OFFICIAL BUDGET FORMS

CITY OF WILLIAMS

Fiscal Year 2014-2015

On May 8th, 2014, the City Council adopted the tentative budget for the 2014-2015 fiscal year. A copy of the budget may be examined at City Hall, 113 S. 1st Street, and at www.williamsaz.gov. Notice is hereby given of a public meeting and budget work session to be held on May 29th, 2014, at 7:00pm at the City of Williams Council Chambers, 113 S. 1st Street, Williams, Arizona, to allow citizens and taxpayers to appear and be heard in favor or against any of the proposed expenditures, expenses, or tax levies.

CITY OF WILLIAMS

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CITY OF WILLIAMS

Resolution for the Adoption of the Budget

Fiscal Year 2014-2015

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 8th 2014, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Williams, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on May 8th 2014, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on May 29th 2014, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Williams for the fiscal year 2014-2015.

Passed by the City Council, this 8th day of May 2014.

Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2015 CITY OF WILLIAMS

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES*	ACTUAL EXPENDITURES/ EXPENSES**	FUND BALANCE/ NET POSITION***	PROPERTY TAX REVENUES	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	OTHER FINANCING 2015	VANCING 15	INTER TRANS	INTERFUND TRANSFERS 2015	TOTAL FINANCIAL RESOURCES AVALABLE	TOTAL FINANCIAL BUDGETED RESOURCES EXPENDITURES/ AVALABLE EXPENSES
FUND	2014	2014	July 1, 2014**	2015	2015	SOURCES	<uses></uses>	Z	<0UT>	2015	2015
1. General Fund				imary:							
	\$ 5,383,097	\$ 5,397,992	\$	\$ 600,963	\$ 5,773,598	\$	\$	\$ 771,675	\$1,016,123	\$ 771,675 \$1,016,123 \$ 6,130,113	\$ 5,955,639
2. Special Revenue Funds			<u>.,</u>	Secondary:							
	5,552,377	5,495,825			5,648,051			553,051	380,446	5,820,656	5,899,978
3. Debt Service Funds Available	591,153	592,927						535,154		535,154	535,154
4. Less: Amounts for Future											
Debt Retirement											
5. Total Debt Service Funds	591,153	592,927						535,154		535,154	535,154
6. Capital Projects Funds	463,958	230,000			1,336,697			55,000	787,980	603,717	647,625
7. Permanent Funds	50,000	50,000			50,000					20,000	50,000
8. Enterprise Funds Available	6,836,918	6,408,800			7,306,212			1,754,770	1,485,101	7,575,881	7,168,300
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	6,836,918	6,408,800			7,306,212			1,754,770	1,485,101	7,575,881	7,168,300
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 18,877,503	\$ 18,175,544 \$	\$	\$ 600,963	600,963 \$ 20,114,558	\$	s	\$3,669,650	\$3,669,650	\$3,669,650 \$3,669,650 \$ 20,715,521	\$ 20,256,696

2014 2015	\$18,877,503 \$20,256,696		18,877,503 20,256,696		\$18,877,503 \$20,256,696	\$
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 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).

CITY OF WILLIAMS Tax Levy and Tax Rate Information Fiscal Year 2015

			2014	_	2015
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	698,734	\$_	716,353
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	\$ \$	597,894 597,894	\$_ \$_	600,963
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	\$ \$	597,894 893 598,787		
	(1) Current year's levy(2) Prior years' levies(3) Total secondary property taxesC. Total property taxes collected	\$ \$ \$	598,787		
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		1.5365 1.5365	_	1.6040 1.6040
	R Special assessment district tay rates				

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. For information pertaining to these special assessment districts and their tax rates, please contact the City.

^{*} 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 OF WILLIAMS Revenues Other Than Property Taxes Fiscal Year 2015

