

TOWN OF WELLTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,110,138	2,577,330		35,000		1,115,886		5,838,354
2015	Actual Expenditures/Expenses**	E	1,656,867	542,951				937,973		3,137,791
2016	Fund Balance/Net Position at July 1***									
2016	Primary Property Tax Levy	B								
2016	Secondary Property Tax Levy	B								
2016	Estimated Revenues Other than Property Taxes	C	2,045,946	2,867,814		70,300		1,137,174		6,121,234
2016	Other Financing Sources	D								
2016	Other Financing (Uses)	D								
2016	Interfund Transfers In	D								
2016	Interfund Transfers (Out)	D								
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									
2016	Total Financial Resources Available		2,045,946	2,867,814		70,300		1,137,174		6,121,234
2016	Budgeted Expenditures/Expenses	E	2,515,999	2,949,072		70,000		1,110,919		6,645,990

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

	2015	2016
1. Budgeted expenditures/expenses	\$ 5,838,354	\$ 6,645,990
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,838,354	6,645,990
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,838,354	\$ 6,645,990
6. EEC expenditure limitation	\$ 5,838,354	\$ 6,645,990

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).