City of Williams

Annual Financial Plan
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Fiscal Year Ending June 30, 2012

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CITY OF WILLIAMS

Fund Balance Worksheet

	Total City of Williams	General Fund			
		General	Bed Board & Booze	Forest Service Building	Community Facilities District
Fund Balance @ 6/30/10	**19,075,589**	**(519,101)**	**430,473**	**199,274**	**24,831**
Revenues	13,792,227	5,417,848	668,520	181,402	5,000
Expenditures	(14,883,053)	(3,974,547)	(839,994)	(299,437)	
Transfers (net)	486,858	(956,442)			
Fund Balance @ 6/30/11	**17,984,762**	**(32,243)**	**259,000**	**81,240**	**29,831**
Revenues	18,852,000	5,187,500	687,000	185,500	5,000
Expenditures	(18,505,000)	(4,197,499)	(719,500)	(131,500)	
Transfers (net)	82,001	(908,000)			
Fund Balance @ 6/30/12	**18,331,763**	**49,758**	**226,500**	**135,240**	**34,831**
Revenues	18,708,975	5,090,710	706,290	185,600	5,000
Expenditures	(18,400,104)	(4,241,815)	(701,390)	(83,795)	
Transfers (net)	(17,074)	(865,969)			
Fund Balance @ 6/30/13	**18,640,634**	**32,684**	**231,400**	**237,045**	**39,831**
Revenues	18,976,976	5,258,492	726,159	190,600	5,000
Expenditures	(18,381,383)	(4,331,140)	(573,602)	(86,093)	
Transfers (net)		(940,744)			
Fund Balance @ 6/30/14	**19,236,227**	**19,292**	**383,957**	**341,552**	**44,831**
Revenues	19,302,293	5,379,383	746,623	195,600	5,000
Expenditures	(18,486,865)	(4,381,684)	(556,689)	(87,894)	
Transfers (net)		(911,655)			
Fund Balance @ 6/30/15	**20,051,655**	**105,336**	**573,891**	**449,258**	**49,831**

CITY OF WILLIAMS					
Fund Balance Worksheet					
	Revolving Loan	J.C.E.F.	Highway User Fund Streets	Flood Control	Capital Projects
Fund Balance @ 6/30/10	**62,096**	**21,809**		**135,900**	**1,205,746**
Revenues		2,000	335,249	95,712	
Expenditures			(831,170)	(39,284)	(682,467)
Transfers (net)			495,922		
486,858					
Fund Balance @ 6/30/11	**62,096**	**23,809**		**192,329**	**523,279**
Revenues		2,000	301,000	97,000	
Expenditures			(750,000)	(60,000)	(50,000)
Transfers (net)			449,000		
82,001					
Fund Balance @ 6/30/12	**62,096**	**25,809**		**229,329**	**473,279**
Revenues		3,000	307,000	98,000	
Expenditures			(736,075)		
Transfers (net)			429,075		
(17,074)					
Fund Balance @ 6/30/13	**62,096**	**28,809**		**327,329**	**473,279**
Revenues		3,000	313,120	99,000	
Expenditures			(750,751)		
Transfers (net)			437,631		
Fund Balance @ 6/30/14	**62,096**	**31,809**		**426,329**	**473,279**
Revenues		4,000	319,362	100,000	
Expenditures			(759,479)		
Transfers (net)			440,117		
Fund Balance @ 6/30/15	**62,096**	**35,809**		**526,329**	**473,279**

CITY OF WILLIAMS						
Fund Balance Worksheet						
	Enterprise Funds					
	Electric	Water	Wastewater	Impact Fee	Sanitation	Golf
Fund Balance @ 6/30/10	**4,421,317**	**8,482,877**	**2,849,793**	**689,445**	**244,208**	**(110,503)**
Revenues	3,458,852	1,057,101	1,069,717	84,261	698,103	555,463
Expenditures	(2,560,355)	(1,481,847)	(1,447,653)	(849,214)	(731,309)	(505,927)
Transfers (net)	(802,681)	424,746	377,936		33,206	(49,536)
486,858						
Fund Balance @ 6/30/11	**4,517,132**	**8,482,877**	**2,849,793**	**(75,508)**	**244,208**	**(110,503)**
Revenues	3,642,500	1,079,000	1,076,000	65,500	719,000	641,000
Expenditures	(2,495,500)	(1,413,000)	(1,428,000)	(277,000)	(744,500)	(600,500)
Transfers (net)	(686,000)	334,000	352,000		25,500	(40,500)
82,001						
Fund Balance @ 6/30/12	**4,978,132**	**8,482,877**	**2,849,793**	**(287,008)**	**244,208**	**(110,503)**
Revenues	3,643,000	987,690	1,108,750		739,955	670,980
Expenditures	(2,551,244)	(1,433,307)	(1,602,691)	(38,958)	(759,039)	(595,319)
Transfers (net)	(939,558)	445,617	493,941		19,084	(75,661)
(17,074)						
Fund Balance @ 6/30/13	**5,130,330**	**8,482,877**	**2,849,793**	**(325,966)**	**244,208**	**(110,503)**
Revenues	3,694,000	1,018,211	1,142,468		761,449	602,479
Expenditures	(2,604,066)	(1,371,496)	(1,595,237)	(38,958)	(775,094)	(599,189)
Transfers (net)	(806,055)	353,285	452,770		13,645	(3,290)
Fund Balance @ 6/30/14	**5,414,209**	**8,482,877**	**2,849,793**	**(364,924)**	**244,208**	**(110,503)**
Revenues	3,744,500	1,049,587	1,177,682		783,497	636,058
Expenditures	(2,661,220)	(1,374,521)	(1,574,327)	(38,958)	(797,007)	(600,339)
Transfers (net)	(721,579)	324,934	396,646		13,510	(35,718)
Fund Balance @ 6/30/15	**5,775,910**	**8,482,877**	**2,849,793**	**(403,882)**	**244,208**	**(110,503)**

