

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name: **TOWN OF WELLTON**

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year **2012**
2. Select the Budget Year **2013**

TOWN OF WELLTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,542,023	\$ 1,352,220	\$	Primary:	\$ 1,771,675					\$ 1,771,675	\$ 1,738,707
2. Special Revenue Funds	5,712,188	803,208		Secondary:	5,335,288					5,335,288	5,471,133
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	5,808,219	37,090			2,786,000					2,786,000	5,009,985
7. Permanent Funds											
8. Enterprise Funds Available	1,785,589	908,966			1,191,536					1,191,536	1,076,351
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	1,785,589	908,966			1,191,536					1,191,536	1,076,351
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 14,848,019	\$ 3,101,484	\$	\$	\$ 11,084,499	\$	\$	\$	\$	\$ 11,084,499	\$ 13,296,176

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

	2012	2013
1. Budgeted expenditures/expenses	\$ 14,848,019	\$ 13,296,176
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	14,848,019	13,296,176
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 14,848,019	\$ 13,296,176
6. EEC or voter-approved alternative expenditure limitation	\$ 14,848,019	\$ 13,296,176

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
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Local Taxes	\$ 700,000	\$ 710,145	\$ 700,000
Bed Taxes	15,000	19,515	15,000
Licenses and permits			
License and Permits	124,000	71,981	93,500
Intergovernmental			
Auto Lieu Tax	99,260	90,757	98,548
State Sales Tax	218,042	199,165	240,994
State Urban Revenue Sharing	243,253	218,914	294,363
Charges for services			
Cemetery	15,500	17,636	19,500
Parks & Recreation	6,800	4,886	7,300
Fines and forfeits			
Fines and Forfeits	22,300	40,911	39,700
Interest on investments			
Interest on Investments	1,000	600	1,000
Contributions			
Voluntary contributions	12,000	24,730	3,250
Miscellaneous			
Leases	56,459	59,249	59,459
Other	181,061	52,436	199,061
Total General Fund	\$ 1,694,675	1,510,925	1,771,675
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Revenue Fund	\$ 181,566	\$ 150,690	197,426
Miscellaneous Revenue	26,575	3,600	33,957
Transportation Fees			
Total Highway User Revenue Fund	\$ 208,141	\$ 154,290	\$ 231,383
Local Transportation Assistance Fund			
YMPO Small Cities Assistance	38,797	17,533	38,797
Total Local Transportation Assistance Fund	\$ 38,797	\$ 17,533	\$ 38,797
Community Facilities District 2003-1	\$ 12,093	\$ 11,522	12,200
Community Facilities District 2009-1	4,265,000		4,265,000
Judicial Criminal Enhancement Fund (JCEF)	3,300	3,300	3,840
Municipal Court FTG	2,700	2,700	2,783
CDBG RA 2012			71,000
CDBG RA 2012			281,882
School Safety/LRE Resource Officer Grant	65,000		
RICO State Fund	1,680	1,618	2,000
RICO Federal Fund	1,000		2,000
Homeland Security Grant	84,000	13,592	98,975
CDBG RA 2010 Water Plant	566,376	566,376	
COPS 2011 Hiring Grant	64,125		
CDBG SSP 2012 Booster Pumps	300,000		300,000
Public Safety Stabilization Grant	9,218		
Rural Development 2012 Grant			25,000
Total	\$ 5,374,492	599,108	5,064,680

TOWN OF WELLTON
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
	\$ 5,374,492	\$ 599,108	\$ 5,064,680

* 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 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Cemetery Trust Fund	\$ 428	\$ 428	\$ 428
	\$ 428	\$ 428	\$ 428
Total Special Revenue Funds	\$ 5,621,858	\$ 771,359	\$ 5,335,288

CAPITAL PROJECTS FUNDS

Developer Impact Fees	\$ 3,058,600	\$ 324,097	\$ 2,786,000
	\$ 3,058,600	\$ 324,097	\$ 2,786,000
Total Capital Projects Funds	\$ 3,058,600	\$ 324,097	\$ 2,786,000

ENTERPRISE FUNDS

Water Division	\$ 1,176,558	\$ 420,059	\$ 505,099
Butterfield Golf Course	328,359	295,178	384,131
Links Golf Course	75,900	12,600	51,480
Sanitation & Refuse Division	237,784	209,824	250,826
	\$ 1,818,601	\$ 937,661	\$ 1,191,536
Total Enterprise Funds	\$ 1,818,601	\$ 937,661	\$ 1,191,536

TOTAL ALL FUNDS \$ 12,193,734 \$ 3,544,042 \$ 11,084,499

* 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
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor & Council	\$ 151,896	\$	\$ 139,881	188,200
Administration & Manager	144,256		122,961	173,614
Planning & Zoning	96,040		52,601	129,038
Family Service Center	36,896		36,263	14,630
Social Services Facilities	600		100	600
Animal Control	9,718		10,565	13,896
Public Safety	450,717		511,055	548,329
Fire Department	117,901		126,541	169,187
Court Magistrate	68,492		62,644	65,128
Parks & Recreation	148,709		141,124	129,126
Community Pool	83,672		73,163	69,903
Community Center	31,894		30,988	29,831
Community & Humane Resources	6,300		5,400	6,800
Food Bank	1,225		1,050	1,225
Cemetery	39,646		37,884	38,139
Contingency	154,061			161,061
Total General Fund	\$ 1,542,023	\$	\$ 1,352,220	\$ 1,738,707
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$ 292,330	\$	\$ 215,699	360,334
Community Facilities Dist 2003-1	18,234		13,068	19,094
Community Facilities Dist 2009-1	4,265,000			4,265,000
Cemetery Trust Fund	428			428
YMPO Small Cities Assistance	38,797			38,797
Judicial Criminal Enhancement Fund	3,300			3,840
Municipal Court FTG	2,700			2,783
Public Safety Stabilization Grant	9,218			
School Safety/LRE Resource	65,000			
COPS 2011 Hiring Grant	64,125			
Rural Development 2012 Grant				25,000
RICO State Fund	1,680		1,618	2,000
RICO Federal Fund	1,000			2,000
CDBG RA 2010 Water Plant	566,376		566,376	
CDBG RA 2012				71,000
CDBG RA 2012				281,882
Homeland Security Grants	84,000		6,447	98,975
CDBG SSP 2012 Booster	300,000			300,000
Total Special Revenue Funds	\$ 5,712,188	\$	\$ 803,208	\$ 5,471,133
CAPITAL PROJECTS FUNDS				
Capital Improvements Project Fund	\$ 5,808,219	\$	\$ 37,090	5,009,985
Total Capital Projects Funds	\$ 5,808,219	\$	\$ 37,090	\$ 5,009,985
ENTERPRISE FUNDS				
Water Division	\$ 1,160,458	\$	\$ 399,290	438,321
Butterfield Golf Course	350,451		289,904	341,796
Links Golf Course	31,416		33,685	41,707
Sanitation & Refuse	243,264		186,087	254,527
Total Enterprise Funds	\$ 1,785,589	\$	\$ 908,966	\$ 1,076,351
TOTAL ALL FUNDS	\$ 14,848,019	\$	\$ 3,101,484	\$ 13,296,176

* 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.