

**TOWN OF WELLTON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019**

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,122,694	2,465,740		100,000		1,534,771		6,223,205
2018	Actual Expenditures/Expenses**	E	1,793,605	772,318		159,352		916,843		3,642,118
2019	Fund Balance/Net Position at July 1***									
2019	Primary Property Tax Levy	B								
2019	Secondary Property Tax Levy	B								
2019	Estimated Revenues Other than Property Taxes	C	2,125,536	2,726,932		5,320		2,028,530		6,886,318
2019	Other Financing Sources	D								
2019	Other Financing (Uses)	D								
2019	Interfund Transfers In	D								
2019	Interfund Transfers (Out)	D								
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									
2019	Total Financial Resources Available		2,125,536	2,726,932		5,320		2,028,530		6,886,318
2019	Budgeted Expenditures/Expenses	E	2,125,536	2,742,838		25,000		2,028,873		6,922,247

**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

	2018	2019
1. Budgeted expenditures/expenses	\$ 6,223,205	\$ 6,922,247
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,223,205	6,922,247
4. Less: estimated exclusions	2,116,753	2,440,466
5. Amount subject to the expenditure limitation	\$ 4,106,452	\$ 4,481,781
6. EEC expenditure limitation	\$ 4,716,523	\$ 4,880,308