CITY OF WILLIAMS			
Fund Balance Worksheet			
		/- Other Fund Types -/	
	Debt Service	Firemen's	Grants
	Fund	Pension	
Fund Balance @ 6/30/10	**518,941**	**347,213**	**71,267**
Revenues	113,000	50,000	
Expenditures	(589,850)	(50,000)	
Transfers (net)	476,850		
486,858			
Fund Balance @ 6/30/11	**518,941**	**347,213**	**71,267**
Revenues	114,000	50,000	5,000,000
Expenditures	(588,000)	(50,000)	(5,000,000)
Transfers (net)	474,000		
82,001			
Fund Balance @ 6/30/12	**518,941**	**347,213**	**71,267**
Revenues	113,000	50,000	5,000,000
Expenditures	(606,471)	(50,000)	(5,000,000)
Transfers (net)	493,471		
(17,074)			
Fund Balance @ 6/30/13	**518,941**	**347,213**	**71,267**
Revenues	113,000	50,000	5,000,000
Expenditures	(605,757)	(50,000)	(5,000,000)
Transfers (net)	492,757		
Fund Balance @ 6/30/14	**518,941**	**347,213**	**71,267**
Revenues	111,000	50,000	5,000,000
Expenditures	(604,747)	(50,000)	(5,000,000)
Transfers (net)	493,747		
Fund Balance @ 6/30/15	**518,941**	**347,213**	**71,267**

