

OFFICIAL BUDGET FORMS

CITY/TOWN OF WELLTON

Fiscal Year 2021

CITY/TOWN OF WELLTON
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2021

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	2,155,728	2,743,926	0	30,000	0	2,207,330	0	7,136,984
2020	Actual Expenditures/Expenses**	E 2	1,580,515	1,133,449	0	9,000	0	1,795,821	0	4,518,785
2021	Fund Balance/Net Position at July 1***			28,968		22,775				51,743
2021	Primary Property Tax Levy	B 4	0							0
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	2,195,875	3,738,104	0	7,225	0	2,321,560	0	8,262,764
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	0	0	0	0	0	0	0	0
2021	Interfund Transfers (Out)	D 10	0	0	0	0	0	0	0	0
2021	Reduction for Amounts Not Available:									
2021	LESS: Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2021	Total Financial Resources Available		2,195,875	3,767,072	0	30,000	0	2,321,560	0	8,314,507
2021	Budgeted Expenditures/Expenses	E 13	2,195,875	3,767,072	0	30,000	0	2,321,560	0	8,314,507

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

	2020	2021
	\$ 7,136,984	\$ 8,314,507
	7,136,984	8,314,507
	2,233,863	3,447,737
	\$ 4,903,121	\$ 4,866,770
	\$ 5,038,090	\$ 5,221,329

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).

CITY/TOWN OF WELLTON
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY/TOWN OF WELLTON
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 670,000	\$ 842,753	\$ 760,000
Bed Tax			
Licenses and permits			
Licenses & Permits	37,655	160,835	117,115
Intergovernmental			
Vehicle License Tax	137,335	114,114	105,000
State Sales Tax	314,108	257,824	270,000
Urban Revenue Sharing	395,617	359,171	360,000
CDBG Salary and Benefits	75,000	3,386	75,000
Charges for services			
Cemetery	17,000	19,577	20,500
Parks and Recreation	7,700	3,272	8,150
Fire Department	18,000	5,704	7,000
Fines and forfeits			
Fines and Forfeitures	32,100	35,234	39,750
Interest on investments			
Interest on Investments	18,200	12,277	16,200
In-lieu property taxes			
Contributions			
Voluntary contributions	31,900	19,225	17,900
Miscellaneous			
Leases	62,000	56,678	62,000
Other	339,113	65,129	337,260
Total General Fund	\$ 2,155,728	\$ 1,955,179	\$ 2,195,875

* 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.

CITY/TOWN OF WELLTON
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
Highway Users Revenue Fund	\$ 477,063	\$ 450,584	\$ 286,335
Impact Fees	6,544	3,272	3,272
Municipal Court JCEF	500	367	500
Municipal Court FTG	200	194	260
	\$ 484,307	\$ 454,417	\$ 290,367
SSP Street Master Plan	\$ 180,000	\$ 13,539	\$ 166,462
WIFA Grant	488,679	422,861	
CDBG Fire Station Expansion	481,075	(334,449)	423,461
FY 18/19 Home Funds	385,000	94,437	245,952
	\$ 1,534,754	\$ 196,388	\$ 835,875
San Francisco Ave Road Improvement	\$	\$	\$ 487,142
FY 18 Colonia Funds	9,750	209,359	276,720
FY 20/21 SSP Grant			351,035
Firehouse Subs Grant			25,000
	\$ 9,750	\$ 209,359	\$ 1,139,897
FY 20 FD Equipment Grant	\$	\$	\$ 120,000
CDBG Colonia Funds			300,000
FY 20/21 Home Funds			385,000
	\$	\$	\$ 805,000
FY 18 Fema Staffing Grant	\$	\$	\$ 115,000
ADEM/ADEQ	20,654	16,350	50,000
	\$ 20,654	\$ 16,350	\$ 165,000
Governor Office Highway Safety	\$ 10,000	\$	\$ 25,000
100 Club of Arizona	4,500	4,651	15,000
BVP Federal Grant	20,000		20,000
RICO State Fund	2,000		2,000
	\$ 36,500	\$ 4,651	\$ 62,000
Stone Garden-Homeland Security	\$ 95,955	\$ 116,702	\$ 111,000
AZ Criminal Justice Commission			30,000
Gila River Indian Comm	30,000		100,000
Bureau of Justice Assistance			50,000
	\$ 125,955	\$ 116,702	\$ 291,000
SSP Housing Rehab Grant			
CDBG 2019 Colonia Funds			
CDBG 2017 Colonia Funds	490,250		
ADOT - TRACS			
School Safety Grant			
Firehouse Subs P.S. Foundation	16,000		
BJA Federal Stop Grant			
Cops Federal Stop Grant			
AZ Cares Fund		349,471	148,965
	\$ 506,250	\$ 349,471	\$ 148,965
Total Special Revenue Funds	\$ 2,718,170	\$ 1,347,338	\$ 3,738,104

* 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.