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 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Taxes	\$ 700,000	\$ 632,770	\$ 665,000
Bed Taxes	\$ 15,000	\$ 22,158	\$ 15,000
<b>Licenses and permits</b>			
License and Permits	\$ 47,600	\$ 57,408	\$ 42,155
<b>Intergovernmental</b>			
Auto Lieu Tax	\$ 121,212	\$ 116,938	\$ 131,804
State Sales Tax	\$ 279,356	\$ 269,429	\$ 298,000
State Urban Revenue Sharing	\$ 367,575	\$ 367,615	\$ 361,955
CDBG Salary & Benefits	\$ 72,321	\$ 51,690	\$ 72,858
<b>Charges for services</b>			
Cemetery	\$ 21,400	\$ 10,962	\$ 15,000
Parks and Recreation	\$ 5,600	\$ 8,557	\$ 7,600
Fire Department	\$	\$ 17,856	\$ 28,400
<b>Fines and forfeits</b>			
Fines and Forfeits	\$ 33,010	\$ 28,582	\$ 29,150
<b>Interest on investments</b>			
Interest on Investments	\$ 600	\$ 10,790	\$ 15,780
<b>Contributions</b>			
Voluntary contributions	\$ 10,600	\$ 21,347	\$ 28,200
<b>Miscellaneous</b>			
Leases	\$ 60,528	\$ 59,261	\$ 60,210
Other	\$ 336,213	\$ 42,341	\$ 354,424
<b>Total General Fund</b>	<b>\$ 2,071,015</b>	<b>\$ 1,717,704</b>	<b>\$ 2,125,536</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue Fund	\$ 271,313	\$ 244,623	\$ 279,372
Restricted Impact Fees	\$ 54,607	\$ 44,791	\$ 6,544
Cemetery Trust Fund	\$	\$	\$
HAC Self Help Program Housing	\$ 410,410	\$ 57,561	\$ 372,962
Judicial Criminal Enhancement Fund	\$ 350	\$ 319	\$ 350
Municipal Court FTG	\$ 250	\$ 169	\$ 200
Governor Office Highway Safety	\$ 10,000	\$ 2,565	\$ 3,000
100 Club of AZ	\$ 2,000	\$	\$ 5,000
BVP (Bulletproof Vest Program) Grant	\$ 2,000	\$	\$ 20,000
WIFA	\$ 33,926	\$ 18,708	\$ 40,000
FY 17 SSP Housing Rehab Grant	\$ 300,000	\$	\$ 300,000
CDBG - Fire Station Expansion	\$ 300,000	\$	\$ 481,075
FY 18-19 Home Funds	\$ 275,000	\$	\$ 275,000
RICO State Fund	\$ 2,000	\$	\$ 2,000
CDBG FY 15 Colonia Funds	\$ 202,510	\$ 91,741	\$ 88,229
Homeland Security Grants	\$ 55,684	\$ 104,655	\$ 88,200
FY 18 Colonia Funds	\$	\$	\$ 500,000
USDA RD Waste Water Grant	\$ 250,000	\$	\$
Gila River Indian Commission	\$ 248,223	\$ 248,223	\$ 50,000
ADEM/ADEQ	\$ 25,000	\$	\$ 25,000
School Safety Grant	\$	\$	\$ 75,000
Firehouse Subs Public Safety Foundation	\$	\$	\$ 10,000
BJA Federal Stop Grant	\$	\$	\$ 40,000
COPS Federal Stop Grant	\$	\$	\$ 40,000
ADOT - TRACS	\$	\$	\$ 25,000
	\$ 2,443,273	\$ 813,355	\$ 2,726,932
<b>Total Special Revenue Funds</b>	<b>\$ 2,443,273</b>	<b>\$ 813,355</b>	<b>\$ 2,726,932</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Improvements Project Fund	\$ 200	\$ 3,617	\$ 5,320
	\$ 200	\$ 3,617	\$ 5,320
<b>Total Capital Projects Funds</b>	<b>\$ 200</b>	<b>\$ 3,617</b>	<b>\$ 5,320</b>
<b>ENTERPRISE FUNDS</b>			
Coyote Wash Restaurant	\$	\$	\$ 159,500
Water Division	\$ 522,930	\$ 436,812	\$ 523,930
Waste Water Division	\$	\$	\$
Butterfield Golf Course	\$ 280,000	\$ 251,470	\$ 282,900
Links Golf Course	\$ 56,000	\$ 56,233	\$ 819,000
Sanitation & Refuse Division	\$ 251,500	\$ 208,640	\$ 243,200
	\$ 1,110,430	\$ 953,155	\$ 2,028,530
<b>Total Enterprise Funds</b>	<b>\$ 1,110,430</b>	<b>\$ 953,155</b>	<b>\$ 2,028,530</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,624,918</b>	<b>\$ 3,487,831</b>	<b>\$ 6,886,318</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**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
<b>GENERAL FUND</b>				
Mayor & Council	\$ 188,685	\$	\$ 171,306	\$ 173,291
Administration & Manager	\$ 336,902	\$	\$ 302,038	\$ 308,891
Planning & Zoning	\$ 48,353	\$	\$ 49,483	\$ 64,437
Family Service Center	\$ 30,697	\$	\$ 15,162	\$ 31,582
Animal Control	\$ 18,498	\$	\$ 9,276	\$ 12,636
Public Safety	\$ 613,805	\$	\$ 621,516	\$ 666,983
Fire Department	\$ 319,964	\$	\$ 300,817	\$ 338,096
Court Magistrate	\$ 82,637	\$	\$ 67,257	\$ 82,992
Real Estate Office	\$ 8,917	\$	\$ 9,284	\$ 9,876
Parks & Recreation	\$ 136,664	\$	\$ 145,683	\$ 146,314
Community Pool	\$ 42,327	\$	\$ 40,218	\$ 48,177
Community Center	\$ 24,796	\$	\$ 11,091	\$ 15,872
Community & Humane Resources	\$ 21,419	\$	\$ 21,337	\$ 21,421
Food Bank	\$ 1,540	\$	\$ 1,328	\$ 1,440
Streets				
Cemetery	\$ 37,490	\$	\$ 27,809	\$ 23,528
Contingency	\$ 210,000	\$	\$	\$ 180,000
<b>Total General Fund</b>	<b>\$ 2,122,694</b>	<b>\$</b>	<b>\$ 1,793,605</b>	<b>\$ 2,125,536</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 290,559	\$	\$ 261,459	\$ 279,372
Restricted Impact Fees	\$ 55,000	\$	\$ 53,754	\$ 20,000
Cemetery Trust Fund	\$ 428	\$	\$	\$
HAC Self Help Program Housing	\$ 410,410	\$	\$ 33,058	\$ 372,962
Judicial Criminal Enhancement Fund	\$ 1,000	\$	\$	\$ 1,000
Municipal Court FTG	\$ 2,000	\$	\$	\$ 2,000
Governor Office Hwy Safety	\$ 10,000	\$	\$ 4,312	\$ 3,000
100 Club of AZ	\$ 2,000	\$	\$	\$ 5,000
BVP Federal Grant	\$ 2,000	\$	\$	\$ 20,000
WIFA	\$ 33,926	\$	\$ 18,708	\$ 40,000
FY 17 SSP Housing Rehab Grant	\$ 300,000	\$	\$ 1,780	\$ 300,000
CDBG - Fire Station Expansion	\$ 300,000	\$	\$	\$ 481,075
FY 18-19 Home Funds	\$ 275,000	\$	\$	\$ 275,000
RICO State Fund	\$ 2,000	\$	\$	\$ 2,000
CDBG FY 15 Colonia Funds	\$ 202,510	\$	\$ 86,437	\$ 88,229
Homeland Security Grants	\$ 55,684	\$	\$ 65,164	\$ 88,200
FY 18 Colonia Funds	\$	\$	\$	\$ 500,000
USDA RA Waste Water Grant	\$ 250,000	\$	\$	\$
Gila River Indian Commission	\$ 248,223	\$	\$ 247,646	\$ 50,000
ADEM/ADEQ	\$ 25,000	\$	\$	\$ 25,000
School Safety Grant	\$	\$	\$	\$ 75,000
Firehouse Subs P.S. Foundation	\$	\$	\$	\$ 10,000
BJA Federal Stop Grant	\$	\$	\$	\$ 40,000
COPS Federal Stop Grant	\$	\$	\$	\$ 40,000
ADOT - TRACS	\$	\$	\$	\$ 25,000
<b>Total Special Revenue Funds</b>	<b>\$ 2,465,740</b>	<b>\$ -</b>	<b>\$ 772,318</b>	<b>\$ 2,742,838</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements Project Fund	\$ 100,000	\$	\$ 159,352	\$ 25,000
<b>Total Capital Projects Funds</b>	<b>\$ 100,000</b>	<b>\$</b>	<b>\$ 159,352</b>	<b>\$ 25,000</b>
<b>ENTERPRISE FUNDS</b>				
Coyote Wash Restaurant	\$	\$	\$	\$ 159,500
Water Division	\$ 909,493	\$	\$ 400,774	\$ 523,930
Waste Water Division	\$	\$	\$ 499	\$ 500
Butterfield Golf Course	\$ 317,297	\$	\$ 250,251	\$ 282,743
Links Golf Course	\$ 42,298	\$	\$ 59,964	\$ 819,000
Sanitation & Refuse	\$ 265,683	\$	\$ 205,355	\$ 243,200
<b>Total Enterprise Funds</b>	<b>\$ 1,534,771</b>	<b>\$</b>	<b>\$ 916,843</b>	<b>\$ 2,028,873</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,223,205</b>	<b>\$</b>	<b>\$ 3,642,118</b>	<b>\$ 6,922,247</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.