City of Williams
Revenue Summary

FUND	Attorne	DESCRIPTION	ACCT	Budget FY 10/11	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15
GENERAL (01)									
		Property Taxes *	3100	586,000	592,598	586,000	597,720	609,674	621,868
	local ta:	City Sales Tax	3110	3,010,000	3,154,704	3,249,000	3,346,470	3,446,864	3,550,270
	inter	State Revenue Sharing	3130	306,000	306,108	255,000	265,200	275,808	286,840
	inter	Auto Lieu Tax	3140	131,000	131,000	122,000	124,440	126,929	129,467
	inter	State Sales Tax	3150	236,000	236,407	229,000	235,870	242,946	250,234
	lib asst	Library Assistance Tax	3160	28,000	28,028	28,000	28,000	28,000	28,000
	bus	Business License	3200	11,000	36,404	37,500	38,625	39,784	40,977
	bus	Animal Control Fees	3210	2,000	2,570	2,000	2,000	2,000	2,000
	fines	Police Fines	3220	42,000	36,404	37,500	38,625	39,784	40,977
	bus	Building Permits	3300	30,000	25,264	26,000	26,780	27,583	28,411
	bus	Planning and Zoning Fees	3320	4,000	750	4,000	4,000	4,000	4,000
	bus	Plan Check Fees	3340	15,000	9,206	12,000	15,000	18,000	21,000
	various	Recreation Programs	3400	4,000	5,370	4,000	4,000	4,000	4,000
	misc	Rodeo Grounds Fund	3420	17,000	15,821	16,000	16,480	16,974	17,484
	misc	City Park Revenues	3430	1,000	159	1,000	1,000	1,000	1,000
	franc	Gas Franchise	3500	40,000	36,291	48,000	49,000	50,000	50,000
	misc	Fire Department Reimbursments	3520	3,500		500	1,000	1,500	2,000
	misc	Airport Lease & Fees	3530	8,000	10,033	8,000	8,500	8,500	8,500
	misc	Airport Fuel Revenue	3535	49,000	48,895	50,000	51,500	53,045	54,636
	misc	Cemetary Proceeds	3540	5,000	6,925	5,000	5,000	5,000	5,000
	interest	Interest Earned	3550	500		500	1,000	1,000	1,000
		Police Vehicle Impound Fees	3560	3,000		3,000	3,000	3,000	3,000
	bus	Miscellaneous Revenues	3570	40,000	13,461	25,000	50,000	50,000	50,000
	misc	Workers Compensation Refund	3580	5,000			5,000	5,000	5,000
	misc	Police Reimbursements	3600	2,500	1,280	2,500	2,500	2,500	2,500
	various	Swimming Pool Receipts	3610		20,170	20,000	20,000	20,600	21,218
	misc	Housing Authority	3620	144,000	144,000	150,000	150,000	150,000	150,000
	bus	City Auction Proceeds	3635	25,000		25,000		25,000	
		Zions Bank Proceeds			186,000	186,000			
		Transfer from BBB for Special Events		30,000	30,000	30,000			
		Transfer from Forest Service Fund		120,000	120,000				
		Transfer from BBB for Tower Income		220,000	220,000	25,000			
		TOTAL GENERAL FUND		5,118,500	5,417,848	5,187,500	5,090,710	5,258,492	5,379,383
		% Increase/Decrease				1%	-2%	3%	2%
BBB (02)									
		BBB Tax Revenue	3120	605,000	624,716	643,000	662,290	682,159	702,623
	misc	Interest Income	3550						
	misc	Tower Rental	3570	24,000	25,768	26,000	26,000	26,000	26,000
	various	USFS/ Visitor Center Reimbursemer	3590	18,000	18,036	18,000	18,000	18,000	18,000
		TOTAL BBB FUND		647,000	668,520	687,000	706,290	726,159	746,623
		% Increase/Decrease				6%	3%	3%	3%
STREET / H.U.R.F. (10)									
		Highway User Revenue	3170	340,000	334,249	300,000	306,000	312,120	318,362
		L.T.A.F.	3180						
		Miscellaneous Revenues	3570	1,000	1,000	1,000	1,000	1,000	1,000
		TOTAL H.U.R.F.		341,000	335,249	301,000	307,000	313,120	319,362
		% Increase/Decrease				-12%	2%	2%	2%

City of Williams
Revenue Summary

FUND Attorne	DESCRIPTION	ACCT	Budget FY 10/11	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15
ELECTRIC SYSTEM (55)								
	Electric System Revenue	3700	3,500,000	3,446,262	3,550,000	3,550,000	3,600,000	3,650,000
	Turn On/Off Fees	3710	12,000	10,470	11,000	11,500	12,000	12,500
	Interest Income	3550	1,000	500	1,500	1,500	2,000	2,000
	Miscellaneous Revenues	3570	100,000	1,620	80,000	80,000	80,000	80,000
	TOTAL ELECTRIC SYSTEM		3,613,000	3,458,852	3,642,500	3,643,000	3,694,000	3,744,500
	% Increase/Decrease				1%	0%	1%	1%
UTILITY / WATER FUND (60)								
	Water Revenue	3750	935,000	896,039	923,000	950,690	979,211	1,008,587
	Water Connection	3760	5,000	2,170	3,000	4,000	5,000	6,000
	Miscellaneous Revenues	3570	10,000	19,875	10,000	10,000	10,000	10,000
	Interest Income	3550	24,000	21,017	22,000	23,000	24,000	25,000
	Zions Bank Proceeds			118,000	121,000			
			974,000	1,057,101	1,079,000	987,690	1,018,211	1,049,587
	% Increase/Decrease				11%	-8%	3%	3%
UTILITY / WASTEWATER FUND (61)								
	Sewer Revenue	3800	1,100,000	1,043,138	1,075,000	1,107,250	1,140,468	1,174,682
	Misc. Sewer Charges	3830	750	26,579	1,000	1,500	2,000	3,000
	TOTAL UTILITY FUND		1,100,750	1,069,717	1,076,000	1,108,750	1,142,468	1,177,682
	% Increase/Decrease				-2%	3%	3%	3%
IMPACT FEE FUND (62)								
	Water Treatment Buy In	3770	15,000	57,107	7,500			
	Wastewater Treatment Buy In	3810	12,000	3,096	6,000			
	Water Supply Buy In	3960	15,000	6,491	7,500			
	General Government	3962	13,000	1,950	6,500			
	Police Department	3964	8,000	1,836	4,000			
	Fire Department	3966	12,000	3,810	6,000			
	Street Department	3968	33,000	4,006	10,000			
	Library	3970	12,000	2,101	6,000			
	Parks and Recreation	3972	9,000	2,298	4,500			
	Sanitation	3974	15,000	1,316	7,500			
	Interest Income	3550	250	250				
			144,250	84,261	65,500			
	% Increase/Decrease				-55%			
SANITATION FUND (65)								
	County Residents Revenue	3850	19,000	19,820	20,500	21,115	21,748	22,401
	City Resident Fees	3860	44,000	40,805	42,000	43,260	44,558	45,895
	County Landfill Reimbursement	3870	120,000	113,682	117,000	120,000	123,000	126,000
	Refuse Collection	3880	555,000	520,693	536,000	552,080	568,642	585,702
	Miscellaneous Revenues	3570	3,500	3,103	3,500	3,500	3,500	3,500
	TOTAL SANITATION FUND		741,500	698,103	719,000	739,955	761,449	783,497
	% Increase/Decrease				-3%	3%	3%	3%
GOLF COURSE FUND (70)								
	Season Passes & Coupons	3900	30,000	23,796	35,000	35,000	35,000	35,000
	Cart Fees	3910	196,000	154,788	207,000	219,000	232,000	246,000
	Green Fees	3920	330,000	266,992	283,000	299,980	317,979	337,058
	Food and Beverage	3930	14,000	9,887	14,500	15,500	16,000	16,500
	Miscellaneous Revenues	3570	1,000		1,500	1,500	1,500	1,500
	Transfer From BBB Fund		100,000	100,000	100,000	100,000		
	TOTAL GOLF COURSE FUND		671,000	555,463	641,000	670,980	602,479	636,058
	% Increase/Decrease				-4%	5%	-10%	6%

