

**Official Budget Forms**

**City/Town of \_\_\_\_\_Wellton\_\_\_\_\_**

**Fiscal year 2022**

City/Town of Wellton  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal year 2022**

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		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	2,195,875	3,767,072	0	30,000	0	2,321,560	0	8,314,507
2021	Actual Expenditures/Expenses**	E	2	1,680,831	1,111,998	0	0	0	2,331,456	0	5,124,285
2022	Fund Balance/Net Position at July 1***		3		28,968		22,775		500		52,243
2022	Primary Property Tax Levy	B	4	0							0
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	2,656,600	3,798,297	0	505	0	2,620,715	0	9,076,117
2022	Other Financing Sources	D	7	0	0	0	96,720	0	0	0	96,720
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	9	0	0	0	0	0	226,947	0	226,947
2022	Interfund Transfers (Out)	D	10	226,947	0	0	0	0	0	0	226,947
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects										0
	Maintained for Future Financial Stability										0
											0
											0
2022	Total Financial Resources Available		12	2,429,653	3,827,265	0	120,000	0	2,848,162	0	9,225,080
2022	Budgeted Expenditures/Expenses	E	13	2,429,653	3,827,265	0	120,000	0	2,848,162	0	9,225,080

**Expenditure Limitation Comparison**

	2021	2022
1 Budgeted expenditures/expenses	\$ 8,314,507	\$ 9,225,080
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	8,314,507	9,225,080
4 Less: estimated exclusions	3,447,737	3,973,947
5 Amount subject to the expenditure limitation	\$ 4,866,770	\$ 5,251,133
6 EEC expenditure limitation	\$ 5,221,329	\$ 5,438,313

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 2022**

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ _____	\$ _____
Property tax judgment _____	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment _____	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies		
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> 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	_____	_____
Property tax judgment _____	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment _____	_____	_____
(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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>General Fund</b>			
<b>Local taxes</b>			
Town Sales Tax	\$ 760,000	\$ 1,121,360	\$ 1,090,000
Bed Tax			
<b>Licenses and permits</b>			
Licenses & Permits	117,115	211,334	142,000
<b>Intergovernmental</b>			
Vehicle License Tax	105,000	158,303	146,000
State Sales Tax	270,000	354,692	357,000
Urban Revenue Sharing	360,000	435,030	357,000
CDBG Salaries and Benefits	75,000	3,847	84,000
<b>Charges for services</b>			
Cemetery	20,500	42,199	26,000
Parks & Recreation	8,150		4,500
Fire Department	7,000	8,928	8,000
<b>Fines and forfeits</b>			
Fines & Forfeiture	39,750	39,706	34,800
<b>Interest on investments</b>			
Interest on Investments	16,200	1,139	1,800
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	17,900	10,076	7,200
<b>Miscellaneous</b>			
Leases	62,000	57,054	60,500
Other	337,220	52,339	337,800
<b>Total General Fund</b>	<b>\$ 2,195,835</b>	<b>\$ 2,496,007</b>	<b>\$ 2,656,600</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.