**TOWN OF WELLTON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2019**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2019</b>	<b>Employee Salaries and Hourly Costs 2019</b>	<b>Retirement Costs 2019</b>	<b>Healthcare Costs 2019</b>	<b>Other Benefit Costs 2019</b>	<b>Total Estimated Personnel Compensation 2019</b>
<b>GENERAL FUND</b>	16.30	\$ 682,205	\$ 197,351	\$ 112,305	\$ 76,753	\$ 1,068,614
<b>SPECIAL REVENUE FUNDS</b>						
Highway Users Revenue Fund	1.43	\$ 51,324	\$ 6,879	\$ 11,057	\$ 7,271	\$ 76,531
Stone Garden Homeland Security		52,409	23,720		7,071	83,200
Governor Hwy Safety		2,358	514		128	3,000
<b>Total Special Revenue Funds</b>	<b>1.43</b>	<b>\$ 106,091</b>	<b>\$ 31,113</b>	<b>\$ 11,057</b>	<b>\$ 14,470</b>	<b>\$ 162,731</b>
<b>ENTERPRISE FUNDS</b>						
Water Division	4.09	\$ 164,103	\$ 18,863	\$ 28,170	\$ 16,727	\$ 227,863
Waste Water Division						
Butterfield Golf Course	2.94	91,354	11,021	20,487	10,278	133,140
Links Golf Course	3.20	124,546	10,945	1,444	13,718	150,653
Sanitation and Refuse Division	2.04	80,643	10,480	14,565	8,809	114,497
<b>Total Enterprise Funds</b>	<b>12.27</b>	<b>\$ 460,646</b>	<b>\$ 51,309</b>	<b>\$ 64,666</b>	<b>\$ 49,532</b>	<b>\$ 626,153</b>
<b>TOTAL ALL FUNDS</b>	<b>30</b>	<b>\$ 1,248,942</b>	<b>\$ 279,773</b>	<b>\$ 188,028</b>	<b>\$ 140,755</b>	<b>\$ 1,857,498</b>