

**TOWN OF WELLTON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2010**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES ** 2009	FUND BALANCE/NET ASSETS*** July 1, 2009	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,537,977	\$ 1,414,641	\$	Primary: \$	1,526,911					\$ 1,526,911	\$ 1,502,079
2. Special Revenue Funds	6,973,186	615,431		Secondary:	5,552,783					5,552,783	5,595,370
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	2,258,329	18,039			6,144,223					6,144,223	6,590,347
7. Permanent Funds											
8. Enterprise Funds Available	3,623,471	719,813			3,689,077					3,689,077	3,589,544
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	3,623,471	719,813			3,689,077					3,689,077	3,589,544
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 14,392,963	\$ 2,767,924	\$	\$	\$ 16,912,994	\$	\$	\$	\$	\$ 16,912,994	\$ 17,277,340

**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

	2009	2010
	\$ 14,392,963	\$ 17,277,340
	14,392,963	17,277,340
	\$ 14,392,963	\$ 17,277,340
	\$ 14,392,963	\$ 17,277,340

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 Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).