COURCE OF REVENUES		ESTIMATED REVENUES 2014		ACTUAL REVENUES* 2014		ESTIMATED REVENUES 2015
SOURCE OF REVENUES	-	2014	-	2014	_	2015
GENERAL FUND						
Local taxes	Φ.	2 402 702	Φ	2 204 222	r.	2 552 440
City Sales Tax Bed, Board & Booze Tax	\$_	3,482,763 687,601	\$_	3,204,223 704,216	\$_	3,552,418 733,921
	-	007,001	-	704,210	_	755,921
Licenses and permits Business, Building & Other		49,505		58.678	•	54.190
Business, Building & Other	-	49,505	-	30,070	_	54,190
Intergovernmental						
Library Assistance Auto Lieu	_	28,000	_	28,028	_	28,028
State Revenue Sharing	-	122,166 337,347	-	105,024 308,897	_	129,496 365,920
State Sales Tax	-	261,442	-	263,458	_	273,207
	_	201,112	_	200, 100	_	2.0,20.
Charges for services		100 010	,	75 740	,	00 504
Various	-	103,613	-	75,710	_	99,521
Fines and forfeits						
Police Fines	_	46,138	_	35,747		49,346
JCEF & Court	_	3,000	_	6,000	_	8,120
Interest on investments						
Interest Income		700		1,520		500
Miscellaneous	_		_		_	
Other		277,505		213,460	•	204,352
Franchise & Lease	-	31,976	•	36.420	•	58,135
Community Facilities District	_	7,500	_	7,500	_	7,500
Rental Income		224,000	7	232,455		208,944
Total General Fund	Φ	5,663,256	\$	5,281,336	\$	5,773,598
SPECIAL REVENUE FUNDS Highway User Revenue	\$	294,517	\$	266,736	\$	298,051
Grants	Ψ_	4,696,000	Ψ	4,696,000	Ψ	5,000,000
NSD Fund	-	79,328	-	114,875	-	0,000,000
Streets Fund	_	350,000	_	350,000	_	350,000
Total Special Revenue Funds	\$	5,419,845	\$	5,427,611	\$	5,648,051
DEBT SERVICE FUNDS	Φ.		Φ		Φ.	
Debt Proceeds Revenue	φ_		φ_		φ_	
Interest Income	Φ_		Φ		Φ_	
Total Debt Service Funds	\$		\$		\$	
CAPITAL PROJECTS FUNDS	-		Τ_		-	
Debt Proceeds	Ф		\$	0	\$	507,625
Flood Control District	φ_ \$	125,000		149,478	φ_ \$	125,000
Buy-In Fees	Ψ_	45,800	Ψ_	38,637	Ψ_	704,072
Total Capital Projects Funds	\$	170,800	\$	188,115	\$	1,336,697
PERMANENT FUNDS						
Firemans Pension	\$	50,000	\$	50,000	\$	50,000
Total Permanent Funds	\$	50,000	\$	50,000	\$	50,000
ENTERPRISE FUNDS						
Electric System	\$_	3,888,911	\$	3,849,150	\$	3,995,803
Water Fund	_	950,931	,	915,283	-	979,900
Wastewater Fund Sanitation Fund	-	1,111,844	,	1,089,876		1,117,848
Golf Course Fund	\$	667,518 525,584	¢	654,372 512,577	\$	674,661 538,000
Total Enterprise Funds		7,144,788	Φ_ \$	7,021,258	»_ \$	7,306,212
i otal Enterprise Fullus	Ψ	7,144,700	Ψ	1,021,200	Ψ	1,000,212
TOTAL ALL FUNDS	\$_	18,448,689	\$_	17,968,320	\$_	20,114,558

^{*} 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 OF WILLIAMS Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2015

	_	_	INANCING 15		INTERFUNI 2	D TR 2015	ANSFERS
FUND		SOURCES	<uses></uses>		IN		<out></out>
GENERAL FUND							
General Fund	\$		\$	\$	771,675	\$	1,016,123
Total General Fund	\$;	\$	\$	771,675	\$	1,016,123
SPECIAL REVENUE FUNDS							
Streets Fund	\$		\$	\$ "	553,051	\$	
HURF	_						298,051
NSD Fund							82,395
Total Special Revenue Funds	\$		\$	\$_	553,051	\$	380,446
DEBT SERVICE FUNDS							
Debt Service	\$		\$	\$_	535,154	\$	
Total Debt Service Funds	\$		\$	\$_	535,154	\$	
CAPITAL PROJECTS FUNDS							
Capital Projects	\$		\$	\$	55,000	\$	787,980
Total Capital Projects Funds	\$;	\$	\$	55,000	\$	787,980
ENTERPRISE FUNDS							
Electric System Fund	\$		\$	\$		\$	1,485,101
Water Fund	_				692,228		
Wastewater Fund					1,007,037		
Sanitation Fund					28,700		
Golf Course Fund	_				26,805		
Total Enterprise Funds	\$		\$	\$	1,754,770	\$	1,485,101
TOTAL ALL FUNDS	\$		\$	\$	3,669,650	\$	3,669,650