City of Williams
Revenue Summary

FUND Attorne	DESCRIPTION	ACCT	Budget FY 10/11	Projected FY 10/11	Projected FY 11/12	Projected FY 12/13	Projected FY 13/14	Projected FY 14/15
FOREST SERVICE BUILDING (23)								
	Rental Income	3925	180,000	180,902	185,000	185,000	190,000	195,000
	Interest Income	3550	500	500	500	600	600	600
	TOTAL FOREST SERVICE BUILDING		180,500	181,402	185,500	185,600	190,600	195,600
	% Increase/Decrease				3%	0%	3%	3%
CAPITAL PROJECTS FUND (50)								
	TOTAL CAPITAL PROJECTS		3,500					
FIREMEN'S PENSION FUND (80)								
	TOTAL FIREMEN'S PENSION FUND		50,000	50,000	50,000	50,000	50,000	50,000
COMMUNITY FACILITIES DISTRICT (40)								
	TOTAL COMMUNITY FACILITIES D	3111	4,000	5,000	5,000	5,000	5,000	5,000
DEBT SERVICE FUND (30)								
	Assessment Revenues	3740	113,000	113,000	113,000	112,000	112,000	110,000
	Interest Income	3550	20,000		1,000	1,000	1,000	1,000
	TOTAL DEBT SERVICE FUND		133,000	113,000	114,000	113,000	113,000	111,000
J.C.E.F. FUND (25)								
misc	J.C.E.F. Revenue	3530	6,500	2,000	2,000	3,000	3,000	4,000
misc	Interest Income		1,000					
	TOTAL J.C.E.F. FUND		7,500	2,000	2,000	3,000	3,000	4,000
FLOOD CONTROL (26)								
	Flood Control Revenue		96,000	95,712	97,000	98,000	99,000	100,000
	Interest Income							
	TOTAL FLOOD CONTROL		96,000	95,712	97,000	98,000	99,000	100,000
REVOLVING LOAN FUND (27)								
Interest	Interest Income		3,000					
GRANTS FUND (24)								
	Total Grants		5,000,000		5,000,000	5,000,000	5,000,000	5,000,000
TOTAL CITY OF WILLIAMS			18,828,500	13,792,227	18,852,000	18,708,975	18,976,976	19,302,293
	% Increase/Decrease				0%	-1%	1%	2%
Total Cash			13,828,500	13,792,227	13,852,000	13,708,975	13,976,976	14,302,293

