

TOWN OF WELLTON
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	2,125,536	2,742,838		25,000		2,028,873		6,922,247
2019	Actual Expenditures/Expenses**	E 2	1,777,806	633,194		21,150		1,891,427		4,323,577
2020	Fund Balance/Net Position at July 1***									0
2020	Primary Property Tax Levy	B 4								0
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	2,155,728	2,718,170		5,320		2,206,830		7,086,048
2020	Other Financing Sources	D 7								0
2020	Other Financing (Uses)	D 8								0
2020	Interfund Transfers In	D 9								0
2020	Interfund Transfers (Out)	D 10								0
2020	Reduction for Amounts Not Available:									0
2020	LESS: Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2020	Total Financial Resources Available		2,155,728	2,718,170	0	5,320	0	2,206,830	0	7,086,048
2020	Budgeted Expenditures/Expenses	E 13	2,155,728	2,743,926	0	30,000	0	2,207,330	0	7,136,984

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

	2019	2020
	\$ 6,922,247	\$ 7,136,984
	6,922,247	7,136,984
	2,440,466	2,233,863
	\$ 4,481,781	\$ 4,903,121
	\$ 4,880,308	\$ 5,038,090

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
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Mayor and Council	\$ 173,291	\$	\$ 170,381	\$ 163,955
Administration and Manager	308,891		286,314	344,998
Planning and Zoning	64,437		40,413	57,741
Family Service Center	31,582		17,708	32,842
Animal Control	12,636		9,688	12,793
Public Safety	666,983		612,894	668,407
Fire Department	338,096		300,156	346,736
Court Magistrate	82,992		53,204	82,105
Real Estate Office	9,876		65,834	3,000
Parks and Recreation	146,314		117,975	146,244
Community Pool	48,177		38,071	51,666
Community Center	15,872		17,340	15,894
Community & Humane Resources	21,421		21,444	23,119
Food Bank	1,440		570	1,140
Streets				
Cemetery	23,528		25,814	25,088
Contingency	180,000			180,000
Total General Fund	\$ 2,125,536	\$	\$ 1,777,806	\$ 2,155,728
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$ 279,372	\$	\$ 271,937	\$ 477,063
Impact Fees	20,000			30,000
Municipal Court JCEF	1,000			1,000
Municipal Court FTG	2,000			2,000
HAC Self Help Program Housing	372,962		180,761	
FEMA Staffing Grant				148,679
WIFA Grant	40,000			40,000
SSP Housing Rehab Grant	300,000	(110,000)		300,000
Fire Station Expansion	481,075		17,527	462,589
Home Funds	275,000	110,000	23,112	333,890
CDBG 2019 Colonia Funds	88,229		87,664	100,000
CDBG 2017 Colonia Funds	500,000		9,749	490,250
ADEM/ADEQ	25,000			25,000
ADOT - TRACS	25,000			25,000
Governor Office Highway Safety	3,000		889	10,000
100 Club of AZ	5,000		3,000	4,500
BVP Grant	20,000			20,000
RICO State Fund	2,000			2,000
Stone Garden - DOHS	88,200		38,333	95,955
Gila River Indian Community	50,000		222	30,000
School Safety Grant	75,000			50,000
Fire House Subs P.S. Foundation	10,000			16,000
BJA Federal Stop Grant	40,000			40,000
Cops Federal Stop Grant	40,000			40,000
Total Special Revenue Funds	\$ 2,742,838	\$	\$ 633,194	\$ 2,743,926
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$ 25,000	\$	\$ 21,150	\$ 30,000
Total Capital Projects Funds	\$ 25,000	\$	\$ 21,150	\$ 30,000
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Coyote Den Restaurant	\$ 159,500	\$	\$ 274,330	\$ 235,400
Coyote Wash Golf Course	819,000		765,570	830,700
Butterfield Golf Course	282,743		277,057	312,500
Water Division	523,930		406,507	573,630
Waste Water Division	500			500
Sanitation and Refuse	243,200		167,963	254,600
Total Enterprise Funds	\$ 2,028,873	\$	\$ 1,891,427	\$ 2,207,330
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,922,247	\$	\$ 4,323,577	\$ 7,136,984

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 665,000	\$ 647,215	\$ 670,000
Bed Tax	15,000		
Licenses and permits			
Licenses and Permits	42,155	91,041	37,655
Intergovernmental			
Vehicle License Tax	131,804	118,566	137,335
State Sales Tax	298,000	275,177	314,108
Urban Revenue Sharing	361,955	361,968	395,617
CDBG Salary and Benefits	72,858	56,075	75,000
Charges for services			
Cemetery	15,000	15,358	17,000
Parks and Recreation	7,600	6,463	7,700
Fire Department	28,400	15,804	18,000
Fines and forfeits			
Fines and Forfeitures	29,150	32,567	32,100
Interest on investments			
Interest on investments	15,780	14,240	18,200
In-lieu property taxes			
Contributions			
Voluntary contributions	28,200	32,832	31,900
Miscellaneous			
Leases	60,210	59,885	62,000
Other	354,424	19,220	339,113
Total General Fund	\$ 2,125,536	\$ 1,746,411	\$ 2,155,728

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	14	\$ 664,190	\$ 191,868	\$ 99,674	\$ 87,177	\$ 1,042,909
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	2	\$ 57,868	\$ 7,008	\$ 11,724	\$ 5,759	\$ 82,359
Total Special Revenue Funds	2	\$ 57,868	\$ 7,008	\$ 11,724	\$ 5,759	\$ 82,359
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Coyote Den Restaurant	1	\$ 14,266	\$ 1,846	\$ 3,870	\$ 16,230	\$ 36,212
Water Division	4	174,503	21,132	28,572	18,405	242,612
Waste Water Division						
Butterfield Golf Course	3	98,792	11,964	22,416	11,292	144,464
Coyote Wash Golf Course	8	222,505	26,585	52,454	33,581	335,125
Sanitation & Refuse	2	86,830	10,515	15,396	9,032	121,773
Total Enterprise Funds	17	\$ 275,599	\$ 72,042	\$ 122,708	\$ 88,540	\$ 880,186
INTERNAL SERVICE FUND						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	33	\$ 997,657	\$ 270,918	\$ 234,106	\$ 181,476	\$ 2,005,454