CITY OF WILLIAMS Expenditures/Expenses by Fund Fiscal Year 2015

FUND/DEPARTMENT	ı	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014			ACTUAL PENDITURES/ EXPENSES* 2014		BUDGETED EXPENDITURES/ EXPENSES 2015
	-	2014	•	2014		_	2014		2013
GENERAL FUND									
Mayor & Council	\$_	67,444	(§		\$	67,452	\$	
Magistrate	_	157,538	_				170,850		157,799
General & Administrative	_	957,015					959,929		996,323
Finance	_	336,636					330,237		407,678
Maintenance	_	271,129					272,230		286,728
Library	_	95,486	_				96,140		117,808
Recreation	_	214,521					207,405		219,292
Pool	_	89,558					98,188		89,594
Police	_	1,522,887					1,620,222		1,721,041
Fire	_	248,000					212,331		203,523
Public Works	_		_						102,971
Building	_	136,652					136,120		187,399
Central Garage	_	286,414	_				281,121		302,470
Airport	_	170,400	_				107,900		165,450
Senior Center / Housing / Other	_	217,028	_				179,500		186,700
Community Facilities District	_	5,000	_				3,000		5,000
Forest Service Building	_	108,901	_			_	70,788		125,913
Tourism	_	421,488					449,356		499,485
Recreation Facilities	_	77,000	-		•		135,223		95,000
Total General Fund	\$	5,383,097	ξ	§	5	\$	5,397,992	\$	5,955,639
SPECIAL REVENUE FUNDS									
HURF / Streets	\$	855,377	9	8	9	B	799,825	\$	899,978
Grants	Ψ_	4,696,000		/	• `		4,696,000	Ψ	5,000,000
NSD Fund	-	1,000	•		•		4,000,000		0,000,000
Total Special Revenue Funds	\$	5,552,377		<u> </u>	. (\$	5,495,825	\$	5,899,978
DEBT SERVICE FUNDS	_		•		•				
Debt Service	Ф	501 152				\$	592,927	Φ	E2E 1E1
Total Debt Service Funds	\$_	591,153 591,153	- 3			P	592,927	Φ	535,154 535,154
	Ψ_	391,133	٠,		•	ν	332,321	Ψ	333,134
CAPITAL PROJECTS FUNDS									
Flood Control District	\$_	·		5		\$	180,000	\$	
Buy-In Fees	_	165,958	_						85,000
Capital Projects	_	88,000	_				50,000		562,625
Total Capital Projects Funds	\$_	463,958	. (§	. (\$	230,000	\$	647,625
PERMANENT FUNDS									
Firemans Pension	\$_	50,000			. `	\$	50,000		
Total Permanent Funds	\$_	50,000	. :	§	. (\$	50,000	\$	50,000
ENTERPRISE FUNDS									
Electric System Fund	\$	2,481,000	9	5	5	\$	2,226,000	\$	2,554,500
Water Fund		1,459,605	•		•		1,652,770		1,790,899
Wastewater Fund	_	1,572,459	•		•		1,332,249		1,566,774
Sanitation Fund	_	731,740			•		622,469		691,323
Golf Course Fund	_	592,114	•		•		575,312		564,804
Total Enterprise Funds	\$	6,836,918	9	<u> </u>	(\$	6,408,800	\$	
TOTAL ALL FUNDS		18,877,503			•	\$	18,175,544		

^{*} 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 OF WILLIAMS Full-Time Employees and Personnel Compensation Fiscal Year 2015

	i i	Employee					Total Estimated
FUND	Full-Time Equivalent (FTE) 2015	Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Otner Benerit Costs 2015	_	Personnel Compensation 2015
GENERAL FUND	57.3 \$	\$ 2,294,188 \$	\$ 283,164 \$	\$**************************************	\$ 235,209	\$ = 60;	3,252,133
SPECIAL REVENUE FUNDS Streets Fund	6.7	\$* 277,632	\$ 31,895	\$ 45,515	.	50,536 = \$	405,578
Total Special Revenue Funds	6.1	\$ 277,632	8	8	\$	36 = \$	405,578
ENTERPRISE FUNDS Enterprise Funds		\$* 723,562	\$ 80,266 \$	\$ 145,330	.	95,048 = \$	1,044,206
Total Enterprise Funds	18.3	\$ 723,562	\$	\$ 145,330	\$ 95,048	148 = \$	1,044,206
TOTAL ALL FUNDS	81.7	\$ 3,295,382	\$ 395,325 \$	\$ 630,417	φ	380,793 = \$	4,701,917