

Town of Wellton  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** 7/1/2011	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,516,512	\$ 1,233,085	\$	Primary:	\$ 1,694,675					1,694,675	\$ 1,542,023
2. Special Revenue Funds	5,745,727	355,106		Secondary:	5,621,858					5,621,858	5,712,188
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	7,717,541	469,464			3,058,600					3,058,600	5,808,219
7. Permanent Funds											
8. Enterprise Funds Available	1,790,259	972,957			1,818,601					1,818,601	1,785,589
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	1,790,259	972,957			1,818,601					1,818,601	1,785,589
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 16,770,039	\$ 3,030,612	\$	\$	\$ 12,193,734	\$	\$	\$	\$	\$ 12,193,734	\$ 14,848,019

**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

	2011	2012
	\$ 16,770,039	\$ 14,848,019
	16,770,039	14,848,019
	\$ 16,770,039	\$ 14,848,019
	\$ 16,770,039	\$ 14,848,019

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.).

**Town of Wellton**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**2012**

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Taxes	\$ 700,000	\$ 778,929	\$ 700,000
Bed Taxes	10,000	13,568	15,000
<b>Licenses and permits</b>			
License and Permits	128,600	50,248	124,000
<b>Intergovernmental</b>			
Auto Lieu Tax	72,034	57,143	99,260
State Sales Tax	147,794	130,325	218,042
State Urban Revenue Sharing	191,717	170,439	243,253
<b>Charges for services</b>			
Cemetery	15,300	22,517	15,500
Parks & Recreation	16,725	5,430	6,800
<b>Fines and forfeits</b>			
Fines and Forfeits	22,300	24,020	22,300
<b>Interest on investments</b>			
Interest on Investments	2,500	820	1,000
<b>Contributions</b>			
Voluntary contributions	17,100	20,297	12,000
<b>Miscellaneous</b>			
Leases	54,048	59,059	56,459
Other	167,964	44,585	181,061
<b>Total General Fund</b>	<b>\$ 1,546,082</b>	<b>1,377,380</b>	<b>1,694,675</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway User Revenue Fund	\$ 152,544	\$ 120,028	181,566
Miscellaneous Revenue	21,313	5,134	26,575
Transportation Fees	50,000		
<b>Total Highway User Revenue Fund</b>	<b>\$ 223,857</b>	<b>\$ 125,162</b>	<b>\$ 208,141</b>
<b>Local Transportation Assistance Fund</b>			
YMPO Small Cities Assistance	39,533	17,533	38,797
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 39,533</b>	<b>\$ 17,533</b>	<b>\$ 38,797</b>
Community Facilities District 2003-1	\$ 16,107	\$ 12,743	12,093
Community Facilities District 2009-1	4,265,000		4,265,000
Judicial Criminal Enhancement Fund (JCEF)	2,850	2,744	3,300
Municipal Court FTG	2,514	2,509	2,700
State Dept of Commerce Energy Grant	57,261	57,261	
School Safety/LRE Resource Officer Grant	56,197	56,197	65,000
RICO State Fund	8,000	1,680	1,680
RICO Federal Fund	5,000	1,000	1,000
Homeland Security Grant	188,590	13,624	84,000
CDBG RA 2010 Water Plant	566,376		566,376
COPS 2011 Hiring Grant			64,125
CDBG SSP 2011 Booster Pumps	300,000		300,000
Public Safety Stabilization Grant		20,000	9,218
	\$ 5,467,895	167,758	5,374,492
	\$ 5,467,895	167,758	5,374,492

