

TOWN OF WELLTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,923,565	\$ 1,693,305		Primary:	\$ 2,063,042					\$ 2,063,042	\$ 2,110,138
2. Special Revenue Funds	5,366,647	648,610		Secondary:	2,565,896					2,565,896	2,577,330
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	4,881,867	52,425			300					300	35,000
7. Permanent Funds											
8. Enterprise Funds Available	1,162,781	879,127			1,156,261					1,156,261	1,115,886
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,162,781	879,127			1,156,261					1,156,261	1,115,886
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 13,334,860	\$ 3,273,467	\$	\$	\$ 5,785,499	\$	\$	\$	\$	\$ 5,785,499	\$ 5,838,354

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

	2014	2015
1.	\$ 13,334,860	\$ 5,838,354
2.		
3.	13,334,860	5,838,354
4.		
5.	\$ 13,334,860	\$ 5,838,354
6.	\$ 13,334,860	\$ 5,838,354

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 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Local Taxes	\$ 630,000	\$ 1,680,912	\$ 730,000
Additional Sales Tax	\$ 291,000	\$	\$
Bed Taxes	\$ 19,000	\$ 12,116	\$ 19,000
Licenses and permits			
License and Permits	\$ 74,000	\$ 41,216	\$ 132,500
Intergovernmental			
Auto Lieu Tax	\$ 100,122	\$ 100,122	\$ 106,208
State Sales Tax	\$ 249,027	\$ 247,039	\$ 260,413
State Urban Revenue Sharing	\$ 321,530	\$ 321,129	\$ 348,863
Charges for services			
Cemetery	\$ 21,000	\$ 15,727	\$ 22,000
Parks & Recreation	\$ 7,700	\$ 4,147	\$ 9,150
Fines and forfeits			
Fines and Forfeits	\$ 40,200	\$ 29,106	\$ 65,200
Interest on investments			
Interest on Investments	\$ 600	\$ 577	\$ 600
Contributions			
Voluntary contributions	\$ 13,000	\$ 11,608	\$ 13,000
Miscellaneous			
Leases	\$ 58,959	\$ 58,959	\$ 61,159
Other	\$ 216,663	\$ 12,500	\$ 294,949
Total General Fund	\$ 2,042,801	\$ 2,535,158	\$ 2,063,042
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund	\$ 221,291	\$ 179,034	\$ 253,536
YMPO Small Cities Assistance	\$ 38,797	\$ 38,797	\$ 38,797
Community Facilities District 2003-1	\$ 11,502	\$ 11,502	\$ 10,568
Community Facilities District 2009-1	\$ 4,265,000	\$	\$
Improvement District Gila Ranch Road	\$ 20,000	\$	\$
Cemetery Trust Fund	\$ 428	\$ 428	\$ 428
Judicial Criminal Enhancement Fund	\$ 1,164	\$ 700	\$ 2,000
Municipal Court FTG	\$ 1,327	\$ 507	\$ 2,000
WIFA	\$ 34,500	\$ 34,500	\$
CDBG FY 14 SSP Wastewater Plan	\$	\$	\$ 300,000
Pumper Truck Grant	\$	\$	\$ 516,000
FY 2014 HOME Funds	\$	\$	\$ 275,000
RICO State Fund	\$ 2,000	\$	\$ 2,000
RICO Federal Fund	\$ 2,000	\$	\$ 2,000
CDBG RA 2012 General Plan	\$ 64,671	\$ 62,671	\$ 2,038
CDBG RA 2012 Sidewalks & Curbs	\$ 279,935	\$ 7,477	\$ 233,000
CDBG RA 2014 San Jose Road Improv	\$	\$	\$ 383,629
CDBG FY Colonia Housing Rehabilitation	\$	\$	\$ 377,600
Homeland Security Grants	\$ 38,385	\$ 27,564	\$ 167,300
CDBG SSP 2012 Booster Pumps	\$ 288,059	\$ 282,059	\$
	\$ 5,269,059	\$ 645,239	\$ 2,565,896
Total Special Revenue Funds	\$ 5,269,059	\$ 645,239	\$ 2,565,896

* 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
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
CAPITAL PROJECTS FUNDS			
<u>Developer Impact Fees</u>	\$ 2,785,300	\$ 270	\$ 300
	<u>\$ 2,785,300</u>	<u>\$ 270</u>	<u>\$ 300</u>
Total Capital Projects Funds	<u>\$ 2,785,300</u>	<u>\$ 270</u>	<u>\$ 300</u>
ENTERPRISE FUNDS			
<u>Water Division</u>	\$ 490,799	\$ 405,121	\$ 487,789
<u>Butterfield Golf Course</u>	\$ 348,150	\$ 312,755	\$ 369,148
<u>Links Golf Course</u>	\$ 57,420	\$ 48,000	\$ 59,066
<u>Sanitation & Refuse Division</u>	\$ 278,300	\$ 206,649	\$ 240,258
	<u>\$ 1,174,669</u>	<u>\$ 972,525</u>	<u>\$ 1,156,261</u>
Total Enterprise Funds	<u>\$ 1,174,669</u>	<u>\$ 972,525</u>	<u>\$ 1,156,261</u>
TOTAL ALL FUNDS	<u>\$ 11,271,829</u>	<u>\$ 4,153,192</u>	<u>\$ 5,785,499</u>

