

TOWN OF WELLTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS							Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,060,613	2,753,349		100,000		1,233,816	6,147,778
2017	Actual Expenditures/Expenses**	E	1,790,950	588,832		0		975,258	3,355,040
2018	Fund Balance/Net Position at July 1***								
2018	Primary Property Tax Levy	B							
2018	Secondary Property Tax Levy	B							
2018	Estimated Revenues Other than Property Taxes	C	2,071,015	2,443,273		200		1,110,430	5,624,918
2018	Other Financing Sources	D							
2018	Other Financing (Uses)	D							
2018	Interfund Transfers In	D							
2018	Interfund Transfers (Out)	D							
2018	Reduction for Amounts Not Available:								
2018	LESS: Amounts for Future Debt Retirement:								
2018	Total Financial Resources Available		2,071,015	2,443,273		200		1,110,430	5,624,918
2018	Budgeted Expenditures/Expenses	E	2,161,973	2,465,652		100,000		1,536,875	6,264,500

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 expenditure limitation

	2017	2018
1. Budgeted expenditures/expenses	\$ 6,147,778	\$ 6,264,500
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,147,778	6,264,500
4. Less: estimated exclusions	2,506,389	2,395,359
5. Amount subject to the expenditure limitation	\$ 3,641,389	\$ 3,869,141
6. EEC expenditure limitation	\$ 4,628,616	\$ 4,716,523

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 the 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 on this line 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Local Taxes	\$ 699,000	\$ 766,000	\$ 700,000
Bed Taxes	\$ 19,000	\$ 15,000	\$ 15,000
Licenses and permits			
License and Permits	\$ 80,700	\$ 65,893	\$ 47,600
Intergovernmental			
Auto Lieu Tax	\$ 113,000	\$ 112,000	\$ 121,212
State Sales Tax	\$ 281,500	\$ 265,500	\$ 279,356
State Urban Revenue Sharing	\$ 365,400	\$ 359,200	\$ 367,575
CDBG Salary & Benefits	\$ 67,166	\$ 43,331	\$ 72,321
USDA Admin Fees	\$ 9,000	\$	\$
Charges for services			
Cemetery	\$ 26,100	\$ 19,261	\$ 21,400
Parks and Recreation	\$ 6,700	\$ 6,860	\$ 5,600
Fines and forfeits			
Fines and Forfeits	\$ 28,300	\$ 34,990	\$ 33,010
Interest on investments			
Interest on Investments	\$ 740	\$ 553	\$ 600
Contributions			
Voluntary contributions	\$ 6,100	\$ 17,825	\$ 10,600
Miscellaneous			
Leases	\$ 33,000	\$ 60,100	\$ 60,528
Other	\$ 338,489	\$ 61,133	\$ 336,213
Total General Fund	\$ 2,074,195	\$ 1,827,646	\$ 2,071,015