CITY OF WILLIAMS BUDGET SUMMARY	Budget 10/11	Y.T.D @ 4/30/2011	Projected @ 6/30/11	Projected 11/12	Projected 12/13	Projected 13/14	Projected 14/15
GENERAL FUND							
MAYOR & COUNCIL	43,000	33,236	40,160	62,500	45,500	51,045	46,591
MAGISTRATE	169,000	124,308	167,703	171,000	176,635	176,675	182,721
GENERAL & ADMINISTRATIVE	537,500	430,712	516,049	729,000	749,730	759,787	781,122
FINANCE	309,000	264,584	331,707	278,000	282,040	287,453	290,090
MAINTENANCE	183,500	165,012	221,400	242,000	247,700	256,771	253,115
LIBRARY	38,000	58,854	25,686	88,000	92,280	95,168	95,463
RECREATION	176,000	134,852	172,645	191,000	194,250	205,764	209,992
SWIMMING POOL	118,000	102,775	117,941	106,000	110,630	112,769	112,166
POLICE	1,531,500	1,206,446	1,501,544	1,442,500	1,461,170	1,478,870	1,498,850
FIRE	227,500	189,253	255,118	228,000	190,250	200,350	206,000
PLANNING	3,500						
BUILDING	88,000	66,481	87,744	90,500	92,090	98,538	95,895
CENTRAL GARAGE	288,500	222,883	270,441	294,500	310,890	309,299	308,927
AIRPORT	106,000	54,806	102,200	102,500	116,450	125,150	127,150
SENIOR CENTER	17,000	17,023	20,209	22,000	22,200	23,500	23,600
HOUSING AUTHORITY	144,000	139,000	144,000	150,000	150,000	150,000	150,000
TOTAL GENERAL FUND	**3,980,000**	**3,210,225**	**3,974,547**	**4,197,499**	**4,241,815**	**4,331,140**	**4,381,684**
BED, BOARD & BOOZE FUND							
TOURISM PROMOTION	461,500	379,238	446,884	497,000	482,020	486,161	490,425
RECREATION FACILITIES	360,000	330,540	350,975	185,000	179,000	48,500	25,000
VISITOR CENTER	39,500	33,475	42,135	37,500	40,370	38,941	41,264
TOTAL BBB FUND	**861,000**	**743,253**	**839,994**	**719,500**	**701,390**	**573,602**	**556,689**
STREET DEPARTMENT	**812,500**	**672,904**	**831,170**	**750,000**	**736,075**	**750,751**	**759,479**
FLOOD CONTROL			**39,284**	**60,000**			
CAPITAL PROJECTS	**800,000**	**682,467**	**682,467**	**50,000**			
ELECTRIC SYSTEM FUND	**2,789,000**	**1,943,974**	**2,560,355**	**2,495,500**	**2,551,244**	**2,604,066**	**2,661,220**
Water Department	1,410,000	701,091	1,481,847	1,413,000	1,433,307	1,371,496	1,374,521
WasteWater Department	1,385,500	640,794	1,447,653	1,428,000	1,602,691	1,595,237	1,574,327
TOTAL UTILITY FUND	**2,795,500**	**1,341,884**	**2,929,500**	**2,841,001**	**3,035,998**	**2,966,733**	**2,948,848**
BUY IN FEE FUND	**50,000**	**58,974**	**849,214**	**277,000**	**38,958**	**38,958**	**38,958**
SANITATION FUND	**731,500**	**451,687**	**731,309**	**744,500**	**759,039**	**775,094**	**797,007**
GOLF COURSE FUND	**567,000**	**275,883**	**505,927**	**600,500**	**595,319**	**599,189**	**600,339**
FOREST SERVICE BUILDING	**269,500**	**290,103**	**299,437**	**131,500**	**83,795**	**86,093**	**87,894**
JCEF FUND		**1,317**					
FIREMEN'S PENSION FUND	**50,000**		**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
COMMUNITY FACILITIES DISTRICT	**2,500**						
GRANT FUND	**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	113,000	112,000	112,000
MDA - G.L.T.D. 2002	80,300		80,315	79,400	26,982	28,032	27,976
GADA 2003A	18,000		18,057	18,500	18,360	18,295	18,213
GADA 2005B	112,000		111,956	115,000	112,500	114,250	110,750
GADA 2008 ROAD	234,700		235,956	231,600	232,056	232,356	231,831
ZIONS LOAN			30,566	30,500	103,573	100,824	103,977
TOTAL DEBT SERVICE FUND	**558,000**		**589,850**	**588,000**	**606,471**	**605,757**	**604,747**
TOTAL CITY OF WILLIAMS	**19,266,500**	**9,672,670**	**14,883,054**	**18,505,000**	**18,400,104**	**18,381,383**	**18,486,865**

