City of Williams

Annual Financial Plan
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Fiscal Year Ending June 30, 2010

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City of Williams, Arizona

Fiscal Year 2009/2010

Budget Calendar

Action			Deadline
1.	Budget worksheets to departments.	Friday	April 3
2.	Completed budget worksheets to Finance Director.	Friday	April 17
3.	Revenue estimates to City Manager.	Friday	April 17
4.	Department heads meet with City Manager and Finance Director.		April 20 – April 24
5.	City Manager and Finance Director prepare preliminary budget.		April 27 – May 1
6.	Budget Meeting #1	Monday	May 4
7.	Budget Meeting #2	Wednesday	May 6
8.	Budget Meeting #3	Tuesday	May 12
9.	Adopt Tentative Budget	Thursday	June 11
10.	Publish budget once a week for two consecutive weeks.		June 16 & June 23
11.	Publish first Truth In Taxation Notice		June 23
12.	Publish second Truth In Taxation Notice		June 30
13.	Hold public hearing - budget and estimated tax levy Convene special meeting to adopt final budget	Thursday	July 9
14.	Adopt property tax levy	Thursday	July 23

CITY OF WILLIAMS					
Fund Balance Worksheet					
		/---------- General Fund ----------/			
	Total City of Williams	General	Bed Board & Booze	Forest Service Building	Community Facilities District
Fund Balance @ 6/30/08	**19,569,063**	**(2,720)**	**232,584**	**132,301**	**16,799**
Revenues	14,304,750	5,490,812	701,755	157,886	4,000
Expenditures	(15,356,733)	(4,800,224)	(574,581)	(188,900)	(2,400)
Transfers (net)		(770,712)			
Fund Balance @ 6/30/09	**18,517,080**	**(82,843)**	**359,759**	**101,287**	**18,399**
Revenues	19,427,000	5,541,500	713,000	183,000	4,000
Expenditures	(19,709,500)	(4,689,500)	(634,500)	(111,000)	(2,500)
Transfers (net)		(897,000)			
Fund Balance @ 6/30/10	**18,234,579**	**(127,844)**	**438,259**	**173,287**	**19,899**
Revenues	19,843,814	5,725,520	733,250	209,324	4,000
Expenditures	(19,504,746)	(4,879,467)	(659,297)	(66,791)	(2,500)
Transfers (net)		(915,230)			
Fund Balance @ 6/30/11	**18,573,647**	**(197,021)**	**512,212**	**315,821**	**21,399**
Revenues	20,223,242	5,869,155	754,108	236,423	4,000
Expenditures	(19,541,696)	(4,966,232)	(682,861)	(67,432)	(2,500)
Transfers (net)		(783,108)			
Fund Balance @ 6/30/12	**19,255,194**	**(77,205)**	**583,458**	**484,811**	**22,899**
Revenues	20,645,303	6,071,548	775,591	243,955	4,000
Expenditures	(19,332,466)	(4,939,200)	(603,597)	(68,576)	(2,500)
Transfers (net)		(681,646)			
Fund Balance @ 6/30/13	**20,568,031**	**373,497**	**755,452**	**660,191**	**24,399**
Revenues	21,016,146	6,218,344	797,718	251,199	4,000
Expenditures	(19,562,453)	(5,025,476)	(613,958)	(69,220)	(2,500)
Transfers (net)		(656,367)			
Fund Balance @ 6/30/14	**22,021,725**	**909,998**	**939,213**	**842,170**	**25,899**

CITY OF WILLIAMS					
Fund Balance Worksheet					
	Revolving Loan	J.C.E.F.	Highway User Fund Streets	Flood Control	Capital Projects
Fund Balance @ 6/30/08	**61,563**	**16,240**	**0**	**0**	**2,530,783**
Revenues	3,000	6,000	585,999	247,636	
Expenditures			(1,039,935)		(1,254,000)
Transfers (net)			453,936		
Fund Balance @ 6/30/09	**64,563**	**22,240**	**0**	**247,636**	**1,276,783**
Revenues	3,000	7,000	348,000	95,000	
Expenditures			(913,500)	(240,000)	(600,000)
Transfers (net)			565,500		
Fund Balance @ 6/30/10	**67,563**	**29,240**	**0**	**102,636**	**676,783**
Revenues	3,000	7,500	355,660	96,000	
Expenditures			(939,884)		
Transfers (net)			584,224		
Fund Balance @ 6/30/11	**70,563**	**36,740**	**0**	**198,636**	**676,783**
Revenues	3,000	8,000	363,453	97,000	
Expenditures			(844,627)		
Transfers (net)			481,174		
Fund Balance @ 6/30/12	**73,563**	**44,740**	**0**	**295,636**	**676,783**
Revenues	3,000	8,500	371,382	98,000	
Expenditures			(878,429)		
Transfers (net)			507,047		
Fund Balance @ 6/30/13	**76,563**	**53,240**	**0**	**393,636**	**676,783**
Revenues	3,000	9,000	379,450	99,000	
Expenditures			(896,491)		
Transfers (net)			517,042		
Fund Balance @ 6/30/14	**79,563**	**62,240**	**0**	**492,636**	**676,783**

CITY OF WILLIAMS						
Fund Balance Worksheet						
	/---------- Enterprise Funds ----------/					
	Electric	Water	Wastewater	Buy In Fee	Sanitation	Golf
Fund Balance @ 6/30/08	**5,801,865**	**7,613,586**	**1,901,994**	**478,314**	**297,494**	**(212,331)**
Revenues	3,491,886	914,767	972,892	148,388	740,969	655,760
Expenditures	(2,511,623)	(1,548,532)	(1,502,035)	(38,000)	(789,933)	(629,419)
Transfers (net)	(1,162,908)	633,765	529,143		48,964	(26,341)
Fund Balance @ 6/30/09	**5,619,220**	**7,613,586**	**1,901,994**	**588,702**	**297,494**	**(212,331)**
Revenues	3,523,500	938,000	1,210,000	228,000	766,500	683,500
Expenditures	(2,533,000)	(1,481,500)	(1,484,500)	(55,000)	(757,500)	(633,000)
Transfers (net)	(818,001)	543,500	274,500		(9,000)	(50,500)
Fund Balance @ 6/30/10	**5,791,720**	**7,613,586**	**1,901,994**	**761,702**	**297,494**	**(212,331)**
Revenues	3,576,000	967,000	1,246,150	229,000	792,010	716,400
Expenditures	(2,668,500)	(1,548,053)	(1,687,838)	(30,000)	(792,183)	(621,821)
Transfers (net)	(1,022,742)	581,053	441,688		173	(94,579)
Fund Balance @ 6/30/11	**5,676,478**	**7,613,586**	**1,901,994**	**960,702**	**297,494**	**(212,331)**
Revenues	3,628,500	996,810	1,283,385	230,000	815,075	751,334
Expenditures	(2,755,550)	(1,504,027)	(1,667,123)		(819,959)	(619,455)
Transfers (net)	(890,956)	507,217	383,738		4,883	(131,879)
Fund Balance @ 6/30/12	**5,658,473**	**7,613,586**	**1,901,994**	**1,190,702**	**297,494**	**(212,331)**
Revenues	3,680,000	1,027,454	1,321,736	231,000	838,713	788,424
Expenditures	(2,809,400)	(1,390,056)	(1,656,973)		(816,240)	(614,848)
Transfers (net)	(697,838)	362,601	335,237		(22,473)	(173,576)
Fund Balance @ 6/30/13	**5,831,235**	**7,613,586**	**1,901,994**	**1,421,702**	**297,494**	**(212,331)**
Revenues	3,730,500	1,058,958	1,361,238	232,000	862,939	826,799
Expenditures	(2,866,750)	(1,429,606)	(1,647,388)		(833,655)	(622,026)
Transfers (net)	(656,798)	370,648	286,150		(29,284)	(204,774)
Fund Balance @ 6/30/14	**6,038,187**	**7,613,586**	**1,901,994**	**1,653,702**	**297,494**	**(212,331)**

CITY OF WILLIAMS			
Fund Balance Worksheet			
		/- Other Fund Types -/	
	Debt Service	Firemen's	Grants
	Fund	Pension	
Fund Balance @ 6/30/08	**145,647**	**483,684**	**71,261**
Revenues	133,000	50,000	
Expenditures	(427,152)	(50,000)	
Transfers (net)	294,152		
Fund Balance @ 6/30/09	**145,647**	**483,684**	**71,261**
Revenues	133,000	50,000	5,000,000
Expenditures	(524,000)	(50,000)	(5,000,000)
Transfers (net)	391,000		
Fund Balance @ 6/30/10	**145,647**	**483,684**	**71,261**
Revenues	133,000	50,000	5,000,000
Expenditures	(558,412)	(50,000)	(5,000,000)
Transfers (net)	425,412		
Fund Balance @ 6/30/11	**145,647**	**483,684**	**71,261**
Revenues	133,000	50,000	5,000,000
Expenditures	(561,930)	(50,000)	(5,000,000)
Transfers (net)	428,930		
Fund Balance @ 6/30/12	**145,647**	**483,684**	**71,261**
Revenues	132,000	50,000	5,000,000
Expenditures	(502,648)	(50,000)	(5,000,000)
Transfers (net)	370,648		
Fund Balance @ 6/30/13	**145,647**	**483,684**	**71,261**
Revenues	132,000	50,000	5,000,000
Expenditures	(505,383)	(50,000)	(5,000,000)
Transfers (net)	373,383		
Fund Balance @ 6/30/14	**145,647**	**483,684**	**71,261**

City of Williams
Revenue Summary

FUND Attorney	DESCRIPTION	Budget FY 08/09	Projected FY 08/09	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14
GENERAL (01)								
	Property Taxes *	520,000	535,464	550,000	561,000	572,220	583,664	595,338
local tax	City Sales Tax	3,775,000	3,632,039	3,704,000	3,815,120	3,929,574	4,047,461	4,168,885
inter	State Revenue Sharing	463,000	470,607	406,000	422,240	439,130	456,695	474,963
inter	Auto Lieu Tax	154,000	136,302	139,000	141,780	144,616	147,508	150,458
inter	State Sales Tax	285,000	264,929	250,000	257,500	265,225	273,182	281,377
lib asst	Library Assistance Tax	28,000	28,028	28,000	28,000	28,000	28,000	28,000
bus	Business License	11,000	10,810	11,000	11,000	11,500	11,500	11,500
bus	Animal Control Fees	3,000	2,675	3,000	3,000	3,000	3,000	3,000
fines	Police Fines	77,000	57,046	59,000	60,770	62,593	64,471	66,405
bus	Building Permits	40,000	35,164	36,000	37,080	38,192	39,338	40,518
bus	Planning and Zoning Fees	4,000	3,975	4,000	4,000	4,000	4,000	4,000
bus	Plan Check Fees	25,000	13,827	20,000	23,000	26,000	29,000	32,000
various	Recreation Programs	4,000	4,452	4,000	4,000	4,000	4,000	4,000
misc	Fireworks Fund	4,000						
misc	Rodeo Grounds Fund	19,000	16,009	17,000	17,510	18,035	18,576	19,134
misc	City Park Revenues	1,000	1,052	1,000	1,000	1,000	1,000	1,000
franc	Gas Franchise	45,000	40,281	46,000	47,000	48,000	49,000	50,000
franch	Cable Franchise	3,500						
misc	Fire Department Reimbursments	2,500	3,688	3,500	4,000	4,500	5,000	5,500
misc	Airport Lease & Fees	7,000	5,281	7,000	7,500	8,000	8,500	8,500
misc	Cemetary Proceeds	5,000	5,700	5,000	5,000	5,000	5,000	5,000
interest	Interest Earned	3,000	1,294	2,000	2,500	3,000	3,000	3,000
	Police Vehicle Impound Fees	2,500	2,500	2,500	3,000	3,000	3,000	3,000
bus	Miscellaneous Revenues	50,000	9,130	40,000	40,000	45,000	50,000	50,000
misc	Workers Compensation Refund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
misc	Police Reimbursements	2,000	1,100	2,000	2,000	2,000	2,000	2,000
various	Swimming Pool Receipts	35,000	32,348	34,000	35,020	36,071	37,153	38,267
misc	Housing Authority	150,000	144,850	155,000	155,000	155,000	160,000	160,000
bus	City Auction Proceeds	25,000	19,763		25,000		25,000	
misc	Clean and Beautiful Proceeds	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	Sale of Gap Property							
	TOTAL GENERAL FUND	5,756,000	5,490,812	5,541,500	5,725,520	5,869,155	6,071,548	6,218,344
	% Increase/Decrease	0%		1%	3%	3%	3%	2%
BBB (02)								
	BBB Tax Revenue	683,000	663,642	675,000	695,250	716,108	737,591	759,718
misc	Interest Income	1,000						
misc	Tower Rental	24,000	24,288	24,000	24,000	24,000	24,000	24,000
various	USFS/ Visitor Center Reimburse	14,000	13,825	14,000	14,000	14,000	14,000	14,000
	TOTAL BBB FUND	722,000	701,755	713,000	733,250	754,108	775,591	797,718
	% Increase/Decrease	3%		2%	3%	3%	3%	3%
STREET / H.U.R.F. (10)								
	Highway User Revenue	450,000	329,910	333,000	339,660	346,453	353,382	360,450
	L.T.A.F.	14,000	14,222	14,000	15,000	16,000	17,000	18,000
	Miscellaneous Revenues	1,000	241,867	1,000	1,000	1,000	1,000	1,000
	TOTAL H.U.R.F.	465,000	585,999	348,000	355,660	363,453	371,382	379,450
	% Increase/Decrease	-38%		-41%	2%	2%	2%	2%

City of Williams
Revenue Summary

FUND Attorney	DESCRIPTION	Budget FY 08/09	Projected FY 08/09	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14
ELECTRIC SYSTEM (55)								
	Electric System Revenue	4,100,000	3,368,963	3,400,000	3,450,000	3,500,000	3,550,000	3,600,000
	Turn On/Off Fees	13,000	12,134	13,500	14,000	14,500	15,000	15,500
	Interest Income	15,000	10,789	10,000	12,000	14,000	15,000	15,000
	Miscellaneous Revenues	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	TOTAL ELECTRIC SYSTEM	4,228,000	3,491,886	3,523,500	3,576,000	3,628,500	3,680,000	3,730,500
	% Increase/Decrease	11%		1%	1%	1%	1%	1%
UTILITY / WATER FUND (60)								
	Water Revenue	1,030,000	882,896	900,000	927,000	954,810	983,454	1,012,958
	Water Connection	10,000	4,916	10,000	11,000	12,000	13,000	14,000
	Misc. Water Charges	4,000	9,294	10,000	10,000	10,000	10,000	10,000
	Interest Income	25,000	17,661	18,000	19,000	20,000	21,000	22,000
		1,069,000	914,767	938,000	967,000	996,810	1,027,454	1,058,958
	% Increase/Decrease	6%		3%	3%	3%	3%	3%
UTILITY / WASTEWATER FUND (61)								
	Sewer Revenue	876,000	972,292	1,205,000	1,241,150	1,278,385	1,316,736	1,356,238
	Misc. Sewer Charges	10,000	600	5,000	5,000	5,000	5,000	5,000
	TOTAL UTILITY FUND	886,000	972,892	1,210,000	1,246,150	1,283,385	1,321,736	1,361,238
	% Increase/Decrease	74%		24%	3%	3%	3%	3%
BUY IN FEE FUND (62)								
	Water Treatment Buy In	30,000	22,321	30,000	30,000	30,000	30,000	30,000
	Wastewater Treatment Buy In	30,000	29,432	30,000	30,000	30,000	30,000	30,000
	Water Supply Buy In	30,000	22,321	30,000	30,000	30,000	30,000	30,000
	General Government	15,000	8,878	15,000	15,000	15,000	15,000	15,000
	Police Department	12,000	5,083	12,000	12,000	12,000	12,000	12,000
	Fire Department	20,000	8,974	20,000	20,000	20,000	20,000	20,000
	Street Department	40,000	23,433	40,000	40,000	40,000	40,000	40,000
	Library	15,000	7,595	15,000	15,000	15,000	15,000	15,000
	Parks and Recreation	15,000	7,405	15,000	15,000	15,000	15,000	15,000
	Sanitation	20,000	11,946	20,000	20,000	20,000	20,000	20,000
	Interest Income	1,000	1,000	1,000	2,000	3,000	4,000	5,000
		228,000	148,388	228,000	229,000	230,000	231,000	232,000
	% Increase/Decrease	-23%		54%	0%	0%	0%	0%
SANITATION FUND (65)								
	County Residents Revenue	34,000	29,046	32,000	36,000	37,000	38,000	39,000
	City Resident Fees	56,000	46,101	47,000	48,410	49,862	51,358	52,899
	County Landfill Reimbursement	122,000	111,396	114,000	117,000	120,000	123,000	126,000
	Refuse Collection	615,000	550,626	570,000	587,100	604,713	622,854	641,540
	Miscellaneous Revenues	3,800	3,800	3,500	3,500	3,500	3,500	3,500
	TOTAL SANITATION FUND	830,800	740,969	766,500	792,010	815,075	838,713	862,939
	% Increase/Decrease	3%		3%	3%	3%	3%	3%
GOLF COURSE FUND (70)								
	Season Passes & Coupons	16,000	16,884	17,000	16,000	15,000	14,000	12,000
	Cart Fees	174,000	208,684	221,000	234,260	248,316	263,215	279,007
	Green Fees	336,000	315,407	334,000	354,040	375,282	397,799	421,667
	Food and Beverage		4,785	10,000	10,600	11,236	11,910	12,625
	Miscellaneous Revenues	10,000	10,000	1,500	1,500	1,500	1,500	1,500
	Transfer From BBB Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	TOTAL GOLF COURSE FUND	636,000	655,760	683,500	716,400	751,334	788,424	826,799
	% Increase/Decrease	3%		4%	5%	5%	5%	5%