**City/Town of Wellton**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Special Revenue Funds</b>			
Highway Users Revenue Fund	\$ 286,335	\$ 265,422	\$ 285,500
Impact Fees	3,272	3,926	3,272
Municipal Court JCEF	500		500
Municipal Court FTG	260	187	260
	\$ 290,367	\$ 269,535	\$ 289,532
SSP Street Master Plan	\$ 166,462	\$ 172,988	\$ 22,305
WIFA			400,000
CDBG Fire Station Expansion	423,461	427,701	
FY 18/19 Home Funds	245,952	46,340	152,926
	\$ 835,875	\$ 647,029	\$ 575,231
San Francisco Ave Road Improvement	\$ 487,142	\$ 16,314	\$ 470,828
FY 18 Colonia Funds	276,720	166,178	390,889
FY 20/21 SSP Grant	351,035		351,035
Firehouse Subs Grant	25,000		25,000
	\$ 1,139,897	\$ 182,492	\$ 1,237,752
FY 20 FD Equipment Grant	\$ 120,000	\$	\$
CDBG Colonia Funds	300,000		
FY 20/21 Home Funds	385,000		385,000
	\$ 805,000	\$	\$ 385,000
FY 18 Fema Staffing Grant	\$ 115,000	\$	\$ 115,000
ADEM/ADEQ	50,000		50,000
	\$ 165,000	\$	\$ 165,000
Governor Office of Highway Safety	\$ 36,284	\$	\$ 66,284
100 Club of Arizona	15,000		15,000
BVP Federal Grant	20,000		20,000
RICO State Fund	2,000		2,000
	\$ 73,284	\$	\$ 103,284
Stone-Garden Homeland Security	\$ 111,000	\$ 52,064	\$ 189,326
AZ Criminal Justice Commission	30,000		30,000
Gila River Indian Comm	78,716		100,000
Bureau of Justice Assistance	50,000		50,000
	\$ 269,716	\$ 52,064	\$ 369,326
Law Enf. Safety Equip Fund	\$ 10,000	\$ 10,000	\$ 10,000
AZ CARES FUND	148,965		
USDA/RD-Sanitation			300,000
AMERICAN RELIEF ACT 2021			363,172
	\$ 158,965	\$ 10,000	\$ 673,172
<b>Total Special Revenue Funds</b>	<b>\$ 3,738,104</b>	<b>\$ 1,161,120</b>	<b>\$ 3,798,297</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.



City/Town of Wellton  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Permanent Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>Enterprise Funds</b>			
Coyote Wash Den Restaurant	\$ 226,160	\$ 139,532	\$ 232,160
Coyote Wash Golf Course	832,500	550,092	920,550
Butterfield Golf Course	351,300	259,853	394,670
_____	\$ 1,409,960	\$ 949,477	\$ 1,547,380
Water Division	\$ 641,100	\$ 736,020	\$ 747,435
Wast Water Division	_____	_____	_____
Sanitation and Refuse	270,000	289,226	325,900
_____	\$ 911,100	\$ 1,025,246	\$ 1,073,335
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ 2,321,060	\$ 1,974,723	\$ 2,620,715

\* 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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Internal Service Funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>Total all Funds</b>	\$ <u>8,262,224</u>	\$ <u>5,632,272</u>	\$ <u>9,076,117</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.



**City/Town of Wellton**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
General Fund to Enterprise Funds	\$	\$	\$	\$ 226,947
<b>Total General Fund</b>	\$	\$	\$	\$ 226,947
<b>Special Revenue Funds</b>				
	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>Debt Service Funds</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>Capital Projects Funds</b>				
From LGIP	\$ 96,720	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 96,720	\$	\$	\$
<b>Permanent Funds</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>				
From Gen Funds Coyote Wash Den Restaurant	\$	\$	\$ 27,017	\$
From Gen Funds Butterfield Golf Course			60,000	
From Gen Funds Coyote Wash Golf Course			139,930	
<b>Total Enterprise Funds</b>	\$	\$	\$ 226,947	\$
<b>Internal Service Funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all Funds</b>	\$ 96,720	\$	\$ 226,947	\$ 226,947