* 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 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & Council	\$ 229,337	\$	\$ 167,863	\$ 179,067
Administration & Manager	\$ 182,678	\$	\$ 176,736	\$ 243,511
Planning & Zoning	\$ 96,093	\$	\$ 69,530	\$ 95,748
Family Service Center	\$ 14,205	\$	\$ 5,786	\$ 8,657
Social Services Facilities	\$ 1,100	\$	\$ 100	\$ 1,100
Animal Control	\$ 15,925	\$	\$ 15,706	\$ 13,859
Public Safety	\$ 647,900	\$	\$ 582,214	\$ 610,638
Fire Department	\$ 197,485	\$	\$ 216,999	\$ 342,916
Court Magistrate	\$ 67,301	\$	\$ 42,469	\$ 76,874
Parks & Recreation	\$ 136,542	\$	\$ 114,400	\$ 157,959
Community Pool	\$ 67,644	\$	\$ 58,668	\$ 104,475
Community Center	\$ 30,360	\$	\$ 23,242	\$ 37,461
Community & Humane Resources	\$ 6,800	\$	\$ 3,001	\$ 3,900
Food Bank	\$ 1,700	\$	\$ 918	\$ 2,700
Cemetery	\$ 38,832	\$	\$ 34,192	\$ 39,524
Contingency	\$ 189,663	\$	\$ 181,481	\$ 191,749
Total General Fund	\$ 1,923,565	\$	\$ 1,693,305	\$ 2,110,138
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$ 310,588	\$	\$ 193,654	\$ 256,138
Comm Facilities Dist 2003-1	\$ 19,793	\$	\$ 16,000	\$ 19,400
Comm Facilities Dist 2009-1	\$ 4,265,000	\$	\$	\$
Improvement District Gila Ranch Ro	\$ 20,000	\$	\$	\$
Cemetery Trust Fund	\$ 428	\$	\$	\$ 428
YMPO Small Cities Assistance	\$ 38,797	\$	\$	\$ 38,797
Judicial Criminal Enhancement Func	\$ 1,164	\$	\$	\$ 2,000
Municipal Court FTG	\$ 1,327	\$	\$	\$ 2,000
WIFA	\$ 34,500	\$	\$ 34,500	\$
CDBG FY 14 SSP Wastewater	\$	\$	\$	\$ 300,000
Pumper Truck Grant	\$	\$	\$	\$ 516,000
FY 2014 HOME Funds	\$	\$	\$	\$ 275,000
RICO State Fund	\$ 2,000	\$	\$	\$ 2,000
RICO Federal Fund	\$ 2,000	\$	\$	\$ 2,000
CDBG RA 2012 General Plan	\$ 64,671	\$	\$ 62,671	\$ 2,038
CDBG RA 2012 Sidewalks & Curbs	\$ 279,935	\$	\$ 48,775	\$ 233,000
CDBG RA 2014 San Jose Road	\$	\$	\$	\$ 383,629
CDBG FY 14 Colonia Housing Reh	\$	\$	\$	\$ 377,600
Homeland Security Grants	\$ 38,385	\$	\$ 12,290	\$
Homeland Security Grants	\$	\$	\$ 3,000	\$ 25,301
Homeland Security Grants	\$	\$	\$	\$ 141,999
CDBG SSP 2012 Booster	\$ 288,059	\$	\$ 277,720	\$
Total Special Revenue Funds	\$ 5,366,647	\$	\$ 648,610	\$ 2,577,330
CAPITAL PROJECTS FUNDS				
Capital Improvements Project Fund	\$ 4,881,867	\$	\$ 52,425	\$ 35,000
Total Capital Projects Funds	\$ 4,881,867	\$	\$ 52,425	\$ 35,000
ENTERPRISE FUNDS				
Water Division	\$ 459,908	\$	\$ 344,402	\$ 512,686
Butterfield Golf Course	\$ 361,556	\$	\$ 312,247	\$ 359,127
Links Golf Course	\$ 45,053	\$	\$ 36,436	\$ 44,729
Sanitation & Refuse	\$ 296,264	\$	\$ 186,042	\$ 199,344
Total Enterprise Funds	\$ 1,162,781	\$	\$ 879,127	\$ 1,115,886
TOTAL ALL FUNDS	\$ 13,334,860	\$	\$ 3,273,467	\$ 5,838,354

* 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 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	15.10	\$ 845,316	\$ 89,184	\$ 120,581	\$ 111,020	= \$ 1,166,101
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	1.05	\$ 39,445	\$ 4,528	\$ 7,422	\$ 17,739	= \$ 69,134
Stone Garden Homeland Security		19,928	3,572		3,500	27,000
Total Special Revenue Funds	1.05	\$ 59,373	\$ 8,100	\$ 7,422	\$ 28,661	= \$ 96,134
ENTERPRISE FUNDS						
Water Division	3.85	\$ 114,435	\$ 13,137	\$ 16,674	\$ 15,700	= \$ 159,946
Butterfield Golf Course	3.00	110,217	12,090	20,119	14,065	156,491
Links Golf Course	0.15	9,613	1,104	613	833	12,163
Sanitation and Refuse Division	1.85	62,839	7,214	11,481	8,932	90,466
Total Enterprise Funds	8.85	\$ 297,104	\$ 33,545	\$ 48,887	\$ 39,530	= \$ 419,066
TOTAL ALL FUNDS	25.00	\$ 1,201,793	\$ 130,829	\$ 176,890	\$ 179,211	= \$ 1,681,301