City of Williams
Revenue Summary

FUND Attorney	DESCRIPTION	Budget FY 08/09	Projected FY 08/09	Projected FY 09/10	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14
FOREST SERVICE BUILDING (23)								
	Rental Income	145,000	156,971	182,000	207,824	234,423	241,455	248,699
	Interest Income	2,500	915	1,000	1,500	2,000	2,500	2,500
	TOTAL FOREST SERVICE BUI	147,500	157,886	183,000	209,324	236,423	243,955	251,199
	% Increase/Decrease	3%		16%	14%	13%	3%	3%
CAPITAL PROJECTS FUND (50)								
	TOTAL CAPITAL PROJECTS							
FIREMEN'S PENSION FUND (80)								
	TOTAL FIREMEN'S PENSION I	50,000	50,000	50,000	50,000	50,000	50,000	50,000
COMMUNITY FACILITIES DISTRICT (40)								
	TOTAL COMMUNITY FACILITIE	4,000	4,000	4,000	4,000	4,000	4,000	4,000
DEBT SERVICE FUND (30)								
	Assessment Revenues	113,000	113,000	113,000	113,000	113,000	112,000	112,000
	Interest Income	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL DEBT SERVICE FUND	133,000	133,000	133,000	133,000	133,000	132,000	132,000
J.C.E.F. FUND (25)								
misc	J.C.E.F. Revenue	5,000	5,000	6,000	6,500	7,000	7,500	8,000
misc	Interest Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL J.C.E.F. FUND	6,000	6,000	7,000	7,500	8,000	8,500	9,000
FLOOD CONTROL (26)								
	Flood Control Revenue		247,636	95,000	96,000	97,000	98,000	99,000
	Interest Income							
	TOTAL FLOOD CONTROL		247,636	95,000	96,000	97,000	98,000	99,000
REVOLVING LOAN FUND (27)								
Interest	Interest Income	3,000	3,000	3,000	3,000	3,000	3,000	3,000
GRANTS FUND (24)								
	Total Grants	5,000,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL CITY OF WILLIAMS		20,164,300	14,304,750	19,427,000	19,843,814	20,223,242	20,645,303	21,016,146
	% Increase/Decrease			36%	2%	2%	2%	2%

CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Projected 08/09	Projected 09/10	Projected 10/11	Projected 11/12	Projected 12/13	Projected 13/14
GENERAL FUND							
MAYOR & COUNCIL	100,841	68,049	75,000	72,718	80,587	77,409	84,336
MAGISTRATE	219,106	199,144	188,500	191,174	198,604	200,342	206,086
GENERAL & ADMINISTRATIVE	808,051	764,268	711,000	752,407	752,238	769,694	791,874
FINANCE	319,565	308,476	309,500	316,177	320,330	324,510	329,216
MAINTENANCE	254,495	218,983	217,000	231,966	235,850	237,754	241,176
LIBRARY	92,057	82,651	88,000	90,959	93,826	94,100	96,882
RECREATION	253,160	226,060	232,000	257,534	264,186	268,106	271,894
SWIMMING POOL	307,283	265,028	270,500	273,756	281,180	280,674	284,136
POLICE	1,598,816	1,594,103	1,493,500	1,562,562	1,598,554	1,558,329	1,573,087
FIRE	230,804	210,404	227,000	229,250	224,850	203,000	208,300
PLANNING	91,229	78,483	83,500	82,680	84,117	84,811	88,511
BUILDING	186,317	163,973	176,000	177,657	187,631	186,321	188,028
CENTRAL GARAGE	345,690	342,490	342,000	361,227	359,677	363,951	367,149
AIRPORT	141,216	97,412	98,000	101,200	106,100	106,600	110,900
SENIOR CENTER	21,900	30,700	23,000	23,200	23,500	23,600	23,900
HOUSING AUTHORITY	150,000	150,000	155,000	155,000	155,000	160,000	160,000
TOTAL GENERAL FUND	**5,120,530**	**4,800,224**	**4,689,500**	**4,879,467**	**4,966,232**	**4,939,200**	**5,025,476**
BED, BOARD & BOOZE FUND							
TOURISM PROMOTION	438,919	385,561	436,500	433,797	442,811	449,945	457,203
RECREATION FACILITIES	210,500	153,000	159,000	184,000	198,500	115,000	115,000
VISITOR CENTER	41,162	36,020	39,000	41,500	41,550	38,652	41,754
TOTAL BBB FUND	**690,581**	**574,581**	**634,500**	**659,297**	**682,861**	**603,597**	**613,958**
STREET DEPARTMENT	**938,903**	**1,039,935**	**913,500**	**939,884**	**844,627**	**878,429**	**896,491**
FLOOD CONTROL			**240,000**				
CAPITAL PROJECTS	**2,318,491**	**1,254,000**	**600,000**				
ELECTRIC SYSTEM FUND	**2,694,998**	**2,511,623**	**2,533,000**	**2,668,500**	**2,755,550**	**2,809,400**	**2,866,750**
Water Department	1,644,010	1,548,532	1,481,500	1,548,053	1,504,027	1,390,056	1,429,606
WasteWater Department	1,618,662	1,502,035	1,484,500	1,687,838	1,667,123	1,656,973	1,647,388
TOTAL UTILITY FUND	**3,262,673**	**3,050,567**	**2,966,000**	**3,235,892**	**3,171,150**	**3,047,028**	**3,076,994**
BUY IN FEE FUND	**85,000**	**38,000**	**55,000**	**30,000**			
SANITATION FUND	**812,849**	**789,933**	**757,500**	**792,183**	**819,959**	**816,240**	**833,655**
GOLF COURSE FUND	**624,441**	**629,419**	**633,000**	**621,821**	**619,455**	**614,848**	**622,026**
FOREST SERVICE BUILDING	**140,652**	**188,900**	**111,000**	**66,791**	**67,432**	**68,576**	**69,220**
FIREMEN'S PENSION FUND	**9,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
COMMUNITY FACILITIES DISTRICT	**2,400**	**2,400**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
GRANT FUND	**5,000,000**		**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**	**5,000,000**
DEBT SERVICE FUND							
NORTHSIDE SEWER DISTRICT	113,000	113,000	113,000	113,353	113,250	113,250	113,250
MDA - G.L.T.D. 2002	81,819	81,819	81,250	80,315	79,459	26,982	28,032
GADA 2003A	18,290	18,290	18,400	18,057	18,409	18,360	18,295
GADA 2005B	110,769	110,769	114,000	111,956	114,856	112,500	114,250
GADA 2008 ROAD	103,274	103,274	197,350	234,731	235,956	231,556	231,556
TOTAL DEBT SERVICE FUND	**427,152**	**427,152**	**524,000**	**558,412**	**561,930**	**502,648**	**505,383**
TOTAL CITY OF WILLIAMS	**22,127,669**	**15,356,733**	**19,709,500**	**19,504,746**	**19,541,696**	**19,332,466**	**19,562,453**
			<11%>				
Payroll Growth Rate			101.00%				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	**3/31/2009**	@ 6/30/09	09/10	10/11
	01 81-00 MAYOR & COUNCIL					
4100	REGULAR EMPLOYEES	34,800	26,100	34,800	34,800	35,844
4130	GROUP INSURANCE	31,192	12,991	19,000	19,701	20,292
4140	FICA	2,662	1,997	2,662	2,662	2,742
4180	WORKERS COMPENSATION	87	42	87	87	90
	TOTAL PERSONNEL	**68,741**	**41,129**	**56,549**	**57,250**	**58,968**
4340	COMMUNICATIONS	600	270	450	500	500
4350	DUES, MEMBERSHIPS & SUB	750		250	750	750
4380	GENERAL SUPPLIES	750	1,017	1,500	1,500	1,500
4460	PUBLIC RELATIONS	5,000	80	1,800	2,500	2,500
4500	TRAVEL	10,000	6,208	7,500	7,500	7,500
5150	ELECTION EXPENSES				5,000	
5190	CONTINGENCIES	10,000				
5330	CITY CODE CODIFICATION	5,000				
	TOTAL SERVICES & SUPPLIES	**32,100**	**7,574**	**11,500**	**17,750**	**12,750**
	TOTAL PERSONNEL & S.S.	**100,841**	**48,703**	**68,049**	**75,000**	**71,718**
7020	COMPUTER EQUIPMENT					1,000
	TOTAL CAPITAL					**1,000**
	TOTAL MAYOR & COUNCIL	**100,841**	**48,703**	**68,049**	**75,000**	**72,718**
		√	√	-32.5%	10.2%	-3.0%
	5% Budget	95,841				
	10% Budget	86,341				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 83-00 MAGISTRATE					
4100	REGULAR EMPLOYEES	66,331	44,290	60,000	51,865	52,383
4130	GROUP INSURANCE	14,788	10,959	12,500	6,384	6,448
4140	FICA	5,074	3,405	4,600	3,968	4,007
4150	ASRS	6,268	4,430	6,000	4,875	4,924
4170	UNEMPLOYMENT COMPENSATI	178		178	178	180
4180	WORKERS' COMPENSATION	166	74	166	130	131
	TOTAL PERSONNEL	**92,806**	**63,158**	**83,444**	**67,400**	**68,074**
4310	ADVERTISING					
4340	COMMUNICATIONS	3,200	1,526	3,000	3,000	3,000
4350	DUES, MEMBERSHIPS & SUBSC	100		100	100	100
4380	GENERAL SUPPLIES	3,500	3,051	4,000	3,500	3,500
4430	OTHER PROFESSIONAL	40,000	25,228	35,000	37,000	38,000
4450	PRINTING & BINDING	500	236	500	500	500
4480	REPAIR & MAINTENANCE	3,000	2,250	2,500	2,500	2,500
4500	TRAVEL	3,000	582	600	1,000	1,000
5010	AUDIT - FINANCIAL				2,500	
5030	PROSECUTION	65,000	46,052	65,000	65,000	66,000
5060	RENTAL OF BUILDING	5,000	1,293	5,000	5,000	5,500
5200	JURY TRIAL COMPENSATION	1,000			1,000	1,000
	TOTAL SERVICES & SUPPLIES	**124,300**	**80,218**	**115,700**	**121,100**	**121,100**
	TOTAL PERSONNEL & S.S.	**217,106**	**143,376**	**199,144**	**188,500**	**189,174**
7010	OFFICE FURNITURE	2,000				2,000
7040	DIGITAL PRESENTATION EQUIF					2,000
	TOTAL CAPITAL	**2,000**				**2,000**
	TOTAL MAGISTRATE	**219,106**	**143,376**	**199,144**	**188,500**	**191,174**
		√	√	-9.1%	-5.3%	1.4%
	5% Budget	209,256				
	10% Budget	207,506				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 84-00 GENERAL ADMINISTRATION					
4100	REGULAR EMPLOYEES	180,502	128,498	184,300	182,042	183,862
4130	GROUP INSURANCE	23,865	21,855	29,000	26,899	27,168
4140	FICA	13,808	9,862	13,800	13,926	14,065
4150	ASRS	17,057	12,532	17,500	17,112	17,283
4170	UNEMPLOYMENT COMPENSATION	267		267	267	269
4180	WORKERS' COMPENSATION	451	213	451	455	460
	TOTAL PERSONNEL	**235,951**	**172,959**	**245,318**	**240,700**	**243,107**
4310	ADVERTISING	12,000	3,855	6,000	6,000	8,000
4340	COMMUNICATIONS	15,000	10,581	15,000	15,000	15,000
4350	DUES, MEMBERSHIPS & SUBSCRIPT	10,000	6,808	8,000	8,000	9,000
4360	ELECTRICITY	50,000	35,013	50,000	50,000	52,000
4370	GASOLINE	2,000	1,065	1,500	1,600	1,600
4380	GENERAL SUPPLIES	15,000	17,041	20,000	20,000	20,000
4390	INSURANCE	242,000	236,263	238,000	203,000	210,000
4410	LICENSES, PERMITS & FEES	1,000	100	250	1,000	1,000
4420	NATURAL GAS	6,000	4,573	6,000	6,000	6,000
4430	OTHER PROFESSIONAL	2,000	2,048	2,500	2,500	2,500
4440	POSTAGE	13,000	4,941	8,000	9,000	9,000
4450	PRINTING & BINDING	5,000	512	1,000	1,500	1,500
4470	RENTAL & MAINTENANCE CONTRACT	4,000	4,407	5,000	5,000	5,000
4480	REPAIR & MAINTENANCE SERVICES	2,500	3,451	6,000	2,500	2,500
4500	TRAVEL	10,000	2,597	3,500	4,000	4,000
4520	UTILITIES	2,600	749	1,200	1,200	1,200
5030	PROFESSIONAL & CONSULT - LEGAL	140,000	67,017	110,000	110,000	115,000
5190	CONTINGENCY FUND	10,000	17,772	18,000	10,000	10,000
	TOTAL SERVICES & SUPPLIES	**542,100**	**418,795**	**499,950**	**456,300**	**473,300**
	TOTAL PERSONNEL & S.S.	**778,051**	**591,754**	**745,268**	**697,000**	**716,407**
7010	OFFICE FURN (COUNCIL CHAIRS)	12,000				15,000
7020	COMPUTER EQUIPMENT/SOFTWARE	5,000	6,791	7,000	5,000	2,000
7288	NORTHSIDE SEWER PAYMENTS	9,000		9,000	9,000	9,000
7040	SOUND SYSTEM					10,000
	RECORD MANAGEMENT/SOFT/EQUIP	4,000	3,000	3,000		
	TOTAL CAPITAL	**30,000**	**9,791**	**19,000**	**14,000**	**36,000**
	TOTAL GENERAL ADMINISTRATION	**808,051**	**601,545**	**764,268**	**711,000**	**752,407**
		√	√	-5.4%	-7.0%	5.8%
	5% Budget	756,551				
	10% Budget	730,551				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 88-00 FINANCE					
4100	REGULAR EMPLOYEES	192,026	134,563	194,600	195,354	197,307
4130	GROUP INSURANCE	29,367	25,398	34,000	33,194	33,526
4140	FICA	14,690	10,151	14,400	14,945	15,094
4150	ASRS	18,146	13,425	19,100	18,363	18,547
4170	UNEMPLOYMENT COMPENS	356		356	356	359
4180	WORKERS' COMPENSATION	480	216	480	488	493
	TOTAL PERSONNEL	**255,065**	**183,753**	**262,936**	**262,700**	**265,327**
4340	COMMUNICATIONS		448	800	800	850
4350	DUES, MEMBERSHIPS & SUE	1,000	940	940	1,000	1,000
4380	GENERAL SUPPLIES	3,500	1,349	2,000	2,000	2,000
4470	REPAIR & MAINTENANCE SE	1,500		1,000	1,500	1,500
4480	RENTAL & MAINT.	5,500	5,112	5,200	5,500	5,500
4500	TRAVEL	500			500	500
5010	AUDIT - FINANCIAL	30,000	26,600	26,600	28,000	29,000
5020	AUDIT - SALES TAX	10,000		2,500	2,500	3,000
5100	BANK AGENCY FEES	5,000	-336	5,000	5,000	5,000
	TOTAL SERVICES & SUPPLI	**57,000**	**34,114**	**44,040**	**46,800**	**48,350**
	TOTAL PERSONNEL & S.S.	**312,065**	**217,866**	**306,976**	**309,500**	**313,677**
7020	COMPUTER EQUIP. PRINTEF	7,500		1,500		2,500
	TOTAL CAPITAL	**7,500**		**1,500**		**2,500**
	TOTAL FINANCE DEPARTME	**319,565**	**217,866**	**308,476**	**309,500**	**316,177**
		√	√	-3.5%	0.3%	2.2%
	5% Budget	304,565				
	10% Budget	296,565				