CITY OF WILLIAMS BUDGET SUMMARY	Budget 10/11	Y.T.D @ 4/30/2011	Projected @ 6/30/11	Projected 11/12	Projected 12/13	Projected 13/14	Projected 14/15
Payroll Growth Rate	1						
Total City Cash Basis Revenue	13,828,500		13,792,227	13,852,000	13,708,975	13,976,976	14,302,293
Total Cash Expenses							
All Other Departments	6,825,500		7,566,113	6,235,499	5,852,033	5,830,544	5,874,705
General Fund Debt Service	558,000		589,850	588,000	606,471	605,757	604,747
Electric	2,762,000		2,533,441	2,472,000	2,438,195	2,492,512	2,546,414
	1,340,822		1,067,321	1,361,415	1,372,659	1,326,027	1,161,294
Wastewater	1,760,057		1,504,890	1,811,011	2,011,725	2,027,917	2,031,610
Sanitation	701,020		700,874	707,274	695,011	708,164	728,125
Golf	599,725		536,168	629,928	537,520	544,411	545,071
Total Cash Expenses	14,547,124		14,498,657	13,805,127	13,513,614	13,535,333	13,491,965
Net Cash Adjustment	(718,624)		(706,430)	46,873	195,361	441,643	810,327
Enterprise Fund Cash							
Electric Revenue	3,613,000		3,458,852	3,642,500	3,643,000	3,694,000	3,744,500
Electric Cash Expenses	2,762,000		2,533,441	2,472,000	2,438,195	2,492,512	2,546,414
	851,000		925,411	1,170,500	1,204,805	1,201,488	1,198,086
Water Revenue	974,000		1,057,101	1,079,000	987,690	1,018,211	1,049,587
Water Cash Expenses	1,340,822		1,067,321	1,361,415	1,372,659	1,326,027	1,161,294
	(371,384)		(10,220)	(282,415)	(384,969)	(307,817)	(111,707)
Wastewater Revenue	1,100,750		1,069,717	1,076,000	1,108,750	1,142,468	1,177,682
Wastewater Cash Expenses	1,760,057		1,504,890	1,811,011	2,011,725	2,027,917	2,031,610
	(625,495)		(435,173)	(735,011)	(902,975)	(885,450)	(853,929)
Net Elect/Water/WW Cash	(145,879)		480,018	153,074	(83,139)	8,221	232,451
Sanitation Revenue	741,500		698,103	719,000	739,955	761,449	783,497
Sanitation Cash Expenses	701,020		700,874	707,274	695,011	708,164	728,125
	40,552		(2,771)	11,726	44,944	53,285	55,372
Golf Revenue	671,000		555,463	641,000	670,980	602,479	636,058
Golf Cash Expenses	599,725		536,168	629,928	537,520	544,411	545,071
	73,524		19,295	11,072	133,460	58,068	90,986
Beginning Cash Balance	1,841,586		1,841,586	1,135,156	1,182,029	1,377,390	1,819,034
Projected Change	(718,624)		(706,430)	46,873	195,361	441,643	810,327
Projected Ending Cash Balance	1,122,962		1,135,156	1,182,029	1,377,390	1,819,034	2,629,361

