

**TOWN OF WELLTON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2011**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,502,079	\$ 1,338,277	\$	Primary:	\$ 1,546,082					\$ 1,546,082	\$ 1,516,512
2. Special Revenue Funds	5,595,370	976,439		Secondary:	5,731,713					5,731,713	5,745,727
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	6,590,347	165,536			2,774,000					2,774,000	7,717,541
7. Permanent Funds											
8. Enterprise Funds Available	3,589,544	846,998			1,953,780					1,953,780	1,790,259
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	3,589,544	846,998			1,953,780					1,953,780	1,790,259
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 17,277,340	\$ 3,327,250	\$	\$	\$ 12,005,575	\$	\$	\$	\$	\$ 12,005,575	\$ 16,770,039

**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

	2010	2011
1.	\$ 17,277,340	\$ 16,770,039
2.		
3.	17,277,340	16,770,039
4.		
5.	\$ 17,277,340	\$ 16,770,039
6.	\$ 17,277,340	\$ 16,770,039

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.).