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	01 89-00 MAINTENANCE					
4100	REGULAR EMPLOYEES	131,652	85,907	125,000	131,652	132,969
4110	OVERTIME	1,600	1,155	1,200	1,600	1,616
4130	GROUP INSURANCE	22,847	19,395	26,000	25,367	25,621
4140	FICA	10,071	7,690	11,700	10,071	10,172
4150	ASRS	12,441	7,373	10,100	12,370	12,494
4170	UNEMPLOYMENT COMPENSATI	533	71	533	533	539
4180	WORKERS' COMPENSATION	5,006	2,538	5,006	5,006	5,056
	TOTAL PERSONNEL	**184,151**	**124,129**	**179,539**	**186,600**	**188,466**
4320	AUTO SUPPLIES	750	50	250	400	500
4340	COMMUNICATIONS	1,500	929	1,500	1,500	1,500
4370	GASOLINE	7,500	4,743	8,500	7,500	7,500
4380	GENERAL SUPPLIES	6,500	2,631	4,000	4,000	4,000
4400	JANITORIAL SUPPLIES	2,500	1,197	2,000	2,500	2,500
4430	OTHER PROF (HEATERS)	5,000				5,000
4470	R&M CONTRACT (FIRE EXT)	2,000	1,032	1,500	2,000	2,500
4480	REPAIR & MAINTENANCE SERV	8,000	4,139	7,000	7,000	8,000
4485	LITTLE LEAGUE MAINT	5,000		2,500	2,500	5,000
4490	SMALL TOOLS & MINOR EQUIP	3,500			1,000	3,000
4500	TRAVEL	500				500
4510	UNIFORMS	2,500	1,266	2,000	2,000	2,500
	TOTAL SERVICES & SUPPLIES	**45,250**	**15,987**	**29,250**	**30,400**	**42,500**
	TOTAL PERSONNEL & S.S.	**229,401**	**140,116**	**208,789**	**217,000**	**230,966**
7010	TABLES AND CHAIRS	2,000				1,000
7050	TRUCK 4x4 LP	1,594	1,594	1,594		
7306	CREC FUNDING	10,000				
7416	TEEN WORKS	11,500	8,507	8,600		
	TOTAL CAPITAL	**25,094**	**10,101**	**10,194**		**1,000**
	TOTAL MAINTENANCE	**254,495**	**150,217**	**218,983**	**217,000**	**231,966**
		√	√	-14.0%	-0.9%	6.9%
	5% Budget	234,536				
	10% Budget	218,536				

-7484- MUD

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 90-00 LIBRARY					
4100	REGULAR EMPLOYEES	59,294	37,955	56,000	59,294	59,887
4130	GROUP INSURANCE	5,712	4,849	6,500	6,333	6,397
4140	FICA	4,536	3,045	4,400	4,536	4,581
4150	ASRS	5,414	3,141	4,500	5,386	5,439
4170	UNEMPLOYMENT COMPENS	203	92	203	203	205
4180	WORKERS' COMPENSATION	148	67	148	148	150
	TOTAL PERSONNEL	**75,307**	**49,150**	**71,751**	**75,900**	**76,659**
4340	COMMUNICATIONS	1,500	3,315	4,800	4,800	5,000
4380	GENERAL SUPPLIES	2,000	689	1,000	1,000	2,000
4470	RENTAL & MAINTENANCE	1,000			1,000	1,000
4500	TRAVEL	250	29	100	300	300
5140	BOOKS AND PERIODICALS	7,000	1,155	2,000	2,500	3,000
5160	OCLC ONLINE USAGE FEE	2,500	949	2,500	2,500	2,000
	TOTAL SERVICES & SUPPLI	**14,250**	**6,137**	**10,400**	**12,100**	**13,300**
	TOTAL PERSONNEL & S.S.	**89,557**	**55,287**	**82,151**	**88,000**	**89,959**
7010	FURNITURE & FIXTURES	2,500	439	500		1,000
	TOTAL CAPITAL	**2,500**	**439**	**500**		**1,000**
	TOTAL LIBRARY	**92,057**	**55,726**	**82,651**	**88,000**	**90,959**
		√	√	-10.2%	6.5%	3.4%
	5% Budget	88,057				
	10% Budget	86,557				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 92-00 RECREATION					
4100	REGULAR EMPLOYEES	135,842	80,730	125,000	131,842	133,160
4110	OVERTIME	750	43	250	500	505
4130	GROUP INSURANCE	23,253	17,646	23,600	22,956	23,186
4140	FICA	10,449	6,943	10,449	10,124	10,225
4150	ASRS	10,640	7,561	10,640	10,560	10,666
4170	UNEMPLOYMENT COMPENSATIO	632	400	632	632	638
4180	WORKERS' COMPENSATION	1,844	968	1,844	1,787	1,804
	TOTAL PERSONNEL	**183,410**	**114,289**	**172,415**	**178,400**	**180,184**
4310	ADVERTISING		155	155		
4320	AUTO SUPPLIES	300			200	
4340	COMMUNICATIONS	4,700	4,206	6,000	6,000	6,000
4350	DUES, MEMBERSHIPS & SUBSCR	500	58	100	100	250
4360	ELECTRICITY	16,000	10,340	16,000	16,000	16,000
4370	GASOLINE	600	296	750	600	600
4380	GENERAL SUPPLIES	6,000	1,317	3,000	3,000	3,500
4410	LICENSES, PERMITS & FEES	800	658	800	700	750
4420	NATURAL GAS	10,000	7,134	10,000	10,000	10,000
4430	OTHER PROFESSIONAL	3,600	160	1,000	1,000	1,500
4470	RENTAL & MAINTENANCE	3,500	858	2,000	2,000	3,000
4480	REPAIR & MAINTENANCE	4,000	294	1,000	1,000	1,500
4500	TRAVEL	1,500		500	500	750
4510	UNIFORMS	750			500	500
5340	EMPLOYEE FUNCTIONS	3,000	340	340		1,000
5360	RECREATIONAL PROGRAMS	12,000	6,662	12,000	12,000	12,500
	TOTAL SERVICES & SUPPLIES	**67,250**	**32,479**	**53,645**	**53,600**	**57,850**
	TOTAL PERSONNEL & S.S.	**250,660**	**146,768**	**226,060**	**232,000**	**238,034**
5370	FIREWORKS					13,000
7085	RECREATION EQUIPMENT					4,000
7010	OFFICE FURNITURE	2,500				2,500
	TOTAL CAPITAL	**2,500**				**19,500**
	TOTAL PARKS & RECREATION	**253,160**	**146,768**	**226,060**	**232,000**	**257,534**
		√	√	-10.7%	2.6%	11.0%
	5% Budget	241,060				
	10% Budget	227,420				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 921-00 SWIMMING POOL					
4100	REGULAR EMPLOYEES	165,000	92,079	145,000	136,810	138,178
4130	GROUP INSURANCE	17,541	15,179	20,000	19,850	20,048
4140	FICA	12,623	7,491	12,500	10,466	10,571
4150	ASRS	15,593	7,912	1,300	12,860	12,989
4170	UNEMPLOYMENT COMP	1,428	259	1,428	1,428	1,442
4180	WORKERS' COMPENSAT	5,049	1,949	4,000	4,186	4,228
	TOTAL PERSONNEL	**217,233**	**124,869**	**184,228**	**185,600**	**187,456**
4310	ADVERTISING	1,000	315	500	500	500
4330	CHEMICALS	1,000	2,534	3,000	3,000	3,500
4340	COMMUNICATIONS	1,500	1,207	1,900	1,900	1,550
4350	DUES, MEMBERSHIPS &	250				
4360	ELECTICITY	54,000	36,061	54,000	54,000	54,000
4380	GENERAL SUPPLIES	5,000	1,441	3,000	3,000	3,500
4400	JANITORIAL SUPPLIES	1,000	393	500	500	500
4410	LICENSES & PERMITS	300	396	400	500	500
4420	NATURAL GAS	4,500	2,153	4,500	4,500	4,500
4480	REPAIR & MAINTENANCE	13,000	8,198	12,000	12,000	13,500
4500	TRAVEL	1,500	3	500	500	750
4510	UNIFORMS	1,500		500	500	500
	TOTAL SERVICES & SUP	**84,550**	**52,701**	**80,800**	**80,900**	**83,300**
	TOTAL PERSONNEL & S	**301,783**	**177,570**	**265,028**	**266,500**	**270,756**
7010	OFFICE FURNITURE	500				
7318	FLOOR MATTING	3,500			4,000	
7010	PORTABLE STORAGE					1,500
	PORTABLE BENCH	1,500				1,500
	TABLES AND CHAIRS					
	TOTAL CAPITAL	**5,500**			**4,000**	**3,000**
	TOTAL SWIMMING POOL	**307,283**	**177,570**	**265,028**	**270,500**	**273,756**
		√	√	-13.8%	2.1%	1.2%
	5% Budget	291,783				
	10% Budget	276,783				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 93-00 POLICE					
4100	REGULAR EMPLOYEES	940,077	660,067	954,000	898,435	907,420
4110	OVERTIME	35,000	60,421	80,000	35,000	35,350
4120	OFF DUTY PAY		-23,950	-48,000		
4130	GROUP INSURANCE	157,004	126,015	168,000	175,589	177,345
4140	FICA	74,593	56,661	78,000	71,408	72,122
4150	ASRS /PSPRS	122,488	96,931	134,000	104,346	105,389
4170	UNEMPLOYMENT COMPENS	1,778		1,778	1,689	1,706
4180	WORKERS' COMPENSATION	20,800	9,922	20,800	19,733	19,930
4190	TAXABLE FRINGE BENEFITS		-200			
	TOTAL PERSONNEL	**1,351,741**	**985,869**	**1,388,578**	**1,306,200**	**1,319,262**
4310	ADVERTISING	500	744	1,000	500	500
4320	AUTO SUPPLIES	5,000	2,152	2,200	3,000	5,000
4340	COMMUNICATIONS	20,000	28,675	30,000	20,000	20,000
4350	DUES, MEMBERSHIPS & SU	1,500	885	1,000	1,000	1,500
4360	ELECTRICITY	10,000	6,893	10,000	10,000	10,000
4370	GASOLINE	28,000	18,020	34,000	34,000	36,000
4380	GENERAL SUPPLIES	15,000	8,625	12,000	12,000	15,000
4420	NATURAL GAS	3,500	2,472	4,000	4,500	4,500
4430	OTHER PROFESSIONAL	3,000	701	1,000	1,000	3,500
4450	PRINTING & BINDING	3,000				2,500
4460	PUBLIC RELATIONS	3,000	228	250	350	350
4470	RENTAL - MAINT	5,000	2,120	3,000	3,000	4,000
4480	REPAIR & MAINTENANCE SE	20,000	14,284	20,000	20,000	20,000
4500	TRAVEL AND TRAINING	10,000	4,265	5,000	5,000	10,000
4510	UNIFORMS	17,500	8,067	16,000	16,000	16,500
4520	UTILITIES	1,200	803	1,200	1,200	1,200
4540	SAFETY SUPPLIES	4,000	2,365	3,000	3,000	4,000
5050	ANIMAL CONTROL COSTS	17,000	684	17,000	18,000	19,000
5130	ARMORY / AMMUNITION	4,000	1,747	2,500	3,000	3,500
	TOTAL SERVICE & SUPPLIE	**171,200**	**103,731**	**163,150**	**155,550**	**177,050**
	TOTAL PERSONNEL & S.S.	**1,522,941**	**1,089,600**	**1,551,728**	**1,461,750**	**1,496,312**

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
7020	COMPUTERS	5,000	7,375	7,500	4,000	5,000
7040	OFFICE EQUIPMENT	3,000				2,500
	CSA EQUIPMENT	5,000				
7050	VEHICLES 2005	7,131	24,083	7,131		
	EXPEDITIONS 2 2007	11,744		11,744	11,750	11,750
	2 FORD F150 4X4 TRUCKS	22,000				
7060	COMPUTER SOFTWARE	16,000		16,000	16,000	16,000
	SERVICE WEAPON PROGRA	1,000				1,000
7075	RADIO UPGRADES	5,000				5,000
7030	BUILDING IMPROVMENTS					25,000
	TOTAL CAPITAL	**75,875**	**31,458**	**42,375**	**31,750**	**66,250**
	TOTAL POLICE	**1,598,816**	**1,121,058**	**1,594,103**	**1,493,500**	**1,562,562**
		√	√	-0.3%	-6.3%	4.6%
	5% Budget	1,572,316				
	10% Budget	1,526,816				

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	01 94-00 FIRE					
4100	REGULAR EMPLOYEES	58,000	35,332	54,000	60,000	62,000
4130	HEALTH INSURANCE	14,000	6,434	8,400	12,000	12,000
4140	FICA	4,000	1,599	2,900	4,000	3,000
4150	RETIREMENT	10,000	6,660	9,300	10,000	10,000
4180	WORKERS' COMPENSATION	5,100	2,796	5,100	5,100	5,100
	TOTAL PERSONNEL	**91,100**	**52,822**	**79,700**	**91,100**	**92,100**
4320	AUTO SUPPLIES	1,900	366	500	1,000	1,500
4330	CHEMICALS	2,200	1,355	2,000	2,000	2,200
4340	COMMUNICATIONS	5,500	3,408	5,500	5,500	6,000
4350	DUES, MEMBERSHIPS & SUBSCRIPT	500	40	100	100	250
4360	ELECTRICITY	3,000	1,810	3,000	3,000	3,000
4370	GASOLINE	3,000	1,853	3,000	3,000	3,500
4380	GENERAL SUPPLIES/MEDICAL EQUIP	2,500	5,135	5,500	8,000	3,000
4390	INSURANCE	5,000	5,095	5,100	5,100	5,500
4420	NATURAL GAS	6,000	4,860	8,400	8,500	8,500
4430	OTHER PROFESSIONAL	7,500	2,022	3,000	7,500	7,500
4470	RENTAL & MAINTENANCE CONTRACTS	1,500	927	1,500	1,500	1,500
4480	REPAIR & MAINTENANCE SERVICES	1,800	846	1,500	1,500	1,800
4490	SMALL TOOLS & MINOR EQUIPMENT	8,000	2,551	4,000	5,000	5,000
4500	TRAVEL AND TRAINING	5,500	7,080	8,000	8,000	8,000
4510	UNIFORMS	9,000	3,722	5,000	5,000	5,500
5380	FIRE PREVENTION	2,200				2,200
	TOTAL SERVICES & SUPPLIES	**65,100**	**41,069**	**56,100**	**64,700**	**64,950**
	TOTAL PERSONNEL & S.S.	**156,200**	**93,891**	**135,800**	**155,800**	**157,050**
7030	BUILDING REPAIRS					
	RADIO UPGRADES	5,000		5,000		5,000
7422	PUMP TEST FIRE STATION				4,000	
7090	BRUSH TRUCK LP 150,000 2007 LEAS	35,928	50,317	35,928	36,000	36,000
7050	LEASE PURCHASE 957 250000 2014	31,161		31,161	31,200	31,200
7050	NEW ENGINE 2005 LEASE	2,515	2,515	2,515		
	TOTAL CAPITAL	**74,604**	**52,832**	**74,604**	**71,200**	**72,200**
	TOTAL FIRE DEPARTMENT	**230,804**	**146,723**	**210,404**	**227,000**	**229,250**
		√	√	-8.8%	7.9%	1.0%
	5% Budget	220,604				
	10% Budget	215,104				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 95-00 PLANNING					
4100	REGULAR EMPLOYEES	48,672	33,696	48,672	48,672	49,159
4130	GROUP INSURANCE	9,024	7,824	10,450	10,819	10,927
4140	FICA	3,723	2,531	3,600	3,723	3,761
4150	ASRS	4,600	3,364	4,800	4,575	4,621
4170	UNEMPLOYMENT COMPEI	89		89	89	90
4180	WORKERS' COMPENSATI(	122	54	122	122	123
	TOTAL PERSONNEL	**66,229**	**47,469**	**67,733**	**68,000**	**68,680**
4310	ADVERTISING		1,642	3,000	3,000	
4350	DUES, MEMBERSHIPS & S	500			500	500
4380	GENERAL SUPPLIES	1,500	61	250	500	500
4500	TRAVEL	1,500			1,500	1,500
5040	PROF SERVICES ENGINEE	20,000	2,534	7,500	10,000	10,000
	TOTAL SERVICES & SUPP	**23,500**	**4,237**	**10,750**	**15,500**	**12,500**
	TOTAL PERSONNEL & S.S	**89,729**	**51,706**	**78,483**	**83,500**	**81,180**
7020	COMPUTER/PRINTER	1,500				1,500
	TOTAL CAPITAL	**1,500**				**1,500**
	TOTAL PLANNING	**91,229**	**51,706**	**78,483**	**83,500**	**82,680**
		√	√	-14.0%	6.4%	-1.0%
	5% Budget	85,729				
	10% Budget	80,729				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 96-00 BUILDING INSPECTION					
4100	REGULAR EMPLOYEES	121,181	75,033	115,000	121,181	122,393
4130	GROUP INSURANCE	17,541	15,179	20,250	20,816	21,024
4140	FICA	9,270	5,906	7,900	9,270	9,363
4150	ASRS	11,452	6,707	9,300	11,391	11,505
4170	UNEMPLOYMENT COMPENSA	267	148	267	267	269
4180	WORKERS' COMPENSATION	2,776	1,436	2,776	2,776	2,803
	TOTAL PERSONNEL	**162,486**	**104,409**	**155,492**	**165,700**	**167,357**
4320	AUTO SUPPLIES	500			500	500
4340	COMMUNICATIONS	1,000	502	900	1,000	1,000
4350	DUES, MEMBERSHIPS & SUB	700		300	800	800
4370	GASOLINE	3,200	1,362	2,500	3,200	3,200
4380	GENERAL SUPPLIES	2,000	400	700	1,000	1,000
4490	SMALL TOOLS & MINOR EQU					
4500	TRAVEL & TRAINING	2,000			500	500
4510	UNIFORMS	500	150	150	300	300
	TOTAL SERVICES & SUPPLIE	**9,900**	**2,413**	**4,550**	**7,300**	**7,300**
	TOTAL PERSONNEL & S.S.	**172,386**	**106,822**	**160,042**	**173,000**	**174,657**
7020	COMPUTER EQUIPMENT	1,000				
7010	FURNITURE & FIXTURES	4,000				
5350	NUISANCE ABATEMENT/TOW	7,500	1,797	2,500	3,000	3,000
7050	VEHICLES	1,431	1,431	1,431		
	TOTAL CAPITAL	**13,931**	**3,228**	**3,931**	**3,000**	**3,000**
	TOTAL BUILDING INSPECTIO	**186,317**	**110,050**	**163,973**	**176,000**	**177,657**
		√	√	-12.0%	7.3%	0.9%
	5% Budget	177,317				
	10% Budget	169,117				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 97-00 CENTRAL GARAGE					
4100	REGULAR EMPLOYEES	162,323	110,572	164,000	162,323	163,946
4110	OVERTIME	600	247	300		
4130	GROUP INSURANCE	32,330	27,931	37,000	38,238	38,621
4140	FICA	12,464	8,958	12,000	12,418	12,542
4150	ASRS	15,396	11,470	15,358	15,258	15,411
4170	UNEMPLOYMENT COMP	356		356	356	359
4180	WORKERS' COMPENSAT	4,122	1,775	4,122	4,107	4,148
	TOTAL PERSONNEL	**227,590**	**160,953**	**233,136**	**232,700**	**235,027**
4320	AUTO SUPPLIES	75,000	61,317	75,000	75,000	75,000
4330	CHEMICALS	500	1,568	1,600	1,700	2,000
4340	COMMUNICATIONS	2,400	1,160	2,000	2,000	2,500
4360	ELECTRICITY	5,500	4,326	5,500	5,500	5,500
4370	GASOLINE/FUELS & LUB	10,000	9,880	10,000	10,000	10,000
4380	GENERAL SUPPLIES	1,500	1,527	1,600	1,500	1,500
4420	NATURAL GAS	6,200	2,764	6,200	6,200	6,300
4480	REPAIR & MAINTENANCI	3,000	181	500	1,500	2,000
4490	SMALL TOOLS & MINOR	1,000	2,400	2,400	2,400	2,400
4500	TRAVEL & TRAINING	500	133	150		500
4510	UNIFORMS	2,500	2,288	3,400	3,500	3,500
	TOTAL SERVICES & SUF	**108,100**	**87,543**	**108,350**	**109,300**	**111,200**
	TOTAL PERSONNEL & S	**335,690**	**248,496**	**341,486**	**342,000**	**346,227**
7030	BLD REPAIRS	10,000	1,004	1,004		10,000
7424	TIRE BALANCER					5,000
	TOTAL CAPITAL	**10,000**	**1,004**	**1,004**		**15,000**
	TOTAL CENTRAL GARA	**345,690**	**249,500**	**342,490**	**342,000**	**361,227**
		√	√	-0.9%	-0.1%	5.6%
	5% Budget	324,190				
	10% Budget	311,190				

