

State of Arizona Budget Forms

Schedule A

CITY OF WILLIAMS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES <USES>	<OUT>	IN	<OUT>		
1. General Fund	\$ 5,059,000	\$ 4,899,531	\$ 526,663	Primary: \$ 597,894 Secondary:	\$ 5,663,256	\$	\$	\$ 165,313	\$ 982,825	\$ 5,970,321	\$ 5,383,097
2. Special Revenue Funds	5,499,000	1,556,315	62,588		5,419,845			521,517	450,158	5,553,792	5,552,377
3. Debt Service Funds Available	536,800	753,533	4,668					591,153		595,821	591,153
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	536,800	753,533	4,668					591,153		595,821	591,153
6. Capital Projects Funds	325,500	71,555	693,967		170,800			88,000		952,767	463,958
7. Permanent Funds	50,000	50,000	419,601		50,000					469,601	50,000
8. Enterprise Funds Available	6,568,500	6,549,338	18,362,312		7,144,788			1,467,000	1,400,000	25,574,100	6,836,918
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	6,568,500	6,549,338	18,362,312		7,144,788			1,467,000	1,400,000	25,574,100	6,836,918
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 18,038,800	\$ 13,880,272	\$ 20,069,819	\$ 597,894	\$ 18,448,689	\$	\$	\$ 2,832,983	\$ 2,832,983	\$ 39,116,402	\$ 18,877,503

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 18,038,800	\$ 18,877,503
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	18,038,800	18,877,503
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 18,038,800	\$ 18,877,503
6. EEC or voter-approved alternative expenditure limitation	\$	\$

* Includes Expenditure/Expense Adjustments Approved in 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 in this column 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).

Schedule B

CITY OF WILLIAMS
Tax Levy and Tax Rate Information
Fiscal Year 2014

	<u>2013</u>	<u>2014</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>658,168</u>	\$ <u>698,734</u>
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	\$ <u>586,000</u>	\$ <u>597,894</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>586,000</u>	\$ <u>597,894</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>590,471</u>	
(2) Prior years' levies	<u>6,521</u>	
(3) Total primary property taxes	\$ <u>596,992</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>596,992</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.3441</u>	<u>1.5365</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.3441</u>	<u>1.5365</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the City of Williams was not operating any special assessment districts for which secondary property taxes are levied.		

* 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.

Schedule C

CITY OF WILLIAMS
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 3,614,000	\$ 3,448,280	\$ 3,482,763
Bed, Board & Booze Tax	684,000	680,606	687,601
Licenses and permits			
Business, Building & Other	95,500	48,269	49,505
Intergovernmental			
Library Assistance	28,000	28,028	28,000
Auto Lieu	123,000	106,463	122,166
State Revenue Sharing	309,000	308,784	337,347
State Sales Tax	253,000	247,812	261,442
Charges for services			
Various	48,000	103,581	103,613
Fines and forfeits			
Police Fines	35,000	45,681	46,138
JCEF		3,000	3,000
Interest on investments			
Interest Income	1,000	819	700
Miscellaneous			
Other	321,500	220,090	277,505
Franchise & Lease	40,000	31,659	31,976
Community Facilities District	7,500	7,500	7,500
Rental Income	190,000	224,913	224,000
Total General Fund	\$ 5,749,500	\$ 5,505,485	\$ 5,663,256
SPECIAL REVENUE FUNDS			
Highway User Revenue	\$ 290,000	\$ 277,846	\$ 294,517
Grants	4,676,000	1,000,401	4,696,000
NSD Fund		80,762	79,328
Streets Fund			350,000
Total Special Revenue Funds	\$ 4,966,000	\$ 1,359,009	\$ 5,419,845
DEBT SERVICE FUNDS			
Revenue	\$ 112,000	\$	\$
Interest Income	1,000		
Total Debt Service Funds	\$ 113,000	\$	\$
CAPITAL PROJECTS FUNDS			
Flood Control District	\$ 125,000	\$ 180,281	\$ 125,000
Buy-In Fees		59,749	45,800
Total Capital Projects Funds	\$ 125,000	\$ 240,030	\$ 170,800
PERMANENT FUNDS			
Firemans Pension	\$ 50,000	\$ 50,000	\$ 50,000
Total Permanent Funds	\$ 50,000	\$ 50,000	\$ 50,000
ENTERPRISE FUNDS			
Electric System	\$ 3,602,500	\$ 3,739,070	\$ 3,888,911
Water Fund	849,000	907,725	950,931
Wastewater Fund	1,111,500	1,080,273	1,111,844
Sanitation Fund	657,500	651,714	667,518
Golf Course Fund	474,500	513,899	525,584
Total Enterprise Funds	\$ 6,695,000	\$ 6,892,681	\$ 7,144,788
TOTAL ALL FUNDS	\$ 17,698,500	\$ 14,047,205	\$ 18,448,689

* 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.