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 81-00 MAYOR & COUNCIL					
4100	REGULAR EMPLOYEES	18,000	15,000	18,000	34,800	18,000
4130	GROUP INSURANCE	18,082	9,030	11,000	10,981	15,000
4140	FICA	1,377	1,148	1,377	2,646	1,400
4180	WORKERS COMPENSATION	41	24	41	73	100
	TOTAL PERSONNEL	**37,500**	**25,201**	**30,418**	**48,500**	**34,500**
4340	COMMUNICATIONS					
4350	DUES, MEMBERSHIPS & SUB		100	100	500	500
4380	GENERAL SUPPLIES	500	13	100	500	500
4460	PUBLIC RELATIONS	1,000	2,706	4,000	4,000	5,000
4500	TRAVEL	4,000	3,675	4,000	4,000	4,000
5150	ELECTION EXPENSES		1,542	1,542	5,000	
5190	CONTINGENCIES					
	TOTAL SERVICES & SUPPLIES	**5,500**	**8,035**	**9,742**	**14,000**	**10,000**
	TOTAL PERSONNEL & S.S.	**43,000**	**33,236**	**40,160**	**62,500**	**44,500**
7020	COMPUTER EQUIPMENT					1,000
	TOTAL CAPITAL					**1,000**
	TOTAL MAYOR & COUNCIL	**43,000**	**33,236**	**40,160**	**62,500**	**45,500**
		√	√	-6.6%	55.6%	-27.2%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	ESTIMATE	Projected	Projected
Acct		09/10	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 83-00 MAGISTRATE					
4100	REGULAR EMPLOYEES	38,439	30,935	38,439	39,478	39,873
4130	GROUP INSURANCE	6,167	5,247	6,296	6,717	6,784
4140	FICA	2,941	2,533	3,154	3,030	3,060
4150	ASRS	3,786	3,193	3,993	3,987	4,027
4170	UNEMPLOYMENT COMPENSATI	79	378	400	204	206
4180	WORKERS' COMPENSATION	88	83	100	83	84
	TOTAL PERSONNEL	**51,500**	**42,369**	**52,382**	**53,500**	**54,035**
4340	COMMUNICATIONS	2,000	1,154	1,500	2,000	2,000
4350	DUES, MEMBERSHIPS & SUBSC	100	50	50	100	100
4380	GENERAL SUPPLIES	3,400	3,168	3,400	3,400	3,500
4430	OTHER PROFESSIONAL	37,000	29,350	38,671	38,000	38,000
4450	PRINTING & BINDING	500			500	500
4480	REPAIR & MAINTENANCE	2,500	2,335	2,500	2,500	2,500
4500	TRAVEL	1,000	567	1,000	1,500	1,000
5010	AUDIT - FINANCIAL					2,500
5030	PROF - LEGAL	65,000	42,872	63,000	62,000	64,000
5060	RENTAL OF BUILDING	5,000	2,314	5,000	5,000	5,500
5200	JURY TRIAL COMPENSATION	1,000	129	200	1,000	1,000
	TOTAL SERVICES & SUPPLIES	**117,500**	**81,939**	**115,321**	**116,000**	**120,600**
	TOTAL PERSONNEL & S.S.	**169,000**	**124,308**	**167,703**	**169,500**	**174,635**
7010	COPIER/PRINTER				1,500	2,000
	TOTAL CAPITAL				**1,500**	**2,000**
	TOTAL MAGISTRATE	**169,000**	**124,308**	**167,703**	**171,000**	**176,635**
		√	√	-0.8%	2.0%	3.3%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 84-00 GENERAL ADMINISTRATION					
4100	REGULAR EMPLOYEES	59,114	48,238	60,742	203,923	205,962
4130	GROUP INSURANCE	6,326	5,505	6,600	31,610	31,926
4140	FICA	4,522	4,564	5,518	15,625	15,781
4150	ASRS	5,823	5,193	6,423	20,596	20,802
4170	UNEMPLOYMENT COMPENSATION	79	204	204	818	826
4180	WORKERS' COMPENSATION	136	220	262	428	433
	TOTAL PERSONNEL	**76,000**	**63,923**	**79,749**	**273,000**	**275,730**
4310	ADVERTISING	6,000	4,479	6,000	6,000	7,000
4340	COMMUNICATIONS	12,000	4,988	7,000	7,000	8,000
4350	DUES, MEMBERSHIPS & SUBSCRIPT	6,000	4,168	5,000	5,000	6,000
4360	ELECTRICITY	49,000	34,583	49,000	49,000	50,000
4370	GASOLINE	1,500	244	1,500	1,500	1,500
4380	GENERAL SUPPLIES	20,000	13,679	18,000	20,000	21,000
4390	INSURANCE	205,000	216,668	223,000	233,000	240,000
4410	LICENSES, PERMITS & FEES	500			700	700
4420	NATURAL GAS	6,000	5,438	6,000	6,000	6,000
4430	OTHER PROFESSIONAL	1,500	1,072	1,500	1,500	1,500
4440	POSTAGE	9,200	6,655	9,000	9,000	9,500
4470	RENTAL & MAINTENANCE CONTRACT	5,500	6,702	7,000	7,000	7,000
4480	REPAIR & MAINTENANCE SERVICES	2,500	6,089	6,500	3,000	3,000
4500	TRAVEL	4,000	2,646	4,000	4,000	5,000
4520	UTILITIES	1,300	1,007	1,300	1,300	1,300
5030	PROFESSIONAL & CONSULT - LEGAL	110,000	55,274	80,000	80,000	85,000
5190	CONTINGENCY FUND	10,000			10,000	10,000
	TOTAL SERVICES & SUPPLIES	**450,000**	**363,692**	**424,800**	**444,000**	**462,500**