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	01-98 AIRPORT					
4100	REGULAR EMPLOYEES	16,137	6,204	6,204		
4140	FICA	1,234	512	512		
4150	ASRS	1,525	634	634		
4170	UNEMPLOYMENT COMPENSATION	89	8	8		
4180	WORKERS' COMPENSATION	531	204	204		
	TOTAL PERSONNEL	**19,516**	**7,562**	**7,562**		
4340	COMMUNICATIONS	4,500	3,101	4,500	4,500	4,500
4360	ELECTRICITY	19,500	20,228	19,500	19,500	20,000
4370	GASOLINE	1,000	374	500	500	1,000
4380	GENERAL SUPPLIES	1,500	277	500	500	1,000
4390	INSURANCE	5,500	5,500	5,500	5,500	6,000
4400	JANITORIAL SUPPLIES	1,000	81	100	800	1,000
4410	LICENSE, PERMITS FEES	4,200	2,619	4,200	4,200	4,200
4420	NATURAL GAS	1,000		1,000	1,000	1,000
4430	OTHER PROFESSIONAL	5,000			5,000	5,000
4480	REPAIR & MAINTENANCE SERVICI	10,000	808	2,500	5,000	5,000
4490	SMALL TOOLS	1,000				
4500	TRAVEL	1,000	49	50		1,000
4520	UTILITIES - WATER	1,500		1,500	1,500	1,500
	TOTAL SERVICES & SUPPLIES	**56,700**	**33,036**	**39,850**	**48,000**	**51,200**
	TOTAL PERSONNEL & S.S.	**76,216**	**40,597**	**47,412**	**48,000**	**51,200**
7210	AIRPORT GRANT MATCHING FUNI	50,000	580	50,000	50,000	50,000
	BUILDING REPAIRS	15,000				
	TOTAL CAPITAL	**65,000**	**580**	**50,000**	**50,000**	**50,000**
	TOTAL AIRPORT	**141,216**	**41,178**	**97,412**	**98,000**	**101,200**
		√	√		138.0%	3.3%
	5% Budget	113,716				
	10% Budget	87,716				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	01 99-00 SENIOR CENTER					
4360	ELECTRICITY	7,200	6,108	8,000	8,000	8,200
4420	NATURAL GAS	4,000	2,541	4,000	4,000	4,000
4480	REPAIR & MAINTENANCE	3,500	2,370	3,500	3,500	3,500
4520	UTILITIES	2,200	1,340	2,200	2,500	2,500
	TOTAL SERVICES & SUPI	**16,900**	**12,359**	**17,700**	**18,000**	**18,200**
7030	BUILDING IMPROVEMENT	5,000	8,763	13,000	5,000	5,000
	TOTAL CAPITAL	**5,000**	**8,763**	**13,000**	**5,000**	**5,000**
	TOTAL SENIOR CENTER	**21,900**	**21,122**	**30,700**	**23,000**	**23,200**
		√	√	40.2%	-25.1%	0.9%

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	02-01 TOURISM PROMOTION					
	CHAMBER OF COMMERCE					
4100	REGULAR EMPLOYEES	93,970	60,385	88,000	93,970	96,789
4130	GROUP INSURANCE	14,769	11,782	13,500	19,317	19,897
4140	FICA	7,189	4,527	6,500	7,189	7,404
4150	ASRS	8,880	5,983	8,650	8,833	9,098
4170	UNEMPLOYMENT COMPENS	356		356	356	366
4180	WORKERS' COMPENSATION	235	106	235	235	242
	VISITOR CENTER PAYROLL	**125,399**	**82,783**	**117,241**	**129,900**	**133,797**
4310	TOURISM PROMOTION	**99,000**	152,146	**94,000**	**99,000**	**100,000**
5213	EVENT COORDINATOR	**55,000**		**50,000**	**55,000**	**55,000**
5204	C.OF C. - MANAGEMENT	**39,000**		**37,000**	**39,000**	**40,000**
4380	SUPPLIES	**10,000**		**9,000**	**10,000**	**10,000**
5210	MAINSTREET	**20,000**		**19,000**	**20,000**	**20,000**
5217	ECONOMIC DEVELOPMENT	**10,000**		**9,000**	**10,000**	**10,000**
5211	AIRPORT LAND CONSULTANT					
5219	BROUCHURE PRINTING	10,000	9,000	9,000	10,000	
5208	GUNFIGHTERS	26,520	16,380	26,520	26,600	27,000
5212	CAVALRY BAND	10,000	4,800	4,800	10,000	10,000
	TOTAL CHAMBER OF COMM	**404,919**	**265,109**	**375,561**	**409,500**	**405,797**
	CITY OF WILLIAMS					
5206	SPECIAL EVENTS	~~10,000~~			5,000	5,000
5214	NORTHER ARIZONA REGION	14,000			12,000	12,000
5216	GOLF COURSE ADVERTISIN	10,000	5,316	10,000	10,000	11,000
	TOTAL CITY OF WILLIAMS	**34,000**	**5,316**	**10,000**	**27,000**	**28,000**
	TOTAL TOURISM	**438,919**	**270,426**	**385,561**	**436,500**	**433,797**
		√	√	-12.2%	13.2%	-0.6%
	Chamber Direct Payment	**233,000**		**218,000**	**233,000**	**235,000**
					7%	1%
	5% Budget	416,419				
	10% Budget	391,919				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	02 02 RECREATION FACILITIES					
7110	RODEO GROUND					
	IMPROVEMENTS/TENT REMOVAL	10,000	6,580	7,500	10,000	10,000
7112	YTH CENTER IMPROVEMENTS					
	NES UNIT				30,000	
	YTH SKATE PARK HEATERS	12,000	5,438	5,500		
7114	SWIMMING POOL					
	ENCLOSE POOL FRONT DOORS					
	LANDSCAPE FRONT ENTRY	10,000				10,000
7118	CURETON PARK					
	CURETON - PAVING/BB COURT					
	CURETON - SPRINKLER SYSTEM/SOD					4,000
7312	YTH CENTER PARK IMPROVE					
	YTH CENTER SIDING/FT DOOR/WIND					35,000
	REC PARK SURFACE	20,000			4,000	
	SKATE PARK BLEACHERS/DOORS					
	OTHER					
8950.050	RAILROAD MUSEUM GRANT MATCH	43,500	96	10,000	5,000	
	GOLF COURSE AQUISISTION	100,000		100,000	100,000	100,000
	DOWNTOWN CLOCK	5,000	9,989	10,000		
	BUCKSKINNER /REST/FENCE					25,000
7120	GLASSBURN PARK	10,000	11,709	20,000	10,000	
	TOTAL RECREATION FACILITIES	210,500	33,811	153,000	159,000	184,000
		√	√	-27.3%	3.9%	15.7%
	5% Budget	145,000				
	10% Budget	105,000				

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	02-03 Visitor Center					
4100	REGULAR EMPLOYEES	8,500	8,235	10,000	8,500	8,585
4130	GROUP INSURANCE					
4140	FICA	652	622	900	650	657
4150	ASRS	810	703	920	800	808
4180	WORKERS' COMPENSATION					
	TOTAL PERSONNEL	**9,962**	**9,561**	**11,820**	**9,950**	**10,050**
4340	COMMUNICATIONS	3,000	1,647	2,000	2,000	3,000
4360	ELECTRICITY	5,000	3,333	5,000	5,000	5,000
4380	GENERAL SUPPLIES	1,500	349	1,000	1,500	1,500
4400	JANITORIAL SUPPLIES	2,000	779	1,500	1,500	1,500
4420	NATURAL GAS	3,500	2,437	3,500	3,500	3,750
4430	OTHER PROFESSIONAL	3,000				
4480	REPAIR & MAINTENANCE SERV	2,000	6,955	8,000	7,500	7,500
4520	UTILITIES	3,200	2,267	3,200	3,050	3,200
	TOTAL SERVICES & SUPPLIES	**23,200**	**17,768**	**24,200**	**24,050**	**25,450**
	TOTAL PERSONNEL & S.S.	**33,162**	**27,329**	**36,020**	**34,000**	**35,500**
7030	FLOORING	3,000				3,000
7030	PAINTING				5,000	
	EXTEND SIDEWALK TO REC CE	5,000				
	LANDSCAPING					3,000
	TOTAL CAPITAL	**8,000**			**5,000**	**6,000**
	TOTAL VISITOR	**41,162**	**27,329**	**36,020**	**39,000**	**41,500**
		√	√	-12.5%	8.3%	6.4%

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	10 10-00 STREET DEPARTMENT					
4100	REGULAR EMPLOYEES	394,950	280,878	398,000	397,259	401,232
4110	OVERTIME	20,000	47,839	50,000	20,000	20,200
4130	GROUP INSURANCE	54,715	47,632	63,000	70,352	71,055
4140	FICA	31,744	25,989	38,000	31,920	32,240
4150	ASRS	39,213	32,404	48,000	39,222	39,615
4170	UNEMPLOYMENT COMPENSATI	800		800	800	808
4180	WORKERS' COMPENSATION	28,746	14,626	30,000	28,846	29,135
	TOTAL PERSONNEL	**570,168**	**449,368**	**627,800**	**588,400**	**594,284**
4310	ADVERTISING	200	63	100	200	200
4320	AUTO SUPPLIES	22,000	15,805	18,000	15,000	20,000
4340	COMMUNICATIONS	2,500	694	2,500	2,500	2,500
4360	ELECTRICITY	6,500	3,187	6,000	6,500	8,000
4370	GASOLINE	60,000	42,311	70,000	60,000	60,000
4380	GENERAL SUPPLIES	4,000	2,891	4,000	4,000	4,000
4420	NATURAL GAS	5,000	2,601	5,000	5,000	5,000
4430	OTHER PROFESSIONAL	1,000	1,681	500	500	1,000
4470	RENTAL OF EQUIP & VEHICLES	3,000			2,000	2,000
4480	REPAIR & MAINTENANCE SERV	3,000	4,103	5,000	5,000	3,000
4490	SMALL TOOLS & MINOR EQUIPN	1,500	892	1,500	1,500	1,500
4500	TRAVEL	3,000	446	500	3,000	3,000
4510	UNIFORMS	5,000	2,806	5,000	5,000	5,000
4540	SAFETY EQUIPMENT	3,000	397	500	6,000	6,000
5040	PROF SERVICES ENGINEERING	40,000	37,430	45,000	30,000	30,000
5100	BANK AGENCY FEES		907	1,000		
	TOTAL SERVICES & SUPPLIES	**159,700**	**116,211**	**164,600**	**146,200**	**151,200**
	TOTAL PERSONNEL & S.S.	**729,868**	**565,578**	**792,400**	**734,600**	**745,484**
	EQUIPMENT					
9797	BOBCAT GRINDER LP	2,627	2,627	2,627		
7050	GRADER 140G LP	78,908	59,181	78,908	78,900	78,900
	PLATE TAMPER					4,000
	COMPUTER EQUIPMENT	1,500				1,500
	MATERIAL /ROADS/PROJECTS					
7128	CONSTRUCTION MATERIAL	90,000	144,496	150,000	90,000	90,000
	SHOP IMPROVEMENTS					10,000
7130	STREET AND CURB STRIPING	36,000		16,000	10,000	10,000
	TOTAL CAPITAL	**209,035**	**206,303**	**247,535**	**178,900**	**194,400**
	TOTAL STREET DEPARTMENT	**938,903**	**771,882**	**1,039,935**	**913,500**	**939,884**
		√	√	10.8%	-12.2%	2.9%
	5% Budget	892,703				
	10% Budget	859,703				

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	23 FOREST SERVICE BUILDING FUND					
4100	REGULAR EMPLOYEES	12,000	8,973	14,000	12,000	12,120
4130	GROUP INSURANCE					
4140	FICA	918	678	1,000	918	927
4150	ASRS	1,134	848	1,300	1,132	1,143
4170	UNEMPLOYMENT COMPENSAT					
4180	WORKERS' COMPENSATION					
	TOTAL PERSONNEL	**14,052**	**10,499**	**16,300**	**14,050**	**14,191**
4360	ELECTRICITY	24,000	11,733	22,000	23,000	24,000
4380	GENERAL SUPPLIES	7,500	1,185	2,500	2,400	3,000
4400	JANITORIAL SUPPLIES	1,500	895	1,500	2,000	2,000
4420	NATURAL GAS	11,000	5,776	11,000	11,000	11,000
4480	REPAIR & MAINTENANCE SERV	5,000	15,098	18,000	16,000	10,000
4520	UTILITIES - WATER	2,600	1,806	2,600	2,550	2,600
	TOTAL SERVICES & SUPPLIES	**51,600**	**36,493**	**57,600**	**56,950**	**52,600**
	TOTAL PERSONNEL & S.S.	**65,652**	**46,993**	**73,900**	**71,000**	**66,791**
	EQUIPMENT					
7030	BUILDING REPAIRS	75,000	67,740	115,000	40,000	
	TOTAL CAPITAL	**75,000**	**67,740**	**115,000**	**40,000**	
	TOTAL FOREST SERVICE	**140,652**	**114,732**	**188,900**	**111,000**	**66,791**
		√	√		-41.2%	-39.8%