City/Town of Wellton  
**Expenditures/Expenses by Fund**  
**Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
<b>General Fund</b>				
Mayor and Council	\$ 183,837	\$	\$ 165,589	\$ 168,223
Administration and Manager	347,166		219,203	360,475
Planning and Zoning	76,122		54,846	68,666
Family Service Center	33,761		18,475	33,992
Animal Control	11,514		4,516	12,475
Public Safety	718,635		679,589	851,773
Fire Department	313,761		313,596	360,468
Court Magistrate	79,822		54,038	86,086
Real Estate Office	2,467		602	2,467
Parks and Recreation	117,489		85,070	130,592
Community Pool	68,069		13,859	108,380
Community Center	15,763		11,461	18,536
Community & Humane Resources	22,912		24,288	23,034
Food Bank	867		372	867
Streets				
Cemetery	23,690		35,327	23,619
Contingency	180,000			180,000
<b>Total General Fund</b>	<b>\$ 2,195,875</b>	<b>\$</b>	<b>\$ 1,680,831</b>	<b>\$ 2,429,653</b>
<b>Special Revenue Funds</b>				
Highway Users Revenue Fund	\$ 286,335	\$	\$ 237,169	\$ 285,500
Impact Fees	30,000			30,000
Municipal Court JCEF	1,000			1,000
Municipal Court FTG	2,000			2,000
SSP Street Master Plan	166,462		144,157	22,305
WIFA Grant				400,000
CDBG Fire Station Expansion	423,461		428,291	
FY 18/19 Home Funds	245,952		46,340	152,926
San Francisco Ave Road Improve	487,142		20,064	470,828
FY 18 Colonia Funds	276,720		166,066	390,889
FY 20/21 SSP Grant	500,000	(148,965)		351,035
Firehouse Subs Grant	25,000			25,000
FY 20 FD Equipment Grant	120,000			
CDBG Colonia Funds	300,000			
FY 20/21 Home Funds	385,000			385,000
FY 18 Fema Staffing Grant	115,000			115,000
ADEM/ADEQ	50,000			50,000
Governor Office Highway Safety	25,000	11,284	19,489	66,284
100 Club of Arizona	15,000			15,000
BVP Federal Grant	20,000			20,000
RICO State Fund	2,000			2,000
Stone Garden-Homeland Security	111,000		41,008	189,326
AZ Criminal Justice Commission	30,000			30,000
Gila River Indian Comm	100,000	(21,284)		100,000
Bureau of Justice Assistance	50,000			50,000
Law Enf. Safety Equip Fund		10,000	9,414	10,000
AZ CARES FUND		148,965		
USDA/RD-Sanitation				300,000
AMERICAN RELIEF ACT 2021				363,172
<b>Total Special Revenue Funds</b>	<b>\$ 3,767,072</b>	<b>\$</b>	<b>\$ 1,111,998</b>	<b>\$ 3,827,265</b>
<b>Debt Service Funds</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Projects Funds</b>				
Capital Improvement Projects	\$ 30,000	\$	\$	\$ 120,000
<b>Total Capital Projects Funds</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 120,000</b>
<b>Permanent Funds</b>				
Contingency	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise Funds</b>				
Coyote Den Restaurant	\$ 226,160	\$	\$ 234,983	\$ 259,177
Coyote Wash Golf Course	832,500		807,017	1,060,480
Butterfield Golf Course	351,300		386,305	454,670
Water Division	641,100		625,004	747,435
Waste Water Division	500			500
Sanitation and Refuse	270,000		278,147	325,900
<b>Total Enterprise Funds</b>	<b>\$ 2,321,560</b>	<b>\$</b>	<b>\$ 2,331,456</b>	<b>\$ 2,848,162</b>
<b>Internal Service Funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all Funds</b>	<b>\$ 8,314,507</b>	<b>\$</b>	<b>\$ 5,124,285</b>	<b>\$ 9,225,080</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.



**City/Town of Wellton**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal year 2022**

<b>Fund</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>General Fund</b>	17	\$ 765,735	\$ 155,255	\$ 127,848	\$ 113,265	\$ 1,162,103
<b>Special Revenue Funds</b>						
Highway Users Revenue Fund	1	\$ 50,255	\$ 6,271	\$ 10,950	\$ 6,548	\$ 74,024
<b>Total Special Revenue Funds</b>	1	\$ 50,255	\$ 6,271	\$ 10,950	\$ 6,548	\$ 74,024
<b>Debt Service Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>Capital Projects Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>Permanent Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>Enterprise Funds</b>						
Coyote Den Restaurant	1	\$ 15,277	\$ 2,221	\$ 4,544	\$ 16,226	\$ 38,268
Water Division	4	189,891	24,151	36,812	22,268	273,122
Waste Water Division						
Butterfield Golf Course	5	169,351	21,309	44,461	20,937	256,058
Coyote Wash Golf Course	10	326,265	40,667	92,211	49,655	508,798
Sanitation and Refuse	3	105,176	13,085	22,336	12,248	152,845
<b>Total Enterprise Funds</b>	14	\$ 446,718	\$ 55,973	\$ 119,091	\$ 78,129	\$ 699,911
<b>Internal Service Funds</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>Total all Funds</b>	32	\$ 1,262,708	\$ 217,499	\$ 257,889	\$ 197,942	\$ 1,936,038