500
Rural Development 2012 Grant	\$ 25,000		
RICO State Fund	\$ 2,000		\$ 2,000
RICO Federal Fund	\$ 2,000		\$ 2,000
CDBG RA 2012 General Plan	\$ 71,000	\$ 3,000	\$ 64,671
CDBG RA 2012 Sidewalks & Curbs	\$ 281,882	\$ 1,800	\$ 279,935
Homeland Security Grants	\$ 98,975	\$ 95,964	\$ 38,385
CDBG SSP 2012 Booster Pumps	\$ 300,000	\$ 15,167	\$ 288,059
	\$ 5,335,288	\$ 331,262	\$ 5,269,059
Total Special Revenue Funds	\$ 5,335,288	\$ 331,262	\$ 5,269,059
CAPITAL PROJECTS FUNDS			
Developer Impact Fees	\$ 2,786,000	\$ 133,499	\$ 2,785,300
	\$ 2,786,000	\$ 133,499	\$ 2,785,300
Total Capital Projects Funds	\$ 2,786,000	\$ 133,499	\$ 2,785,300

* 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 WELLTON
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
ENTERPRISE FUNDS			
Water Division	\$ 505,099	\$ 416,258	\$ 490,799
Butterfield Golf Course	\$ 384,131	\$ 282,000	\$ 348,150
Links Golf Course	\$ 51,480	\$ 52,755	\$ 57,420
Sanitation & Refuse Division	\$ 250,826	\$ 214,065	\$ 278,300
	\$ 1,191,536	\$ 965,078	\$ 1,174,669
Total Enterprise Funds	\$ 1,191,536	\$ 965,078	\$ 1,174,669
TOTAL ALL FUNDS	\$ 11,084,499	\$ 2,887,700	\$ 11,271,829

* 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 WELLTON
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Mayor & Council	\$ 188,200	\$	\$ 181,007	\$ 229,337
Administration & Manager	\$ 173,614	\$	\$ 154,688	\$ 182,678
Planning & Zoning	\$ 129,038	\$	\$ 100,667	\$ 96,093
Family Service Center	\$ 14,630	\$	\$ 12,386	\$ 14,205
Social Services Facilities	\$ 600	\$	\$ 486	\$ 1,100
Animal Control	\$ 13,896	\$	\$ 13,925	\$ 15,925
Public Safety	\$ 548,329	\$	\$ 580,732	\$ 647,900
Fire Department	\$ 169,187	\$	\$ 189,311	\$ 197,485
Court Magistrate	\$ 65,128	\$	\$ 64,567	\$ 67,301
Parks & Recreation	\$ 129,126	\$	\$ 119,006	\$ 136,542
Community Pool	\$ 69,903	\$	\$ 59,144	\$ 67,644
Community Center	\$ 29,831	\$	\$ 30,124	\$ 30,360
Community & Humane Resources	\$ 6,800	\$	\$ 2,775	\$ 6,800
Food Bank	\$ 1,225	\$	\$ 1,169	\$ 1,700
Cemetery	\$ 38,139	\$	\$ 35,138	\$ 38,832
Contingency	\$ 161,061	\$	\$	\$ 189,663
Total General Fund	\$ 1,738,707	\$	\$ 1,545,125	\$ 1,923,565
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$ 360,334	\$	\$ 213,201	\$ 310,588
Community Facilities Dist 2003-1	\$ 19,094	\$	\$ 14,389	\$ 19,793
Community Facilities Dist 2009-1	\$ 4,265,000	\$	\$	\$ 4,265,000
Improvement District Gila Ranch Road	\$	\$	\$	\$ 20,000
Cemetery Trust Fund	\$ 428	\$	\$	\$ 428
YMPO Small Cities Assistance	\$ 38,797	\$	\$	\$ 38,797
Judicial Criminal Enhancement Fund	\$ 3,840	\$	\$ 3,500	\$ 1,164
Municipal Court FTG	\$ 2,783	\$	\$ 2,000	\$ 1,327
Rural Development 2012 Grant	\$ 25,000	\$	\$	\$
WIFA	\$	\$	\$	\$ 34,500
RICO State Fund	\$ 2,000	\$	\$	\$ 2,000
RICO Federal Fund	\$ 2,000	\$	\$	\$ 2,000
CDBG RA 2012 General Plan	\$ 71,000	\$	\$ 3,000	\$ 64,671
CDBG RA 2012 Sidewalks & Curbs	\$ 281,882	\$	\$ 1,800	\$ 279,935
Homeland Security Grants	\$ 98,975	\$	\$ 95,964	\$ 38,385
CDBG SSP 2012 Booster	\$ 300,000	\$	\$ 15,167	\$ 288,059
Total Special Revenue Funds	\$ 5,471,133	\$	\$ 349,021	\$ 5,366,647
CAPITAL PROJECTS FUNDS				
Capital Improvements Project Fund	\$ 5,009,985	\$	\$ 133,499	\$ 4,881,867
Total Capital Projects Funds	\$ 5,009,985	\$	\$ 133,499	\$ 4,881,867
ENTERPRISE FUNDS				
Water Division	\$ 438,321	\$	\$ 357,820	\$ 459,908
Butterfield Golf Course	\$ 341,796	\$	\$ 316,170	\$ 361,556
Links Golf Course	\$ 41,707	\$	\$ 38,814	\$ 45,053
Sanitation & Refuse	\$ 254,527	\$	\$ 189,639	\$ 296,264
Total Enterprise Funds	\$ 1,076,351	\$	\$ 902,443	\$ 1,162,781
TOTAL ALL FUNDS	\$ 13,296,176	\$	\$ 2,930,088	\$ 13,334,860

* 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 WELLTON
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	13.85	\$ 767,298	\$ 82,322	\$ 141,136	\$ 93,422	= \$ 1,084,178
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	2.20	\$ 70,539	\$ 8,559	\$ 15,812	\$ 10,341	= \$ 105,251
Stone Garden Homeland Security		24,000	4,406		3,594	32,000
Total Special Revenue Funds	2.20	\$ 94,539	\$ 12,965	\$ 15,812	\$ 29,747	= \$ 137,251
ENTERPRISE FUNDS						
Water Division	4.10	\$ 137,396	\$ 17,951	\$ 22,079	\$ 16,162	= \$ 193,588
Butterfield Golf Course	3.20	113,492	13,181	23,494	13,820	163,987
Links Golf Course	0.15	8,182	1,363	1,101	687	11,333
Sanitation and Refuse Division	2.50	83,738	10,501	18,015	12,186	124,440
Total Enterprise Funds	9.95	\$ 342,808	\$ 42,996	\$ 64,689	\$ 42,855	= \$ 493,348
 TOTAL ALL FUNDS	 26.00	 \$ 1,204,645	 \$ 138,283	 \$ 221,637	 \$ 166,024	 = \$ 1,714,777