Acct	CITY OF WILLIAMS BUDGET SUMMARY		Beginning Fund Balance FY 08/09	Estimated Revenue FY 08/09*	Estimated Expenses FY 08/09*	Projected Ending Fund FY 08/09	Estimated Revenue FY 09/10	Estimated Expenses FY 09/10	Projected Ending Fund FY 09/10
	24 GRANT FUND								
5	County Equity Funds	County	1,434	1,434		2,868	1,434		4,302
6	School Resource Officer	Local		24,430	24,430		55,900	55,900	
9	State 911 Contract Funds	State		300	300		300	300	
10	USFS Law Enforcement	Federal		9,834	9,834	0	13,000	13,000	0
15	Family Advocacy Center	Local	29,471		29,471				
19	NRA Shooting Range Grant	Other	879		879	0			0
22	Coc County Community Initiative	County	15,000			15,000			15,000
26	Auto Theft Grant	Local		215	215				
27	Metro Dog Fund	Local	976		976				
31	Swim Team	Local	924		203	721	500	500	721
35	CDBG Franklin Grant	Federal		372,313	372,313				
38	DUI Task Force	State	506		506	0			0
41	Open Gym	County		2,508	2,508		2,500	2,500	
44	Canine Program	Local	1,612		1,612	0			0
45	Community Safety Fair	Local	400			400			400
47	LTAF II Funds	State	2,954	5,605	6,000	2,559	3,000	5,000	559
50	Railroad Museum	State		25,092	25,092	0			0
53	Library	State/County		12,161	12,161	0	15,000	15,000	0
54	Court Enhancement Fund	State	10,647	5,196		15,843	6,000		21,843
55	Car Seat Program	Local	25	200		225			225
60	Court PCFS	Local	940	130	1,000	70	250		320
61	RICO Funds - Van	Local	5,192		5,181	11			11
62	C&B Conservation Program	Local		1,821	2,340	-519	519		0
64	School Craft Night	Local	300	2,856	3,156				
65	Teen Time	Local		3,713	3,713				
66	Wms Group Fitness	County		4,000	4,000				
67	GOHS 2008	State		1,659	1,659	0			0
68	Yavapai Prescott Indian Tribe	State		3,300	3,300				
12	Airport			1,211,763	1,211,763		1,000,000	1,000,000	
	Unallocated Grant Revenue/Expense						3,901,597	3,907,800	-6,203
	Total		**71,261**	**1,688,529**	**1,722,612**	**37,179**	**5,000,000**	**5,000,000**	**37,179**
	* Actual to Date								

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Projected	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	26 FLOOD CONTROL					
7267	CATARACT / 7TH STREET DRAINAGE				172,000	
7264	QUARTERHORSE CULVERT				43,000	
7262	GRAND CANYON BLVD DRAINAGE				15,000	
5040	10TH STREET DRAINAGE - ENGINEERING				10,000	
	GADA FUNDING				240,000	
		√				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Projected	Projected
Acct		08/09	**3/31/2009**	@ 6/30/09	09/10	10/11
	50 CAPITAL PROJECTS					
7434	OVERLAY PROGRAM	293,491				
	GRANT STREET DRAINAGE	100,000				
7454	COUNTRY CLUB ENG/CONSTRUCTION	500,000	1,172,114	1,173,000		
7472	FRONTAGE ROAD	1,425,000	15,572	16,000		
7478	MORSE AVENUE		10,295	65,000	600,000	
	GADA FUNDING	**2,318,491**	**1,197,981**	**1,254,000**	**600,000**	
		√		-45.9%		

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	**3/31/2009**	@ 6/30/09	09/10	10/11
	55 ELECTRIC SYSTEM					
4350	DUES, FEES & MEMBERSHIPS	4,500	1,100	2,100	4,500	5,000
4380	GENERAL SUPPLIES	750	368	750	850	850
4410	LICENCES, PERMITS, & FEES	2,500		2,500	2,500	2,500
4430	OTHER PROFESSIONAL	10,000	8,100	16,000	20,000	20,000
4480	REPAIR & MAINTENANCE	65,000	27,614	55,000	60,000	65,000
5100	BANK & AGENCY FEES	1,250		1,250	1,250	1,250
5135	BAD DEBT EXPENSE	2,000			2,000	2,000
5500	APS ANNUAL CONTRACT	44,500	44,525	44,525	45,000	46,000
5502	CUSTOMER SERVICE - OFFICE	143,000	95,215	143,000	143,000	144,000
5503	WHOLESALE POWER	1,885,000	1,511,862	1,800,000	1,835,000	1,850,000
	TOTAL SERVICES & SUPPLIES	**2,158,500**	**1,688,784**	**2,065,125**	**2,114,100**	**2,136,600**
7000	CAPITAL PROJECTS	350,000	233,593	275,000	250,000	350,000
8999	DEPRECIATION	140,000		140,000	142,000	145,000
9711	CERTIFICATES OF PARTIC - IN	31,498	15,749	31,498	26,900	21,900
9741	PAINT EXTERIOR /ROOF	15,000				15,000
	TOTAL CAPITAL	**536,498**	**249,342**	**446,498**	**418,900**	**531,900**
	TOTAL ELECTRIC SYSTEM	**2,694,998**	**1,938,126**	**2,511,623**	**2,533,000**	**2,668,500**
		√	√	-6.8%	0.9%	5.3%
	CASH BASIS SUMMARY					
	DEPRECIATION	-140,000		-140,000	-142,000	-145,000
	INTEREST	-31,498	-15,749	-31,498	-26,900	-21,900
	PRINCIPAL & INTEREST	141,594		141,594	140,465	138,991
	TOTAL CASH BASIS	**2,665,094**	**1,922,377**	**2,481,719**	**2,504,565**	**2,640,591**
				-6.9%	0.9%	5.4%

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	60 WATER DEPARTMENT					
4100	REGULAR EMPLOYEES	193,783	104,132	154,000	193,783	195,721
4110	OVERTIME	9,000	8,587	9,000	9,000	9,090
4130	GROUP INSURANCE	37,507	62,554	37,000	44,259	44,701
4140	FICA	15,513	9,516	14,000	15,513	15,668
4150	ASRS	19,163	12,532	18,500	19,062	19,252
4170	UNEMPLOYMENT COMPENSATION	800	46	800	800	808
4180	WORKERS' COMPENSATION	8,983	5,482	9,000	8,983	9,073
	TOTAL PERSONNEL	**284,749**	**202,849**	**242,300**	**291,400**	**294,314**
4310	ADVERTISING	100			200	200
4320	AUTO SUPPLIES	1,500	576	1,000	1,500	1,500
4330	CHEMICALS	70,000	74,242	100,000	100,000	100,000
4340	COMMUNICATIONS	5,000	3,000	4,000	5,000	3,000
4350	DUES, MEMBERSHIPS & SUBSCRIP	1,000		500	1,000	1,000
4360	ELECTRICITY - WATER	45,000	79,968	75,000	75,000	75,000
4360	ELECTRICITY - WELLS	150,000	68,574	75,000	75,000	75,000
4370	GASOLINE	17,000	9,483	20,000	20,000	21,000
4380	GENERAL SUPPLIES	5,500	2,377	4,000	4,000	6,000
4400	JANITORIAL SUPPLIES	1,000				
4410	LICENSES, PERMITS & FEES	3,500	4,671	5,000	5,000	5,000
4420	NATURAL GAS	17,500	9,250	15,000	15,000	15,000
4450	PRINTING & BINDING	1,000	750	1,000	1,000	1,000
4470	RENTAL & MAINT CONTRACTS	1,000	3,276	3,300	3,000	3,000
4475	REPAIR & MAINT WELLS	3,000	440	1,000	1,000	2,500
4480	REPAIR & MAINTENANCE SERVICE	20,000	7,282	10,000	10,000	12,000
4490	SMALL TOOLS & MINOR EQUIPMEN	6,000	743	1,000	8,000	3,000
4500	TRAVEL	3,000	870	1,000	1,000	2,000
4510	UNIFORMS	2,500	992	1,800	2,000	2,250
4540	SAFETY EQUIPMENT	2,000	1,078	1,100	1,000	1,500
5020	SALES TAX	1,000	315	500	700	750
5100	BANK AGENCY FEES	2,500		2,500	2,500	2,500
5135	BAD DEBT EXPENSE	500		500	500	500
5230	LAB & TESTING FEES	20,000	7,204	10,000	12,000	15,000
5250	PIPES AND VALVES	15,000	8,476	10,000	10,000	12,000
5040	ENGINEERING - OTHER PROF		4,645	5,000	20,000	
7144	WATER METER REPLACEMENT-67	20,000	22,915	25,000	20,000	10,000
5530	EMERGENCY CONTINGENCY	1,000			1,000	1,000
	TOTAL SERVICES & SUPPLIES	**415,600**	**311,129**	**373,200**	**395,400**	**371,700**
	TOTAL PERSONNEL & S.S.	**700,349**	**513,977**	**615,500**	**686,800**	**666,014**
5105	DEPRECIATION EXPENSE	460,000		460,000	460,000	475,000
5195	INTEREST EXP. MDA 02	12,327	173,852	12,327	10,500	8,573
	INTEREST EXP. WIFA 2000	88,724		88,724	82,900	76,757
	INTEREST EXP. GADA 2003	146,662		146,662	143,000	138,905
	INTEREST EXP. WIFA 2006 DW	47,786		47,786	45,800	43,722
	INTEREST EXP LP 2007	3,438		3,438	2,500	1,453
	INTEREST EXP. LP 2005	95		95		
	TOTAL INTEREST	**299,032**	**173,852**	**299,032**	**284,700**	**269,410**

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	3/31/2009	@ 6/30/09	09/10	10/11
	60 WATER DEPARTMENT					
7020	COMPUTER	1,500				1,500
7050	VEHICLES					10,000
7155	DOGTOWN WELLS	25,000		25,000	50,000	
7270	TAMPER COMPACTOR					3,000
7290	CITY DAM REPAIRS	5,000				
7295	CLORINATION SYSTEM	10,000				10,000
7296	BOOSTER STATION PUMPS		15,800	16,000		
7380	FRANKLIN AVENUE WATER LINE	45,000	112,943	113,000		
7391	CLEAN STORAGE TANKS					15,000
7438	FIRE HYDRANT REPLACEMENT	10,000				10,000
7440	WATER MODEL FOR DIST TANKS	20,000	8,144	10,000		
7448	LEAK DETECTION PROGRAM					5,000
7450	SHED FOR VALVES/SUPPLIES					10,000
7464	CONEX STORAGE CONTAINERS					5,000
	RESERVE AND REPLACEMENT FUI	68,129		10,000		68,129
	TOTAL CAPITAL	**184,629**	**136,887**	**174,000**	**50,000**	**137,629**
	TOTAL DEPR,INTEREST,CAPITAL	**943,661**	**310,739**	**933,032**	**794,700**	**882,039**
	TOTAL WATER DEPARTMENT	**1,644,010**	**824,716**	**1,548,532**	**1,481,500**	**1,548,053**
		√	√	-5.8%	-4.3%	4.5%
	CASH BASIS SUMMARY					
	DEPRECIATION	-460,000		-460,000	-460,000	-475,000
	INTEREST EXP. MDA 02	-12,327	-173,852	-12,327	-10,500	-8,573
	INTEREST EXP. WIFA 2000	-88,724		-88,724	-82,900	-76,757
	INTEREST EXP. GADA 2003	-146,662		-146,662	-142,999	-138,905
	INTEREST EXP WIFA 2006 DW	-47,786		-47,786	-45,800	-43,722
	INTEREST EXP LP 2007	-3,438		-3,438	-2,465	-1,453
	INTEREST EXP LP 2008	-95		-95		
	PRIN & INT MDA 02	55,416		55,416	54,974	54,397
	PRIN & INT WIFA 2000	230,848		230,848	230,848	230,848
	PRIN & INT GADA 2003	244,350		244,350	245,339	241,245
	PRIN & INT WIFA 2006 DW	109,795		109,795	109,795	109,795
	LEASE PURCHASE PRIN 2007	28,599		28,599	28,599	28,599
	LEASE PURCHASE PRIN 2005	11,389		11,389		
	TOTAL CASH BASIS	**1,565,375**	**650,864**	**1,469,897**	**1,406,391**	**1,468,527**
	5% Budget	1,580,960			$ 7,00	
	10% Budget	1,540,910				

2082,004,000

		CITY OF WILLIAMS				
		BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct			08/09	3/31/2009	@ 6/30/09	09/10	10/11
		61 WASTEWATER					
4100		REGULAR EMPLOYEES	131,217	117,948	131,217	131,217	132,529
4110		OVERTIME		20	20		
4130		GROUP INSURANCE	31,794		31,000	37,587	37,963
4140		FICA	10,038	8,468	10,000	10,038	10,138
4150		ASRS	12,400	11,157	12,400	12,334	12,458
4170		UNEMPLOYMENT COMPENSATION	711		711	711	718
4180		WORKERS' COMPENSATION	5,813		5,813	5,813	5,871
		TOTAL PERSONNEL	**191,973**	**137,594**	**191,161**	**197,700**	**199,677**
4320		AUTO SUPPLIES	1,000		500	1,000	
4330		CHEMICALS	40,000	31,410	55,000	55,000	55,000
4340		COMMUNICATIONS	2,000	1,760	3,000	3,000	3,000
4350		DUES, MEMBERSHIPS & SUBSCRIF	500				
4360		ELECTRICITY	75,000	48,916	75,000	75,000	75,000
4370		GASOLINE	5,000	7,035	15,000	12,000	12,000
4380		GENERAL SUPPLIES	2,000	1,160	1,800	1,800	2,000
4400		JANITORIAL SUPPLIES	1,000	-138	1,000	1,000	1,000
4410		LICENSES, PERMITS & FEES	2,000	4,540	4,500	4,500	5,000
4420		NATURAL GAS		15,685	20,000	15,000	15,000
4450		PRINTING & BINDING	500		500	500	500
4480		REPAIR & MAINTENANCE SERVICE	10,000	16,226	18,000	15,000	15,000
4490		SMALL TOOLS & MINOR EQUIPMEI	1,500	789	1,200	3,500	1,500
4500		TRAVEL	1,000	210	210	1,000	1,000
4510		UNIFORMS	1,000		500	1,000	1,000
4540		SAFETY EQUIPMENT	1,500		1,000	1,000	1,000
5040		PROF - ENGINEERING		450	500		
5230		LAB & TESTING FEES	25,000	18,293	22,000	22,000	22,000
5250		PIPES AND VALVES	8,000	270	2,000	2,000	3,000
5260		LANDFILL / TIPPING FEES		42,159	60,000	65,000	70,000
		TOTAL SERVICES & SUPPLIES	**177,000**	**188,764**	**281,710**	**279,300**	**283,000**
		TOTAL PERSONNEL & S.S.	**368,973**	**326,358**	**472,871**	**477,000**	**482,677**

Acct		CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
		61 WASTEWATER					
5105		DEPRECIATION EXPENSE	445,000		445,000	448,000	450,000
5195	√	INTEREST EXP. WIFA 1998 SEW	47,647	225,685	47,647	43,000	38,188
5195	√	INTEREST EXP. WIFA 2006 CW	263,258		263,258	252,500	241,278
5195	√	INTEREST EXP. WIFA 2007 CW	249,379		249,379	240,000	229,790
		TOTAL INTEREST	**1,005,284**	**225,685**	**1,005,284**	**983,500**	**959,256**
7020		COMPUTER	2,000				1,500
		LAB EQUIPEMENT	5,000			10,000	5,000
		INTAKE BUILDING/MONITOR WELL			10,000		
7468		SEWER LINE CLEANING					2,000
7442		HYDRO TRAILER $ 50,000 LP	13,880		13,880	14,000	13,880
		RESERVE AND REPLACEMENT FU	223,525				223,525
		TOTAL CAPITAL	**244,405**		**23,880**	**24,000**	**245,905**
		TOTAL WASTEWATER DEPT.	**1,618,662**	**552,043**	**1,502,035**	**1,484,500**	**1,687,838**
			√	√	-7.2%	-1.2%	13.7%
		CASH BASIS SUMMARY					
		DEPRECIATION	-445,000		-445,000	-448,000	-450,000
	√	INTEREST EXP. WIFA 1998 SEW	-47,647	-225,685	-47,647	-43,000	-38,188
	√	INTEREST EXP. WIFA 2006 CW	-263,258		-263,258	-252,500	-241,278
	√	INTEREST EXP. WIFA 2007 CW	-249,379		-249,379	-240,000	-229,790
	√	PRIN & INT WIFA 1998 SEW	181,435		181,435	181,034	180,620
	√	PRIN & INT WIFA 2006 CW	577,332		577,332	577,332	577,332
	√	PRIN & INT WIFA 2007 CW	573,290		540,293	540,293	540,293
		TOTAL CASH BASIS	**1,945,435**	**326,358**	**1,795,811**	**1,799,659**	**2,026,827**
			√				
		5% Budget	1,601,362			12.0 thread	
		10% Budget	1,586,862				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Budget	Projected
Acct		08/09	**3/31/2009**	@ 6/30/09	09/10	10/11
	62 BUY-IN FEES					
	FIRE DEPARTMENT GRANT MATCH				30,000	
	POLICE VEHICLE	30,000				30,000
	POOL CLIMBING WALL	15,000			20,000	
	SANITATION COMPACTOR	15,000	3,544	15,000	5,000	
	REFUSE CONTAINERS	25,000		23,000		
	TOTAL BUY-IN FEE	85,000	3,544	38,000	55,000	30,000
		√	√	-55.3%	44.7%	-45.5%