CITY/TOWN OF WELLTON
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

CITY/TOWN OF WELLTON
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/EXPENSES	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/EXPENSES*	BUDGETED EXPENDITURES/EXPENSES
	2020	2020	2020	2021
GENERAL FUND				
Mayor and Council	\$ 163,955	\$	\$ 124,726	\$ 183,837
Administration and Manager	344,998		268,847	347,166
Planning and Zoning	57,741		49,798	76,122
Family Service Center	32,842		15,015	33,761
Animal Control	12,793		13,514	11,514
Public Safety	668,407		578,848	718,635
Fire Department	346,736		309,973	313,761
Court Magistrate	82,105		42,328	79,822
Real Estate Office	3,000		674	2,467
Parks and Recreation	146,244		92,831	117,489
Community Pool	51,666		29,381	68,069
Community Center	15,894		11,939	15,763
Community & Humane Resources	23,119		16,875	22,912
Food Bank	1,140		500	867
Streets				
Cemetery	25,088		25,266	23,690
Contingency	180,000			180,000
Total General Fund	\$ 2,155,728	\$	\$ 1,580,515	\$ 2,195,875
SPECIAL REVENUE FUNDS				
Highway Users Revenue Fund	\$ 477,063	\$	\$ 261,253	\$ 286,335
Impact Fees	30,000			30,000
Municipal Court JCEF	1,000			1,000
Municipal Court FTG	2,000			2,000
SSP Street Master Plan		180,000	13,539	166,462
WIFA Grant	40,000	448,679	416,217	
CDBG Fire Station Expansion	462,589	(330,985)	20,782	423,461
FY 18/19 Home Funds	333,890	51,110	90,828	245,952
San Francisco Ave Road Improve				487,142
FY 18 Colonia Funds		9,750	203,057	276,720
FY 20/21 SSP Grant				351,035
Firehouse Subs Grant				25,000
FY 20 FD Equipment Grant				120,000
CDBG Colonia Funds				300,000
FY 20/21 Home Funds				385,000
FY 18 Fema Staffing Grant				115,000
ADEM/ADEQ	25,000	(4,346)		50,000
Governor Office Highway Safety	10,000			25,000
100 Club of Arizona	4,500		4,651	15,000
BVP Federal Grant	20,000			20,000
RICO State Fund	2,000			2,000
Stone Garden-Homeland Security	95,955		123,122	111,000
AZ Criminal Justice Commission				30,000
Gila River Indian Comm	30,000			100,000
Bureau of Justice Assistance				50,000
FEMA Staffing Grant	148,679	(148,679)		
SSP Housing Rehab Grant	300,000	(300,000)		
CDBG 2019 Colonia Funds	100,000	(100,000)		
CDBG 2017 Colonia Funds	490,250			
ADOT - TRACS	25,000	(25,000)		
School Safety Grant	50,000	(50,000)		
Fire House Subs P.S. Foundation	16,000			
BJA Federal Stop Grant	40,000	(40,000)		
Cops Federal Stop Grant	40,000	(40,000)		
AZ Cares Fund	349,471			148,965
Total Special Revenue Funds	\$ 3,093,397	\$ (349,471)	\$ 1,133,449	\$ 3,767,072
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement Projects	\$ 30,000	\$	\$ 9,000	\$ 30,000
Total Capital Projects Funds	\$ 30,000	\$	\$ 9,000	\$ 30,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Coyote Den Restaurant	\$ 235,400	\$	\$ 194,454	\$ 226,160
Coyote Wash Golf Course	830,700		671,974	832,500
Butterfield Golf Course	312,500		286,305	351,300
Water Division	573,630		421,699	641,100
Waste Water Division	500			500
Sanitation and Refuse	254,600		221,389	270,000
Total Enterprise Funds	\$ 2,207,330	\$	\$ 1,795,821	\$ 2,321,560
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,486,455	\$ (349,471)	\$ 4,518,785	\$ 8,314,507

* 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.

CITY/TOWN OF WELLTON
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	18	\$ 774,837	\$ 212,716	\$ 109,239	\$ 83,443	\$ 1,180,235
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	1	\$ 48,130	\$ 5,883	\$ 10,226	\$ 6,448	\$ 70,687
Total Special Revenue Funds	1	\$ 48,130	\$ 5,883	\$ 10,226	\$ 6,448	\$ 70,687
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Coyote Den Restaurant	2	\$ 77,982	\$ 2,115	\$ 4,292	\$ 16,703	\$ 101,092
Water Division	4	173,144	21,159	30,907	19,849	245,059
Waste Water Division						
Butterfield Golf Course	6	138,395	16,422	28,753	15,843	199,413
Coyote Wash Golf Course	10	367,504	39,879	67,955	41,497	516,835
Sanitation and Refuse	2	87,794	10,728	17,367	10,242	126,131
Total Enterprise Funds	24	\$ 844,819	\$ 90,303	\$ 149,274	\$ 104,134	\$ 1,188,530
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	43	\$ 1,667,786	\$ 308,902	\$ 268,739	\$ 194,025	\$ 2,439,452