**Town of Wellton**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**2012**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
* 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.			
<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2011</b>	<b>ACTUAL REVENUES* 2011</b>	<b>ESTIMATED REVENUES 2012</b>
Cemetery Trust Fund	\$ 428	\$ 428	\$ 428
	\$ 428	\$ 428	\$ 428
<b>Total Special Revenue Funds</b>	<b>\$ 5,731,713</b>	<b>\$ 310,881</b>	<b>\$ 5,621,858</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Developer Impact Fees	\$ 2,774,000	\$ 32,027	3,058,600
	\$ 2,774,000	\$ 32,027	\$ 3,058,600
<b>Total Capital Projects Funds</b>	<b>\$ 2,774,000</b>	<b>\$ 32,027</b>	<b>\$ 3,058,600</b>
<b>ENTERPRISE FUNDS</b>			
Water Division	\$ 1,298,285	\$ 667,161	1,176,558
Butterfield Golf Course	327,436	385,581	328,359
Links Golf Course	89,078	48,266	75,900
Sanitation & Refuse Division	238,981	204,089	237,784
	\$ 1,953,780	\$ 1,305,097	\$ 1,818,601
<b>Total Enterprise Funds</b>	<b>\$ 1,953,780</b>	<b>\$ 1,305,097</b>	<b>\$ 1,818,601</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,005,575</b>	<b>\$ 3,025,385</b>	<b>\$ 12,193,734</b>

\* 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**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**2012**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2011</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2012</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 179,584	\$	\$ 169,310	151,896
Administration & Manager	170,188		122,512	144,256
Planning & Zoning	72,404		47,092	96,040
Family Service Center	37,439		35,224	36,896
Social Services Facilities	400		567	600
Animal Control	9,516		9,065	9,718
Public Safety	424,634		387,993	450,717
Fire Department	113,301		119,376	117,901
Court Magistrate	73,292		62,445	68,492
Parks & Recreation	125,412		123,582	148,709
Community Pool	86,358		80,037	83,672
Community Center	36,987		32,218	31,894
Community & Humane Resources	6,290		4,775	6,300
Food Bank	1,200		572	1,225
Cemetery	41,643		38,317	39,646
Contingency	137,864			154,061
<b>Total General Fund</b>	<b>\$ 1,516,512</b>	<b>\$</b>	<b>\$ 1,233,085</b>	<b>\$ 1,542,023</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 234,448	\$	\$ 212,372	292,330
YMPO Small Cities Assistance	39,533			38,797
Community Facilities Dist 2003-1	19,530		11,914	18,234
Community Facilities Dist 2009-1	4,265,000			4,265,000
Judicial Criminal Enhancement Fund	2,850			3,300
Municipal Court FTG	2,514			2,700
State Dept of Commerce Energy	57,261		57,261	
School Safety/LRE Resource	56,197		56,197	65,000
RICO State Fund	8,000			1,680
RICO Federal Fund	5,000			1,000
Homeland Security Grants	188,590		6,580	84,000
Public Safety Stabilization Grant			10,782	9,218
COPS 2011 Hiring Grant				64,125
CDBG RA 2011 Water Plant	566,376			566,376
CDBG SSP 2011 Comm Proj	300,000			300,000
Cemetery Trust Fund	428			428
<b>Total Special Revenue Funds</b>	<b>\$ 5,745,727</b>	<b>\$</b>	<b>\$ 355,106</b>	<b>\$ 5,712,188</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements Project Fund	\$ 7,717,541	\$	\$ 469,464	5,808,219
<b>Total Capital Projects Funds</b>	<b>\$ 7,717,541</b>	<b>\$</b>	<b>\$ 469,464</b>	<b>\$ 5,808,219</b>
<b>ENTERPRISE FUNDS</b>				
Water Division	\$ 1,172,633	\$	\$ 455,880	1,160,458
Butterfield Golf Course	340,297		301,649	350,451
Links Golf Course	44,860		41,276	31,416
Sanitation & Refuse	232,469		174,152	243,264
<b>Total Enterprise Funds</b>	<b>\$ 1,790,259</b>	<b>\$</b>	<b>\$ 972,957</b>	<b>\$ 1,785,589</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 16,770,039</b>	<b>\$</b>	<b>\$ 3,030,612</b>	<b>\$ 14,848,019</b>

\* 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.