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	65 SANITATION					
4100	REGULAR EMPLOYEES	269,485	184,213	271,000	250,037	252,537
4110	OVERTIME	1,200	1,339	1,800	1,200	1,212
4130	GROUP INSURANCE	56,194	47,534	64,000	55,658	56,214
4140	FICA	20,707	14,216	20,000	19,220	19,412
4150	ASRS	25,580	18,529	25,500	23,616	23,852
4170	UNEMPLOYMENT COMPENSATION	622		622	622	629
4180	WORKERS' COMPENSATION	21,222	6,533	21,222	19,697	19,894
	TOTAL PERSONNEL	**395,010**	**272,365**	**404,144**	**370,050**	**373,750**
4320	AUTO SUPPLIES	11,000	9,700	11,000	11,000	8,000
4340	COMMUNICATIONS	3,000	1,781	3,000	3,000	3,000
4360	ELECTRICITY	1,500	874	1,500	1,500	1,550
4370	FUEL/GASOLINE	55,000	35,556	60,000	60,000	65,000
4380	GENERAL SUPPLIES	3,300	2,625	3,300	3,300	2,500
4410	LICENSES, PERMITS & FEES	400	184	400	450	450
4420	NATURAL GAS	1,000	564	1,000	1,000	1,000
4480	REPAIR & MAINTENANCE SERVICE	5,000	5,934	7,000	5,000	5,000
4500	TRAVEL	500			500	500
4510	UNIFORMS	3,200	1,910	2,500	3,200	3,200
5260	TIPPING FEES	200,000	133,515	200,000	200,000	205,000
5265	COUNTY REIMBURSEMENT	34,000	22,766	29,150	32,000	36,000
	TOTAL SERVICES & SUPPLIES	**317,900**	**215,410**	**318,850**	**320,950**	**331,200**
	TOTAL PERSONNEL & S.S.	**712,910**	**487,774**	**722,994**	**691,000**	**704,950**
5195	INTEREST EXPENSE	876	437	876	748	610
5105	DEPRECIATION EXPENSE	75,000		62,000	63,000	65,000
5510	REFUSE CONTAINERS	20,000				10,000
7166	LEASE PURCHASE 2005 INT	224	224	224		
7050	LEASE PURCHASE 2007 INT	3,839	2,709	3,839	2,752	1,623
	RECEIVER BOX/OPEN TOP					10,000
	TOTAL CAPITAL	**99,939**	**3,370**	**66,939**	**66,500**	**87,233**
	TOTAL SANITATION	**812,849**	**491,144**	**789,933**	**757,500**	**792,183**
		√	√	-2.8%	-4.1%	4.6%
	CASH BASIS SUMMARY					
	DEPRECIATION	-75,000		-62,000	-63,000	-65,000
	INTEREST EXPENSE	-876	-437	-876	-748	-610
7166	LEASE PURCHASE 2005 INT	-224		-224	-224	
7050	LEASE PURCHASE 2007 INT	-3,839		-3,839	-2,752	-1,623
	LEASE PURCHAS PRINCIPAL 07	31,930		31,930	31,930	31,930
	LEASE PURCHASE PRINCIPAL 05	26,663		26,663		
	PRIN & INT MDA 02	3,940		3,940	3,909	3,868
	TOTAL CASH BASIS	**795,443**	**490,707**	**785,527**	**726,615**	**760,748**
	5% Budget	794,349				
	10% Budget	782,449				

Acct	CITY OF WILLIAMS BUDGET SUMMARY	Budget 08/09	Y.T.D @ 3/31/2009	ESTIMATE @ 6/30/09	Budget 09/10	Projected 10/11
	70 GOLF COURSE					
4100	REGULAR EMPLOYEES	223,985	153,878	223,985	223,985	226,225
4110	OVERTIME	5,000	2,928	4,000	5,000	5,050
4130	GROUP INSURANCE	35,083	22,454	30,000	30,815	31,123
4140	FICA	17,517	12,260	17,517	17,517	17,693
4150	ASRS	21,639	12,781	20,000	21,525	21,740
4170	UNEMPLOYMENT COMPENSATION	889	339	889	889	898
4180	WORKERS' COMPENSATION	3,870	1,720	3,870	3,870	3,909
	TOTAL PERSONNEL	**307,983**	**206,361**	**300,261**	**303,600**	**306,636**
4310	ADVERTISING		157			
4320	AUTO SUPPLIES	1,500	24	750	750	1,000
4330	CHEMICALS	23,000	9,615	21,000	22,000	23,000
4340	COMMUNICATIONS	6,000	4,367	6,000	6,000	6,000
4350	DUES, MEMBERSHIPS & SUBSCRIP	250		250	250	250
4360	ELECTRICITY	32,000	23,388	32,000	32,000	32,000
4370	GASOLINE	24,500	19,976	28,000	28,500	29,000
4380	GENERAL SUPPLIES	1,500	655	1,000	1,200	1,500
4400	JANITORIAL SUPPLIES	500	629	1,000	1,000	1,000
4410	LICENSES, PERMITS & FEES	6,500	-470	2,500	2,500	3,000
4420	NATURAL GAS	11,000	6,286	8,000	8,500	9,000
4430	OTHER PROFESSIONAL	1,750	1,873	11,000	9,000	9,000
4470	MAINTENANCE CONTRACTS	600	876	1,800	1,200	1,200
4490	SMALL TOOLS & MINOR EQUIPMEN	1,500	273	1,000	1,000	1,500
4500	TRAVEL	500	396	500	500	500
4510	UNIFORMS	4,000	2,100	4,000	4,000	4,000
4520	CABLE/WATER	3,200	805	3,200	3,500	3,500
5100	BANK AGENCY FEES					
5270	COURSE REPAIRS & MAINT.	75,000	4,792	85,000	75,000	75,000
5271	BUILDING REPAIRS & MAINTENANCE		36,554			
5272	EQUIPMENT REPAIRS & MAINT.		20,385			
5273	IRRIGATION & PUMP MAINTENANCE		6,954			
5274	CART REPAIR & MAINT		2,985			
5310	U.S.F.S. LEASE PAYMENT	7,000	4,768	7,000	7,000	7,000
	TOTAL SERVICES & SUPPLIES	**200,300**	**147,386**	**214,000**	**203,900**	**207,450**
	TOTAL PERSONNEL & S.S.	**508,283**	**353,747**	**514,261**	**507,500**	**514,086**
5105	DEPRECIATION EXPENSE	86,000		86,000	86,000	88,000
5195	EXPANSION INTEREST MDA 02	27,218	13,600	27,218	23,200	18,928
	LEASE PURCHASE INT 2005	31	31	31		
	GOLF CARTS 20 2007	1,909	1,346	1,909	1,300	807
	BUILDING IMPROV. ROOF				15,000	
7020	COMPUTER EQUIPMENT	1,000				
	TOTAL CAPITAL	**116,158**	**14,977**	**115,158**	**125,500**	**107,735**
	TOTAL GOLF COURSE	**624,441**	**368,724**	**629,419**	**633,000**	**621,821**
		√				
	CASH BASIS SUMMARY					
	DEPRECIATION	-86,000		-86,000	-86,000	-88,000
	INTEREST EXPENSE MDA	-27,218	-13,600	-27,218	-23,200	-18,928
	LEASE PURCHASE 2005 INT	-31	-31	-31		
	LEASE PURCHASE 2007 INT	-1,909	-1,346	-1,909	-1,300	-807
	PRIN & INT MDA 02	122,352		122,352	121,377	120,103
	LEASE PURCHASE P&I 05	3,675		3,675	3,675	
	LEASE PURCHASE P&I 07	15,873		15,873	15,873	15,873
	TOTAL CASH BASIS	**651,183**	**353,747**	**656,161**	**663,425**	**650,062**
	5% Budget	593,219				
	10% Budget	561,997				

CITY OF WILLIAMS
FISCAL YEAR 09-10 BUDGET WORKSHEET

DEPARTMENT/TITLE	FY 09	FY 10	HOURLY RATE		GROSS WAGE	TOTAL BENIFITS	WAGES & BENEFITS
MAYOR & COUNCIL							
MAYOR			500.00		6,000.00	474.00	6,474.00
COUNCILMEN			400.00	Own Dent	4,800.00	4,081.20	8,881.20
COUNCILMEN			400.00		4,800.00	2,923.20	7,723.20
COUNCILMEN	$200 /		400.00		4,800.00	2,407.20	7,207.20
COUNCILMEN			400.00		4,800.00	379.20	5,179.20
COUNCILMEN			400.00		4,800.00	379.20	5,179.20
COUNCILMEN	month		400.00		4,800.00	11,793.36	16,593.36
						13.00	13.00
TOTAL					**34,800.00**	**22,450.36**	**57,250.36**
MAGISTRATE							
CR SEV. SUPR			17.98	17.98	37,398.40	12,895.30	50,293.70
COURT CLERK I (Part Time)			13.91	13.91	14,466.40	2,591.59	17,057.99
STEP							
COST OF LIVING						48.00	48.00
TOTAL	**2**	**1.5**			**51,864.80**	**15,534.89**	**67,399.69**
GENERAL ADMINISTRATION							
CITY MANAGER 10-15			50.77	50.77	105,601.60	28,618.10	134,219.70
PERSONNEL DIRECTOR			25.38	25.38	52,790.40	15,558.12	68,348.52
CLERK I/REC			11.37	11.37	23,649.60	14,440.40	38,090.00
STEP							
COST OF LIVING						42.00	42.00
TOTAL	**3**	**3**			**182,041.60**	**58,658.62**	**240,700.22**
ANCE							
FINANCE DIRECTOR 51.13			39.64	39.64 5%	82,451.20	23,900.28	106,351.48
ACCOUNTANT			22.21	22.21	46,196.80	21,549.15	67,745.95
ACCT CLERK			17.60	17.60	36,608.00	7,030.60	43,638.60
ACCT CLERK			14.47	14.47	30,097.60	14,843.10	44,940.70
STEP							
COST OF LIVING						23.00	23.00
TOTAL	**4**	**4**			**195,353.60**	**67,346.13**	**262,699.73**
LIBRARY							
LIBRARIAN II			21.85	21.85	45,448.00	14,287.88	59,735.88
TEMP			11.39	11.39	11,845.60	2,138.19	13,983.79
TEMP			9.88	9.88	2,000.00	183.40	2,183.40
STEP							
COST OF LIVING						-3.00	-3.00
TOTAL	**1.5**	**1.5**			**59,293.60**	**16,606.47**	**75,900.07**
RECREATION							
REC SUPERVISOR			21.58	21.58	44,886.40	18,608.12	63,494.52
REC COORDINATOR			14.38	14.38	29,910.40	11,928.89	41,839.29
REC COORDINATOR			12.31	12.31	25,604.80	11,136.54	36,741.34
REC COORDINATOR			11.00	11.00	11,440.00	2,193.86	13,633.86
SUMMER REC EMPLOYEES			9.88	9.88	20,000.00	2,076.35	22,076.35
STEP							
OVERTIME						92.00	592.00
COST OF LIVING						23.00	23.00
TOTAL	**3.5**	**3.5**			**131,841.60**	**46,058.76**	**178,400.36**

CITY OF WILLIAMS
FISCAL YEAR 09-10 BUDGET WORKSHEET

DEPARTMENT/TITLE	FY 09	FY 10	HOURLY RATE		GROSS WAGE	TOTAL BENIFITS	WAGES & BENEFITS
JOL							
AQUATIC COORDINATOR			16.06	16.06	33,404.80	16,354.05	49,758.85
AQUATIC COORDINATOR			16.06	16.06	33,404.80	17,066.85	50,471.65
LIFEGUARDS			10.57	10.57	70,000.00	15,327.20	85,327.20
STEP							
COST OF LIVING						42.00	42.00
TOTAL	**2**	**2**			**136,809.60**	**48,790.09**	**185,599.69**
MAINTENANCE							
SUPERINTENDENT			20.44	20.44	42,515.20	15,072.97	57,588.17
MAINT WORKER II			16.50	16.50	34,320.00	13,406.07	47,726.07
MAINT WORKER II PT 1040			14.70	14.70	15,288.00	3,198.48	18,486.48
MAINT WORKER I			11.96	11.96	24,876.80	11,485.32	36,362.12
MAINT WORKER I			11.96	11.96	24,876.80	11,485.32	36,362.12
MAINT WORKER I			9.88	9.88	10,275.20	2,178.88	12,454.08
STEP							
CREDIT TO FOREST SERVICE BLDG					-12,000.00	-2,050.00	-14,050.00
CREDIT TO VISITOR CENTER					-8,500.00	-1,450.25	-9,950.25
COST OF LIVING						21.00	21.00
OVERTIME							1,600.00
TOTAL	**5**	**5**			**131,652.00**	**53,347.79**	**186,599.79**
VISITOR CENTER							
FOREST SERVICE BUILDING					12,000.00	2,050.00	14,050.00
VC REIMBURSEMENT FROM MAINT					8,500.00	1,450.25	9,950.25
POLICE							
CHIEF			47.63	47.63	99,070.40	31,369.69	130,440.09
LIEUTENANT			31.23	31.23	64,958.40	22,137.34	87,095.74
SERGEANT			23.28	23.28	48,422.40	22,338.13	70,760.53
OFFICER			28.58	28.58	59,446.40	28,319.31	87,765.71
OFFICER			20.08	20.08	41,766.40	24,129.15	65,895.55
OFFICER			22.13	22.13	46,030.40	17,651.41	63,681.81
OFFICER			22.25	22.25	46,280.00	21,082.07	67,362.07
OFFICER			22.13	22.13	46,030.40	17,651.41	63,681.81
OFFICER			22.04	22.04	45,843.20	17,607.04	63,450.24
OFFICER			21.59	21.59	44,907.20	10,991.84	55,899.04
OFFICER			23.35	23.35	48,568.00	18,252.82	66,820.82
OFFICER			28.29	28.29	58,843.20	28,176.35	87,019.55
SCHOOL REIMB					-44,907.20	-10,991.84	-55,899.04
	14	**12**					
SUPPORT SERVICES SUPR			23.73	23.73	49,358.40	22,769.51	72,127.91
INFORMATION SYSTEMS MGR			19.69	19.69	40,955.20	17,947.28	58,902.48
COMMUNITY SERVICES OFFICER			17.54	17.54	36,483.20	13,568.21	50,051.41
DISPATCHER III			21.74	21.74	45,219.20	14,565.00	59,784.20
ANIMAL CONTROL OFFICER			16.87	16.87	35,089.60	16,184.09	51,273.69
DISPATCHER I PART TIME (24)			12.95	12.95	16,161.60	2,884.86	19,046.46
DISPATCHER I			16.73	16.73	34,798.40	16,133.71	50,932.11
DISPATCHER I			16.88	16.88	35,110.40	12,816.30	47,926.70
STEP	**8**	**8**					
OVERTIME						7,147.00	42,147.00
COST OF LIVING						34.00	34.00
TOTAL					**898,435.20**	**372,764.68**	**1,306,199.88**

CITY OF WILLIAMS
FISCAL YEAR 09-10 BUDGET WORKSHEET

DEPARTMENT/TITLE	FY 09	FY 10	HOURLY RATE		GROSS WAGE	TOTAL BENIFITS	WAGES & BENEFITS
PLANNING & ECONOMIC DEVELOPMENT							
PLANNER I / INTERIM CITY CLERK			23.40	23.40	48,672.00	19,282.28	67,954.28
STEP							
COST OF LIVING						46.00	46.00
TOTAL	1	1			**48,672.00**	**19,328.28**	**68,000.28**
BUILDING INSPECTION							
CHIEF BLDG INSP.			27.89	27.89	58,011.20	25,322.25	83,333.45
FIRE MARSHAL/ ASST. BLDG INSP.			20.49	20.49	42,619.20	14,891.00	57,510.20
NUISANCE ABATEMENT 2 PT 1040 hrs			9.88	9.88	20,550.40	4,285.29	24,835.69
STEP							
COST OF LIVING						21.00	21.00
TOTAL	2	2			**121,180.80**	**44,519.54**	**165,700.34**
CENTRAL GARAGE							
SHOP SUPERINTENDENT			24.12	24.12	50,169.60	24,053.72	74,223.32
PARTS HANDLER			16.75	16.75	34,840.00	17,683.70	52,523.70
SHOP MECHANIC II			20.67	20.67	42,993.60	15,160.35	58,153.95
MECHANIC I			16.50	16.50	34,320.00	13,462.06	47,782.06
STEP							
OVERTIME							
COST OF LIVING						17.00	17.00
TOTAL	4	4			**162,323.20**	**70,376.83**	**232,700.03**
AIRPORT							
CARETAKER 24 PER WEEK			12.93	12.93			
STEP							
COST OF LIVING							
TOTAL	0.5						
STREET DEPARTMENT							
PUBLIC WORKS DIRECTOR 42.32			31.39	31.39	65,291.20	22,737.92	88,029.12
SUPERVISOR			25.93	25.93	53,934.40	19,778.15	73,712.55
EQ OP II/FOREMAN			23.92	23.92	49,753.60	26,255.96	76,009.56
EQUIP OPER II			21.34	21.34	44,387.20	17,470.59	61,857.79
EQUIP OPER II			22.29	22.29	46,363.20	17,948.19	64,311.39
EQUIP OPER I			14.97	14.97	31,137.60	13,405.65	44,543.25
EQUIP OPER I			19.80	19.80	41,184.00	20,067.88	61,251.88
SIGN TECH			14.88	14.88	30,950.40	13,638.28	44,588.68
MAINT WORKER II			16.47	16.47	34,257.60	15,022.27	49,279.87
STEP							
OVERTIME						4,834.00	24,834.00
COST OF LIVING						-18.00	-18.00
TOTAL	9	9			**397,259.20**	**171,140.88**	**588,400.08**