* 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 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Mayor & Council	\$ 191,990	\$	\$ 177,749	\$ 173,536
Administration & Manager	\$ 276,735	\$	\$ 268,289	\$ 343,123
Planning & Zoning	\$ 60,460	\$	\$ 51,595	\$ 52,961
Family Service Center	\$ 9,745	\$	\$ 28,016	\$ 30,698
Animal Control	\$ 17,535	\$	\$ 13,066	\$ 19,498
Public Safety	\$ 613,805	\$	\$ 595,909	\$ 649,709
Fire Department	\$ 305,989	\$	\$ 313,921	\$ 319,964
Court Magistrate	\$ 68,520	\$	\$ 70,953	\$ 83,141
Real Estate Office	\$	\$	\$	\$ 8,917
Parks & Recreation	\$ 142,960	\$	\$ 133,756	\$ 136,703
Community Pool	\$ 74,145	\$	\$ 62,230	\$ 42,343
Community Center	\$ 29,915	\$	\$ 18,437	\$ 24,803
Community & Humane Resources	\$ 21,370	\$	\$ 20,837	\$ 21,419
Food Bank	\$ 1,400	\$	\$ 2,218	\$ 1,540
Streets	\$	\$	\$	\$
Cemetery	\$ 39,890	\$	\$ 33,974	\$ 37,618
Contingency	\$ 206,154	\$	\$	\$ 216,000
Total General Fund	\$ 2,060,613	\$	\$ 1,790,950	\$ 2,161,973
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$ 244,560	\$	\$ 228,342	\$ 290,471
Restricted Impact Fees	\$	\$	\$	\$ 55,000
Cemetery Trust Fund	\$ 400	\$	\$	\$ 428
Judicial Criminal Enhancement Fund	\$ 500	\$	\$	\$ 1,000
Municipal Court FTG	\$ 500	\$	\$	\$ 2,000
Governor Office Hwy Safety	\$ 60,000	\$	\$ 6,867	\$ 10,000
100 Club of AZ	\$ 6,000	\$	\$	\$ 2,000
BVP Federal Grant	\$ 2,000	\$	\$	\$ 2,000
RICO State Fund	\$ 2,000	\$	\$	\$ 2,000
WIFA	\$ 33,926	\$	\$ 14,218	\$ 33,926
FY 14 SSP Housing Rehab Grant	\$ 300,000	\$	\$ 45,708	\$ 300,000
SSP - Fire Station Expansion	\$	\$ 300,000	\$	\$ 300,000
FY 2015 Home Funds	\$ 275,000	\$	\$	\$ 275,000
HAC Self Help Program Housing	\$ 344,834	\$ 65,576	\$ 3,135	\$ 410,410
CDBG FY 15 Colonia Funds	\$ 1,000,000	\$ (365,576)	\$ 1,323	\$ 202,510
Homeland Security Grants	\$ 100,000	\$	\$ 106,643	\$ 55,684
CDBG RA 2014 San Jose Road Improv	\$ 383,629	\$	\$ 182,596	\$
USDA RA Waste Water Grant	\$	\$	\$	\$ 250,000
Gila River Indian Commission	\$	\$	\$	\$ 248,223
ADEM/ADEQ	\$	\$	\$	\$ 25,000
Total Special Revenue Funds	\$ 2,753,349	\$ -	\$ 588,832	\$ 2,465,652
CAPITAL PROJECTS FUNDS				
Capital Improvements Project Fund	\$ 100,000	\$	\$ 24,926	\$ 100,000
Total Capital Projects Funds	\$ 100,000	\$	\$ 24,926	\$ 100,000
ENTERPRISE FUNDS				
Water Division	\$ 563,365	\$	\$ 402,242	\$ 913,227
Waste Water Division	\$ 22,000	\$	\$ 21,453	\$
Butterfield Golf Course	\$ 340,890	\$	\$ 299,803	\$ 317,141
Links Golf Course	\$ 57,960	\$	\$ 54,719	\$ 42,109
Sanitation & Refuse	\$ 249,601	\$	\$ 197,041	\$ 264,398
Total Enterprise Funds	\$ 1,233,816	\$	\$ 975,258	\$ 1,536,875
TOTAL ALL FUNDS	\$ 6,147,778	\$	\$ 3,379,966	\$ 6,264,500

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	15.19	\$ 693,889	\$ 197,496	\$ 112,305	\$ 76,753	\$ 1,080,443
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	1.59	\$ 58,801	\$ 6,879	\$ 11,057	\$ 7,271	\$ 84,008
Stone Garden Homeland Security		29,848	14,125		4,027	48,000
Governor Hwy Safety		7,861	1,715		424	10,000
Total Special Revenue Funds	1.59	\$ 96,510	\$ 22,719	\$ 11,057	\$ 11,722	\$ 142,008
ENTERPRISE FUNDS						
Water Division	3.70	\$ 156,876	\$ 18,863	\$ 25,730	\$ 16,089	\$ 217,558
Waste Water Division						
Butterfield Golf Course	2.69	87,002	10,240	18,707	9,849	125,798
Links Golf Course	0.04	2,608	417	278	221	3,524
Sanitation and Refuse Division	1.79	69,169	8,776	12,517	7,699	98,161
Total Enterprise Funds	8.22	\$ 315,655	\$ 38,296	\$ 57,232	\$ 33,858	\$ 445,041
TOTAL ALL FUNDS	25	\$ 1,106,054	\$ 258,511	\$ 180,594	\$ 122,333	\$ 1,667,492