Schedule D

CITY OF WILLIAMS
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

<u>FUND</u>	<u>OTHER FINANCING</u> 2014		<u>INTERFUND TRANSFERS</u> 2014	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
General Fund	\$	\$	\$ 165,313	\$ 982,825
Total General Fund	\$	\$	\$ 165,313	\$ 982,825
SPECIAL REVENUE FUNDS				
Streets Fund	\$	\$	\$ 521,517	\$ 15,000
HURF				294,517
NSD Fund				78,328
Revolving Loan Fund				62,313
Total Special Revenue Funds	\$	\$	\$ 521,517	\$ 450,158
DEBT SERVICE FUNDS				
Debt Service	\$	\$	\$ 591,153	\$
Total Debt Service Funds	\$	\$	\$ 591,153	\$
CAPITAL PROJECTS FUNDS				
Capital Projects	\$	\$	\$ 88,000	\$
Total Capital Projects Funds	\$	\$	\$ 88,000	\$
ENTERPRISE FUNDS				
Electric System Fund	\$	\$	\$	\$ 1,400,000
Water Fund			515,000	
Wastewater Fund			820,000	
Sanitation Fund			65,000	
Golf Course Fund			67,000	
Total Enterprise Funds	\$	\$	\$ 1,467,000	\$ 1,400,000
TOTAL ALL FUNDS	\$	\$	\$ 2,832,983	\$ 2,832,983

Schedule E

CITY OF WILLIAMS
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Mayor & Council	\$ 58,000	\$	\$ 66,500	\$ 67,444
Magistrate	171,500		140,690	157,538
General & Administrative	806,500		835,939	957,015
Finance	277,000		252,821	336,636
Maintenance	212,500		208,686	271,129
Library	85,500		80,800	95,486
Recreation	197,500		197,300	214,521
Pool	81,500		90,840	89,558
Police	1,558,500		1,495,972	1,522,887
Fire	216,500		223,350	248,000
Building	101,000		101,700	136,652
Central Garage	291,000		257,750	286,414
Airport	134,500		134,550	170,400
Senior Center / Housing / Other	207,000		215,778	217,028
Community Facilities District	5,000		5,000	5,000
Forest Service Building	87,000		68,000	108,901
Tourism	416,000		445,950	421,488
Recreation Facilities	152,500		77,905	77,000
Total General Fund	\$ 5,059,000	\$	\$ 4,899,531	\$ 5,383,097
SPECIAL REVENUE FUNDS				
HURF / Streets	\$ 803,000	\$	\$ 503,350	\$ 855,377
Grants	4,696,000		1,051,965	4,696,000
NSD Fund			1,000	1,000
Total Special Revenue Funds	\$ 5,499,000	\$	\$ 1,556,315	\$ 5,552,377
DEBT SERVICE FUNDS				
Debt Service	\$ 536,800	\$	\$ 753,533	\$ 591,153
Total Debt Service Funds	\$ 536,800	\$	\$ 753,533	\$ 591,153
CAPITAL PROJECTS FUNDS				
Flood Control District	\$ 210,000	\$	\$ 1,000	\$ 210,000
Buy-In Fees	115,500		70,555	165,958
Capital Projects				88,000
Total Capital Projects Funds	\$ 325,500	\$	\$ 71,555	\$ 463,958
PERMANENT FUNDS				
Firemans Pension	\$ 50,000	\$	\$ 50,000	\$ 50,000
Total Permanent Funds	\$ 50,000	\$	\$ 50,000	\$ 50,000
ENTERPRISE FUNDS				
Electric System Fund	\$ 2,479,500	\$	\$ 2,355,872	\$ 2,481,000
Water Fund	1,378,500		1,445,530	1,459,605
Wastewater Fund	1,459,000		1,580,801	1,572,459
Sanitation Fund	712,500		651,666	731,740
Golf Course Fund	539,000		515,469	592,114
Total Enterprise Funds	\$ 6,568,500	\$	\$ 6,549,338	\$ 6,836,918
TOTAL ALL FUNDS	\$ 18,038,800	\$	\$ 13,880,272	\$ 18,877,503

* 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.

Schedule G

CITY OF WILLIAMS						
Full-Time Employees and Personnel Compensation						
Fiscal Year 2014						
FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	53	\$ 2,109,274	\$ 259,803	\$ 364,722	\$ 215,537	\$ 2,949,336
SPECIAL REVENUE FUNDS						
Streets Fund	6	\$ 275,157	\$ 31,443	\$ 42,561	\$ 50,087	\$ 399,248
Total Special Revenue Funds	6	\$ 275,157	\$ 31,443	\$ 42,561	\$ 50,087	\$ 399,248
ENTERPRISE FUNDS						
Enterprise Funds	18	\$ 718,859	\$ 79,308	\$ 139,714	\$ 95,299	\$ 1,033,180
Total Enterprise Funds	18	\$ 718,859	\$ 79,308	\$ 139,714	\$ 95,299	\$ 1,033,180
TOTAL ALL FUNDS	77	\$ 3,103,290	\$ 370,554	\$ 546,997	\$ 360,923	\$ 4,381,764