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DEPARTMENT/TITLE	FY 09	FY 10	HOURLY RATE			GROSS WAGE	TOTAL BENIFITS	WAGES & BENEFITS
ATER								
SUPERINTENDENT			30.08	30.08	100%	62,566.40	20,181.47	82,747.87
PLANT OPERATOR IV			22.08	22.08	50%	22,963.20	12,092.20	35,055.40
PLANT OPERATOR II / FOREMAN			20.87	20.87	50%	21,704.80	9,763.43	31,468.23
PLANT OPERATOR II			18.39	18.39	50%	19,125.60	9,209.42	28,335.02
PLANT OPERATOR I			13.95	13.95	50%	14,508.00	8,591.78	23,099.78
PLANT OPERATOR I			13.31	13.31	50%	13,842.40	6,389.53	20,231.93
PLANT OPERATOR TRAINEE			12.31	12.31	50%	12,802.40	5,924.78	18,727.18
PLANT OPERATOR TRAINEE			12.31	12.31	50%	12,802.40	8,225.42	21,027.82
PLANT OPERATOR I			12.95	12.95	50%	13,468.00	6,308.48	19,776.48
STEP								
OVERTIME							1,933.20	10,933.20
COST OF LIVING							-3.00	-3.00
TOTAL	**9**	**9**				**193,783.20**	**88,616.72**	**291,399.92**
WASTEWATER								
PLANT OPERATOR IV			22.08	22.08	50%	22,963.20	12,092.20	35,055.40
PLANT OPERATOR II / FOREMAN			20.87	20.87	50%	21,704.80	9,763.43	31,468.23
PLANT OPERATOR II			18.39	18.39	50%	19,125.60	9,209.42	28,335.02
PLANT OPERATOR I			13.95	13.95	50%	14,508.00	8,591.78	23,099.78
PLANT OPERATOR I			13.31	13.31	50%	13,842.40	6,388.90	20,231.30
PLANT OPERATOR TRAINEE			12.31	12.31	50%	12,802.40	5,924.78	18,727.18
PLANT OPERATOR TRAINEE			12.31	12.31	50%	12,802.40	8,225.42	21,027.82
PLANT OPERATOR I			12.95	12.95	50%	13,468.00	6,308.48	19,776.48
STEP								
OVERTIME								
COST OF LIVING							-21.00	-21.00
TAL						**131,216.80**	**66,483.42**	**197,700.22**
SANITATION								
SUPERINTENDENT			27.53	27.53		57,262.40	20,994.82	78,257.22
EQUIPMENT OPERATOR II			17.50	17.50		36,400.00	23,290.60	59,690.60
EQUIPMENT OPERATOR II			18.71	18.71		38,916.80	20,548.42	59,465.22
EQUIPMENT OPERATOR II			15.87	15.87		33,009.60	19,078.12	52,087.72
EQUIPMENT OPERATOR I			14.83	14.83		30,846.40	14,419.87	45,266.27
EQUIPMENT OPERATOR I			17.82	17.82		37,065.60	15,967.83	53,033.43
EQUIPMENT OPERATOR I			15.90	15.90		16,536.00	4,204.71	20,740.71
STEP								
							298.68	1,498.68
COST OF LIVING							10.00	10.00
TOTAL	**7**	**6.5**				**250,036.80**	**118,813.04**	**370,049.84**
GOLF COURSE								
SUPERINTENDENT			26.78	26.78		55,702.40	24,669.27	80,371.67
MECHANIC I			16.44	16.44		34,195.20	16,521.77	50,716.97
ASSISTANT SUPERINTDENT			16.87	16.87		35,089.60	13,318.00	48,407.60
IRRIGATION TECH			13.86	13.86		28,828.80	5,491.42	34,320.22
GREENSKEEPER II			14.77	14.77		15,360.80	2,967.51	18,328.31
TEMPORARY / MAINT I			11.42	11.42		11,876.80	2,314.61	14,191.41
TEMPORARY / MAINT I			10.66	10.66		11,086.40	2,166.49	13,252.89
TEMPORARY / MAINT I			10.37	10.37		10,784.80	2,109.97	12,894.77
TEMPORARY / MAINT I			10.37	10.37		10,784.80	2,109.97	12,894.77
TEMPORARY / MAINT I			9.88	9.88		10,275.20	2,014.47	12,289.67
STEP								
							937.00	5,937.00
COST OF LIVING	**7**	**7**					-5.00	-5.00
TAL						**223,984.80**	**74,615.48**	**303,600.28**
CHAMBER								
CUST SERVICE (28)			13.46	13.46		19,597.76	3,479.31	23,077.07

CITY OF WILLIAMS
FISCAL YEAR 09-10 BUDGET WORKSHEET

DEPARTMENT/TITLE	FY 09	FY 10	HOURLY RATE		GROSS WAGE	TOTAL BENIFITS	WAGES & BENEFITS
CUST SERVICE (32)			13.42	13.42	22,330.88	12,570.74	34,901.62
ADMIN. ASST. (24)			14.45	14.45	18,033.60	3,208.71	21,242.31
ADMIN ASST (40)			16.35	16.35	34,008.00	16,642.34	50,650.34
STEP							
COST OF LIVING	**3.5**	**3.5**				28.50	28.50
TOTAL					**93,970.24**	**35,929.61**	**129,899.85**
Total City of Williams FY 09/10		**82.5**			**3,453,019.04**	**1,392,357.83**	**4,918,150.87**
Total City of Williams FY 08/09	**85**	1			**3,569,726.08**	**1,382,585.65**	**5,025,461.73**
Net Increase		81			-116,707.04	9,772.18	-107,310.86
					-3%	1%	-2%

City of Willaims
Bonded Debt Service
June 30, 2010

Date	$2,500,000 WIFA 1998 I & I			$3,590,000 WIFA 2000 WELLS		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service
7/1/2009	133,788	47,647	181,435	142,123	88,724	230,848
7/1/2010	**138,042**	**42,991**	**181,034**	**147,986**	**82,862**	**230,848**
7/1/2011	142,432	38,188	180,620	154,090	76,757	230,848
7/1/2012	146,961	33,231	180,192	160,447	70,401	230,848
7/1/2013	151,635	28,117	179,751	167,065	63,783	230,848
7/1/2014	156,457	22,840	179,297	173,956	56,891	230,848
7/1/2015	161,432	17,395	178,827	181,132	49,716	230,848
7/1/2016	166,566	11,777	178,343	188,604	42,244	230,848
7/1/2017	171,862	5,981	177,843	196,384	34,464	230,848
7/1/2018				204,485	26,363	230,848
7/1/2019				212,920	17,928	230,848
7/1/2020				221,703	9,145	230,848
7/1/2021						
7/1/2022						
7/1/2023						
7/1/2024						
7/1/2025						
7/1/2026						
7/1/2027						
7/1/2028						
7/1/2029						
	$ 1,369,175		**$ 1,617,342**	**$ 2,150,894**		**$ 2,770,173**
Interest to maturity			**$ 248,167**			**$ 619,279**

City of Willaims
Bonded Debt Service
June 30, 2010

Date	$1,600,000 WIFA 2006 (Drinking Water) WATER PLANT			$8,250,000 WIFA 2006 (Clean Water) WWTP		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service
7/1/2009	62,009	47,786	109,795	314,074	263,258	577,332
7/1/2010	**64,009**	**45,786**	**109,795**	**324,878**	**252,454**	**577,332**
7/1/2011	66,073	43,722	109,795	336,054	241,278	577,332
7/1/2012	68,204	41,591	109,795	347,615	229,717	577,332
7/1/2013	70,403	39,391	109,795	359,572	217,759	577,332
7/1/2014	72,674	37,121	109,795	371,942	205,390	577,332
7/1/2015	75,018	34,777	109,795	384,737	192,595	577,332
7/1/2016	77,437	32,358	109,795	397,971	179,360	577,332
7/1/2017	79,934	29,861	109,795	411,662	165,670	577,332
7/1/2018	82,512	27,283	109,795	425,823	151,509	577,332
7/1/2019	85,173	24,622	109,795	440,471	136,861	577,332
7/1/2020	87,920	21,875	109,795	455,623	121,709	577,332
7/1/2021	90,755	19,039	109,795	471,297	106,035	577,332
7/1/2022	93,682	16,113	109,795	487,509	89,823	577,332
7/1/2023	96,703	13,091	109,795	504,280	73,052	577,332
7/1/2024	99,822	9,973	109,795	521,627	55,705	577,332
7/1/2025	103,041	6,753	109,795	539,571	37,761	577,332
7/1/2026	106,364	3,430	109,795	558,132	19,200	577,332
7/1/2027						
7/1/2028						
7/1/2029						
	$ 1,481,734		**$ 1,976,305**	**$ 7,652,839**		**$ 10,391,975**
Interest to maturity			**$ 494,571**			**$ 2,739,136**

City of Willaims
Bonded Debt Service
June 30, 2010

Date	$7,529,561 WIFA 2007 (Clean Water) WWTP			$2,995,000 GADA 2008 Road Improvements COUNTRY CLUB/FRONTAGE		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service
7/1/2009	290,914	249,379	540,293		103,274	103,274
7/1/2010	**300,549**	**239,744**	**540,293**	**65,000**	**132,281**	**197,281**
7/1/2011	310,504	229,790	540,293	105,000	129,731	234,731
7/1/2012	320,787	219,506	540,293	110,000	125,956	235,956
7/1/2013	331,412	208,881	540,293	110,000	121,556	231,556
7/1/2014	342,388	197,905	540,293	115,000	117,056	232,056
7/1/2015	353,728	186,565	540,293	120,000	112,356	232,356
7/1/2016	365,444	174,850	540,293	125,000	106,831	231,831
7/1/2017	377,547	162,746	540,293	130,000	101,106	231,106
7/1/2018	390,051	150,242	540,293	135,000	95,806	230,806
7/1/2019	402,970	137,323	540,293	145,000	89,481	234,481
7/1/2020	416,316	123,977	540,293	150,000	82,763	232,763
7/1/2021	430,105	110,189	540,293	155,000	76,375	231,375
7/1/2022	444,350	95,944	540,293	160,000	69,581	229,581
7/1/2023	459,067	81,227	540,293	170,000	62,256	232,256
7/1/2024	474,271	66,022	540,293	175,000	54,494	229,494
7/1/2025	489,979	50,315	540,293	185,000	46,278	231,278
7/1/2026	506,207	34,086	540,293	195,000	37,125	232,125
7/1/2027	522,972	17,321	540,293	205,000	27,125	232,125
7/1/2028				215,000	16,625	231,625
7/1/2029				225,000	5,625	230,625
	$ 7,529,561		**$ 10,265,572**	**$ 2,995,000**		**$ 4,708,681**
Interest to maturity			**$ 2,736,011**			**$ 1,713,681**

City of Willaims
Bonded Debt Service
June 30, 2010

Date	$5,480,000 MDA 2002 VARIOUS			$3,590,000 GADA 2003A WATER PLANT / COURT		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service
7/1/2009	315,000	90,121	405,121	105,000	157,640	262,640
7/1/2010	**325,000**	**76,891**	**401,891**	**110,000**	**153,703**	**263,703**
7/1/2011	335,000	62,673	397,673	110,000	149,303	259,303
7/1/2012	346,000	48,435	393,435	120,000	144,353	264,353
7/1/2013	100,000	33,600	133,600	125,000	138,653	263,653
7/1/2014	110,000	28,800	138,800	130,000	132,715	262,715
7/1/2015	115,000	23,520	138,520	135,000	126,540	261,540
7/1/2016	120,000	18,000	138,000	140,000	120,600	260,600
7/1/2017	125,000	12,240	137,240	145,000	114,300	259,300
7/1/2018	130,000	6,240	136,240	155,000	107,630	262,630
7/1/2019				160,000	100,345	260,345
7/1/2020				170,000	92,745	262,745
7/1/2021				175,000	84,500	259,500
7/1/2022				185,000	75,750	260,750
7/1/2023				195,000	66,500	261,500
7/1/2024				205,000	56,750	261,750
7/1/2025				215,000	46,500	261,500
7/1/2026				225,000	35,750	260,750
7/1/2027				240,000	24,500	264,500
7/1/2028				250,000	12,500	262,500
7/1/2029						
	$ 2,020,000		**$ 2,420,520**	**$ 3,295,000**		**$ 5,236,275**
Interest to maturity			**$ 400,520**			**$ 1,941,275**

City of Willaims
Bonded Debt Service
June 30, 2010

Date	$1,500,000 GADA 2005B CATARACT / FRANKLIN			Total Outstanding Debt Service
	Principal	Interest	Debt Service	
7/1/2009	55,000	55,769	110,769	2,521,506
7/1/2010	**60,000**	**53,981**	**113,981**	**2,616,158**
7/1/2011	60,000	51,956	111,956	2,642,550
7/1/2012	65,000	49,856	114,856	2,647,060
7/1/2013	65,000	47,500	112,500	2,379,328
7/1/2014	70,000	44,250	114,250	2,385,385
7/1/2015	70,000	40,750	110,750	2,380,261
7/1/2016	75,000	38,038	113,038	2,380,079
7/1/2017	75,000	35,038	110,038	2,373,794
7/1/2018	80,000	32,038	112,038	2,199,981
7/1/2019	85,000	28,838	113,838	2,066,931
7/1/2020	85,000	25,331	110,331	2,064,107
7/1/2021	90,000	21,825	111,825	1,830,120
7/1/2022	95,000	18,000	113,000	1,830,751
7/1/2023	100,000	13,963	113,963	1,835,138
7/1/2024	105,000	9,713	114,713	1,833,376
7/1/2025	105,000	5,250	110,250	1,830,448
7/1/2026				1,720,295
7/1/2027				1,036,918
7/1/2028				494,125
7/1/2029				230,625
	$ 1,340,000		**$ 1,912,094**	**$ 41,298,937**
Interest to maturity			**$ 572,094**	

City of Williams		Loan Amount			920,000.00						
LEASE PURCHASE		Interest Rate			3.82%						
		Quarterly Payment			50,745.43						
		Annual Payment			202,981.72						
Payment Number	Payment Date	Payment Amount	Interest	Principal	Balance Forward	Fire			Police		
							17.70%			5.79%	
						Interest	Principal	Total	Interest	Principal	Total
								940-7050			930-7050
1	06/09/07	50,745.43	8,775.28	41,970.15	878,029.85	1,553.23	7,428.76	8,981.99	507.69	2,428.18	2,935.88
						1,553.23	**7,428.76**	**8,981.99**	**507.69**	**2,428.18**	**2,935.88**
							155,412.16			50,798.42	
2	09/09/07	50,745.43	8,374.95	42,370.48	835,659.37	1,482.37	7,499.62	8,981.99	484.53	2,451.34	2,935.88
3	12/09/07	50,745.43	7,970.81	42,774.62	792,884.75	1,410.84	7,571.15	8,981.99	461.15	2,474.73	2,935.88
4	03/09/08	50,745.43	7,562.81	43,182.62	749,702.13	1,338.62	7,643.37	8,981.99	437.55	2,498.33	2,935.88
5	06/09/08	50,745.43	7,150.92	43,594.51	706,107.62	1,265.72	7,716.27	8,981.99	413.72	2,522.16	2,935.88
						5,497.56	**30,430.41**	**35,927.97**	**1,796.95**	**9,946.56**	**11,743.51**
							124,981.75			40,851.86	
6	09/09/08	50,745.43	6,735.10	44,010.33	662,097.29	1,192.12	7,789.87	8,981.99	389.66	2,546.22	2,935.88
7	12/09/08	50,745.43	6,315.31	44,430.12	617,667.17	1,117.82	7,864.18	8,981.99	365.37	2,570.50	2,935.88
8	03/09/09	50,745.43	5,891.52	44,853.91	572,813.26	1,042.80	7,939.19	8,981.99	340.85	2,595.02	2,935.88
9	06/09/09	50,745.43	5,463.69	45,281.74	527,531.52	967.08	8,014.91	8,981.99	316.10	2,619.78	2,935.88
						4,319.82	**31,608.15**	**35,927.97**	**1,411.99**	**10,331.52**	**11,743.51**
10	09/09/09	50,745.43	5,031.78	45,713.65	481,817.87	890.63	8,091.36	8,981.99	291.11	2,644.76	2,935.88
11	12/09/09	50,745.43	4,595.74	46,149.69	435,668.18	813.45	8,168.54	8,981.99	265.89	2,669.99	2,935.88
12	03/09/10	50,745.43	4,155.55	46,589.88	389,078.30	735.54	8,246.46	8,981.99	240.42	2,695.46	2,935.88
13	06/09/10	50,745.43	3,711.16	47,034.27	342,044.03	656.88	8,325.11	8,981.99	214.71	2,721.17	2,935.88
						3,096.50	**32,831.47**	**35,927.97**	**1,012.13**	**10,731.38**	**11,743.51**
14	09/09/10	50,745.43	3,262.53	47,482.90	294,561.13	577.47	8,404.52	8,981.99	188.75	2,747.12	2,935.88
15	12/09/10	50,745.43	2,809.62	47,935.81	246,625.32	497.31	8,484.69	8,981.99	162.55	2,773.33	2,935.88
16	03/09/11	50,745.43	2,352.39	48,393.04	198,232.28	416.38	8,565.62	8,981.99	136.10	2,799.78	2,935.88
17	06/09/11	50,745.43	1,890.80	48,854.63	149,377.65	334.67	8,647.32	8,981.99	109.39	2,826.48	2,935.88
						1,825.83	**34,102.14**	**35,927.97**	**596.79**	**11,146.71**	**11,743.51**
18	09/09/11	50,745.43	1,424.81	49,320.62	100,057.03	252.19	8,729.80	8,981.99	82.43	2,853.44	2,935.88
19	12/09/11	50,745.43	954.37	49,791.06	50,265.97	168.92	8,813.07	8,981.99	55.22	2,880.66	2,935.88
20	03/09/12	50,745.43	479.46	50,265.97	0.00	84.86	8,897.13	8,981.99	27.74	2,908.14	2,935.88
		1,014,908.60	94,908.60	920,000.00		**505.98**	**26,439.99**	**26,945.98**	**165.39**	**8,642.24**	**8,807.63**
							162,840.92			53,226.60	

City of Williams
LEASE PURCHASE

Payment Number	Payment Date	Street			Utlity			Sanitation		
			38.87%			14.09%			15.73%	
		Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
				10-7050	**60-5195**	**60-2345**	**950-7050**	**65-5195**	**65-2345**	
1	06/09/07	3,411.32	16,315.56	19,726.88	1,236.40	5,913.43	7,149.83	1,380.40	6,602.16	7,982.56
		3,411.32	**16,315.56**	**19,726.88**	**1,236.40**	**5,913.43**	**7,149.83**	**1,380.40**	**6,602.16**	**7,982.56**
			341,327.08			**123,710.89**			**138,119.36**	
2	09/09/07	3,255.69	16,471.19	19,726.88	1,180.00	5,969.83	7,149.83	1,317.43	6,665.13	7,982.56
3	12/09/07	3,098.59	16,628.29	19,726.88	1,123.06	6,026.77	7,149.83	1,253.86	6,728.70	7,982.56
4	03/09/08	2,939.98	16,786.90	19,726.88	1,065.57	6,084.26	7,149.83	1,189.68	6,792.89	7,982.56
5	06/09/08	2,779.86	16,947.02	19,726.88	1,007.54	6,142.29	7,149.83	1,124.88	6,857.68	7,982.56
		12,074.13	**66,833.39**	**78,907.52**	**4,376.16**	**24,223.15**	**28,599.31**	**4,885.84**	**27,044.40**	**31,930.24**
			274,493.69			**99,487.74**			**111,074.96**	
6	09/09/08	2,618.22	17,108.66	19,726.88	948.95	6,200.88	7,149.83	1,059.47	6,923.09	7,982.56
7	12/09/08	2,455.03	17,271.85	19,726.88	889.80	6,260.03	7,149.83	993.44	6,989.12	7,982.56
8	03/09/09	2,290.28	17,436.60	19,726.88	830.09	6,319.74	7,149.83	926.77	7,055.79	7,982.56
9	06/09/09	2,123.97	17,602.91	19,726.88	769.81	6,380.02	7,149.83	859.47	7,123.09	7,982.56
		9,487.49	**69,420.03**	**78,907.52**	**3,438.65**	**25,160.66**	**28,599.31**	**3,839.15**	**28,091.09**	**31,930.24**
10	09/09/09	1,956.06	17,770.82	19,726.88	708.96	6,440.87	7,149.83	791.53	7,191.03	7,982.56
11	12/09/09	1,786.56	17,940.32	19,726.88	647.52	6,502.31	7,149.83	722.94	7,259.62	7,982.56
12	03/09/10	1,615.44	18,111.44	19,726.88	585.50	6,564.33	7,149.83	653.69	7,328.87	7,982.56
13	06/09/10	1,442.68	18,284.20	19,726.88	522.89	6,626.94	7,149.83	583.79	7,398.77	7,982.56
		6,800.74	**72,106.78**	**78,907.52**	**2,464.87**	**26,134.45**	**28,599.31**	**2,751.95**	**29,178.30**	**31,930.24**
14	09/09/10	1,268.28	18,458.60	19,726.88	459.68	6,690.15	7,149.83	513.22	7,469.35	7,982.56
15	12/09/10	1,092.22	18,634.66	19,726.88	395.86	6,753.96	7,149.83	441.97	7,540.59	7,982.56
16	03/09/11	914.47	18,812.41	19,726.88	331.44	6,818.39	7,149.83	370.05	7,612.52	7,982.56
17	06/09/11	735.03	18,991.85	19,726.88	266.41	6,883.42	7,149.83	297.43	7,685.13	7,982.56
		4,010.01	**74,897.51**	**78,907.52**	**1,453.39**	**27,145.92**	**28,599.31**	**1,622.66**	**30,307.58**	**31,930.24**
18	09/09/11	553.88	19,173.00	19,726.88	200.75	6,949.08	7,149.83	224.13	7,758.43	**7,982.56**
19	12/09/11	371.00	19,355.88	19,726.88	134.47	7,015.36	7,149.83	150.13	7,832.43	**7,982.56**
20	03/09/12	186.39	19,540.49	19,726.88	67.55	7,082.27	7,149.83	75.42	7,907.14	**7,982.56**
		1,111.27	**58,069.37**	**59,180.64**	**402.77**	**21,046.71**	**21,449.48**	**449.68**	**23,498.00**	**23,947.68**
			357,642.64			129,624.32			144,721.52	

City of Williams					
LEASE PURCHASE					
Paymen	Payment		Golf		Total
Number	Date		7.82%		100.00%
		Interest	Principal	Total	
		70-5195	**70-2345**		
1	06/09/07	686.23	3,282.07	3,968.29	50,745.43
		686.23	**3,282.07**	**3,968.29**	**50,745.43**
			68,661.93		
2	09/09/07	654.92	3,313.37	3,968.29	50,745.43
3	12/09/07	623.32	3,344.98	3,968.29	50,745.43
4	03/09/08	591.41	3,376.88	3,968.29	50,745.43
5	06/09/08	559.20	3,409.09	3,968.29	50,745.43
		2,428.85	**13,444.32**	**15,873.17**	**202,981.72**
			55,217.61		
6	09/09/08	526.68	3,441.61	3,968.29	50,745.43
7	12/09/08	493.86	3,474.44	3,968.29	50,745.43
8	03/09/09	460.72	3,507.58	3,968.29	50,745.43
9	06/09/09	427.26	3,541.03	3,968.29	50,745.43
		1,908.52	**13,964.65**	**15,873.17**	**202,981.72**
10	09/09/09	393.49	3,574.81	3,968.29	50,745.43
11	12/09/09	359.39	3,608.91	3,968.29	50,745.43
12	03/09/10	324.96	3,643.33	3,968.29	50,745.43
13	06/09/10	290.21	3,678.08	3,968.29	50,745.43
		1,368.05	**14,505.12**	**15,873.17**	**202,981.72**
14	09/09/10	255.13	3,713.16	3,968.29	50,745.43
15	12/09/10	219.71	3,748.58	3,968.29	50,745.43
16	03/09/11	183.96	3,784.34	3,968.29	50,745.43
17	06/09/11	147.86	3,820.43	3,968.29	50,745.43
		806.66	**15,066.51**	**15,873.17**	**202,981.72**
18	09/09/11	111.42	3,856.87	3,968.29	50,745.43
19	12/09/11	74.63	3,893.66	3,968.29	50,745.43
20	03/09/12	37.49	3,930.80	3,968.29	50,745.43
		223.55	**11,681.33**	**11,904.88**	**152,236.29**
			71,944.00		920,000.00

City of Williams		Loan Amount			250,000.00
LEASE PURCHASE		Interest Rate			448.49%
		Quarterly Payment			7,790.34
		Annual Payment			31,161.36
		FIRE ENGINE LEASE			
Payment Number	Payment Date	Payment Amount	Interest	Principal	Balance Forward
1	11/30/2004	7790.34	2,803.06	4,987.28	245,012.72
2	2/28/2005	7790.34	2,747.14	5,043.20	239,969.52
3	5/31/2005	7790.34	2,690.60	5,099.74	234,869.78
4	8/31/2005	7790.34	2,633.42	5,156.92	229,712.86
5	11/30/2005	7790.34	2,575.60	5,214.74	224,498.12
6	2/28/2006	7790.34	2,517.13	5,273.21	219,224.91
7	5/31/2006	7790.34	2,458.00	5,332.34	213,892.57
8	8/31/2006	7790.34	2,398.22	5,392.12	208,500.45
9	11/30/2006	7790.34	2,337.76	5,452.58	203,047.87
10	2/28/2007	7790.34	2,276.62	5,513.72	197,534.15
11	5/31/2007	7790.34	2,214.80	5,575.54	191,958.61
12	8/31/2007	7790.34	2,152.29	5,638.05	186,320.56
13	11/30/2007	7790.34	2,089.07	5,701.27	180,619.29
14	2/29/2008	7790.34	2,025.15	5,765.19	174,854.10
15	5/31/2008	7790.34	1,960.51	5,829.83	169,024.27
16	8/31/2008	7790.34	1,895.14	5,895.20	163,129.07
17	11/30/2008	7790.34	1,829.04	5,961.30	157,167.77
18	2/28/2009	7790.34	1,762.20	6,028.14	151,139.63
19	5/31/2009	7790.34	1,694.62	6,095.72	145,043.91
20	8/31/2009	7790.34	1,626.27	6,164.07	138,879.84
21	11/30/2009	7790.34	1,557.16	6,233.18	132,646.66
22	2/28/2010	7790.34	1,487.27	6,303.07	126,343.59
23	5/31/2010	7790.34	1,416.60	6,373.74	119,969.85
24	8/31/2010	7790.34	1,345.13	6,445.21	113,524.64
25	11/30/2010	7790.34	1,272.87	6,517.47	107,007.17
26	2/28/2011	7790.34	1,199.79	6,590.55	100,416.62

City of Williams		Loan Amount			250,000.00
LEASE PURCHASE		Interest Rate			448.49%
		Quarterly Payment			7,790.34
		Annual Payment			31,161.36
		FIRE ENGINE LEASE			
Payment Number	Payment Date	Payment Amount	Interest	Principal	Balance Forward
27	5/31/2011	7790.34	1,125.90	6,664.44	93,752.18
28	8/31/2011	7790.34	1,051.17	6,739.17	87,013.01
29	11/30/2011	7790.34	975.61	6,814.73	80,198.28
30	2/29/2012	7790.34	899.20	6,891.14	73,307.14
31	5/31/2012	7790.34	821.94	6,968.40	66,338.74
32	8/31/2012	7790.34	743.81	7,046.53	59,292.21
33	11/30/2012	7790.34	664.80	7,125.54	52,166.67
34	2/28/2013	7790.34	584.91	7,205.43	44,961.24
35	5/31/2013	7790.34	504.12	7,286.22	37,675.02
36	8/31/2013	7790.34	422.42	7,367.92	30,307.10
37	11/30/2013	7790.34	339.81	7,450.53	22,856.57
38	2/28/2014	7790.34	256.27	7,534.07	15,322.50
39	5/31/2014	7790.34	171.80	7,618.54	7,703.96

City of Wiliams Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2009

Impact Fee Account Summary

Beginning Balance FY Ending June 30, 2008

	Water Treatment	Wastewater	Water Supply	General Government	Police Department	Fire Department	Street Department	Library	Parks & Recreation	Sanitation	Total
Total Beginning Balance	-420,460.66	299,315.20	154,193.80	94,363.63	41,922.47	77,157.70	65,800.26	8,299.94	79,687.77	78,033.87	478,313.98
Revenues											
Total Amount of Impact Fees Collected thru 3/31/09	18,321.00	25,432.00	18,321.00	6,878.22	3,083.34	5,573.73	17,432.73	4,595.34	4,031.00	7,945.53	111,613.89
Estimate 3/31/09 - 6/30/09	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	3,400.00	6,000.00	3,000.00	3,374.00	4,000.00	35,774.00
Interest Earned on Each Account	199.71										1,000.00
Total Revenues	22,520.71	29,432.00	22,321.00	8,878.22	5,083.34	8,973.73	23,432.73	7,595.34	7,405.00	11,945.53	148,387.89
Expenditures											
Total Amount of Impact Fee Expenditures											
Refuse Containers											
Transfer Station Upgrade										22,430.00	22,430.00
										8,332.63	8,332.63
Estimate 3/31/09 - 6/30/09										7,237.37	7,237.37
Total Expenditures										38,000.00	38,000.00

End of Year Balance

	Water Treatment	Wastewater	Water Supply	General Government	Police Department	Fire Department	Street Department	Library	Parks & Recreation	Sanitation	Total
Total Beginning Balance	-420,460.66	299,315.20	154,193.80	94,363.63	41,922.47	77,157.70	65,800.26	8,299.94	79,687.77	78,033.87	478,313.98
Total Revenues	22,520.71	29,432.00	22,321.00	8,878.22	5,083.34	8,973.73	23,432.73	7,595.34	7,405.00	11,945.53	148,387.89
Total Expenditures										(38,000.00)	(38,000.00)
Ending Balance FY June 30, 2009	597,939.95	328,747.20	176,514.80	103,241.85	47,005.81	86,131.43	89,232.99	15,895.28	87,092.77	51,979.40	588,701.87

City of Williams
Truth in Taxation Rate Calculation
Fiscal Year 2009/10

FY 2008/09
Rate based on 2009 levy limit worksheet

				Tax Rate	Tax Levy
	Previous year's primary property tax levy	509,597			
	---	---	=	1.0773	
	Current year's Net Assessed Value minus new construction	47,302,652			
	Maximum Allowable Tax Levy				611,343
	Maximum Allowable Tax Rate				1.2924
Option A	Keep Tax Rate Same as FY 08/09	Truth In Taxation Required		1.1633	**550,272**
Option B	Keep Tax Levy the Same	No Truth in Taxation Notice		1.0773	**509,597**
Option C	Increase Rate to Maximum Levy	Truth In Taxation Required		1.2924	**611,343**

Truth In Taxation Notice will be required if the tax rate is greater than 1.0773

City of Williams, Arizona
Assessed Value and Direct Tax Rate
Last Ten Fiscal Years

Fiscal year ended June 30	Total Primary Assessed Value	Total Secondary Assessed Value	Primary Tax Rate	Secondary Tax Rate
2000	21,375,851	22,436,464	1.3526	0.1919
2001	23,319,048	25,510,224	1.3138	0.1796
2002	24,750,861	26,060,338	1.2573	0.1506
2003	26,740,686	28,359,018	1.2573	0.1422
2004	28,310,802	29,858,941	1.4676	0.1254
2005	28,766,865	30,004,088	1.6089	0.1174
2006	30,313,532	31,556,546	1.6089	0.0832
2007	32,549,262	36,243,362	1.4984	-
2008	43,867,430	56,224,893	1.1633	-
2009	48,402,570	59,413,591		-

Source: Arizona Department of Revenue - Property Tax Division and Coconino County Assessor's Office

Note: Under Arizona law there are two primary valuation bases: Primary and Secondary. The primary (limited) assessed valuation is used when levying for maintenance and operation of cities, counties, school district, community college districts, and the state. The secondary (full cash) assessed valuation is used when levying for debt retirement, voter-approved budget overrides, and maintenance and operation of special service districts

City of Williams
Bed, Board and Booze Fund Annual Allocation

	FY 07/08		FY 08/09		FY 09/10	
	Actual	% of BBB Tax Revenue	Projected	% of BBB Tax Revenue	Projected	% of BBB Tax Revenue
Beginning Fund Balance	**192,390**		**232,584**		**359,758**	
Revenue						
BBB Tax Revenue	658,600	65%	663,642	65%	675,000	65%
Tower Rental	24,364	30%	24,288	30%	24,000	30%
Visitor Center	8,818	5%	13,825	5%	14,000	5%
Ice Rink	11,971					
Interest Income	351					
Total Revenue	**704,104**		**701,755**		**713,000**	
Expenses						
Tourism Promotion	388,298	55%	385,561	55%	424,391	60%
Recreation Facilities	165,489	24%	153,000	22%	151,500	21%
Visitor Center 5%	30,036	4%	36,020	5%	39,149	5%
Ice Rink	80,087	11%				
Total Expenses	**663,910**		**574,581**		**615,040**	
Ending Fund Balance	**232,584**		**359,758**		**457,718**	
Fund Balance Allocation						
Ball Fields	148,076		172,364		196,076	
Undesignated	84,508		187,394		261,642	
Ending Fund Balance	**232,584**		**359,758**		**457,718**	