	TOTAL PERSONNEL & S.S.	**526,000**	**427,615**	**504,549**	**717,000**	**738,230**
7020	COMPUTER EQUIPMENT/SOFTWARE	2,500	3,096	2,500	3,000	2,500
7288	NORTHSIDE SEWER PAYMENTS	9,000		9,000	9,000	9,000
	TOTAL CAPITAL	**11,500**	**3,096**	**11,500**	**12,000**	**11,500**
	TOTAL GENERAL ADMINISTRATION	**537,500**	**430,712**	**516,049**	**729,000**	**749,730**
		√	√	-4.0%	41.3%	2.8%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 88-00 FINANCE					
4100	REGULAR EMPLOYEES	193,286	170,569	217,000	179,488	181,283
4110	OVERTIME		3,136	3,200		
4130	GROUP INSURANCE	32,628	23,338	27,749	21,742	21,960
4140	FICA	14,786	13,409	17,300	13,651	13,788
4150	ASRS	19,039	16,529	21,750	18,128	18,310
4170	UNEMPLOYMENT COMPENS	316	683	900	613	619
4180	WORKERS' COMPENSATION	445	371	502	377	381
	TOTAL PERSONNEL	**260,500**	**228,035**	**288,401**	**234,000**	**236,340**
4340	COMMUNICATIONS	800	643	781	750	750
4350	DUES, MEMBERSHIPS & SUE	700	725	725	500	700
4380	GENERAL SUPPLIES	2,000	903	1,200	2,250	2,250
4470	REPAIR & MAINTENANCE SE	1,000			1,000	1,500
4480	RENTAL & MAINT.	5,500			3,000	3,000
4500	TRAVEL	500	246	500	500	500
5010	AUDIT - FINANCIAL	29,000	33,000	31,500	27,000	28,000
5020	AUDIT - SALES TAX	2,500		2,500	2,500	3,000
5100	BANK AGENCY FEES	5,000		5,000	5,000	5,000
	TOTAL SERVICES & SUPPLI	**47,000**	**35,518**	**42,206**	**42,500**	**44,700**
	TOTAL PERSONNEL & S.S.	**307,500**	**263,552**	**330,607**	**276,500**	**281,040**
7020	COMPUTER EQUIP. PRINTER	1,500	1,031	1,100	1,500	1,000
	TOTAL CAPITAL	**1,500**	**1,031**	**1,100**	**1,500**	**1,000**
	TOTAL FINANCE DEPARTME	**309,000**	**264,584**	**331,707**	**278,000**	**282,040**
		√		7.3%	-16.2%	1.5%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 89-00 MAINTENANCE					
4100	REGULAR EMPLOYEES	106,249	88,523	120,000	145,315	146,768
4110	OVERTIME	1,600	1,017	1,500	1,600	1,616
4130	GROUP INSURANCE	25,270	24,852	30,200	34,499	34,844
4140	FICA	8,182	7,255	9,100	10,758	10,866
4150	ASRS	10,499	8,826	11,200	14,198	14,340
4170	UNEMPLOYMENT COMPENSATI	316	823	1,000	1,774	1,791
4180	WORKERS' COMPENSATION	4,884	3,613	5,200	6,856	6,925
	TOTAL PERSONNEL	**157,000**	**134,910**	**178,200**	**215,000**	**217,150**
4320	AUTO SUPPLIES	500	678	700	500	500
4340	COMMUNICATIONS	1,500	328	400	400	450
4370	GASOLINE	7,500	1,147	7,500	7,500	7,500
4380	GENERAL SUPPLIES	4,000	8,457	10,000	5,000	5,000
4400	JANITORIAL SUPPLIES	2,500	2,148	2,500	2,500	2,500
4470	R&M CONTRACT (FIRE EXT)	2,500	108	2,500	2,500	2,500
4480	REPAIR & MAINTENANCE SERV	7,000	13,648	16,000	7,000	8,000
4485	LITTLE LEAGUE MAINT		3,588	3,600		
4490	SMALL TOOLS & MINOR EQUIP	1,000			1,000	2,000
4500	TRAVEL					500
4510	UNIFORMS				600	600
	TOTAL SERVICES & SUPPLIES	**26,500**	**30,102**	**43,200**	**27,000**	**29,550**
	TOTAL PERSONNEL & S.S.	**183,500**	**165,012**	**221,400**	**242,000**	**246,700**
7010	TABLES AND CHAIRS					1,000
	TOTAL CAPITAL					**1,000**
	TOTAL MAINTENANCE	**183,500**	**165,012**	**221,400**	**242,000**	**247,700**
		√	√	20.7%	9.3%	2.4%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 90-00 LIBRARY					
4100	REGULAR EMPLOYEES	9,283	42,189	4,000	60,323	60,926
4130	GROUP INSURANCE	6,222	5,247	6,300	6,717	6,784
4140	FICA	4,535	3,458	4,300	4,475	4,520
4150	ASRS	5,642	3,863	4,000	5,891	5,950
4170	UNEMPLOYMENT COMPENS	181	344	400	467	472
4180	WORKERS' COMPENSATION	136	96	136	127	128
	TOTAL PERSONNEL	**26,000**	**55,197**	**19,136**	**78,000**	**78,780**
4340	COMMUNICATIONS	4,500	2,018	3,000	3,000	3,500
4380	GENERAL SUPPLIES	1,000	59	250	1,000	2,000
4470	RENTAL & MAINTENANCE	1,000	60	200	500	1,000
4500	TRAVEL	500		100	500	500
5140	BOOKS AND PERIODICALS	2,500		500	2,500	3,000
5160	OCLC ONLINE USAGE FEE	2,500	1,520	2,500	2,500	2,500
	TOTAL SERVICES & SUPPLI	**12,000**	**3,657**	**6,550**	**10,000**	**12,500**
	TOTAL PERSONNEL & S.S.	**38,000**	**58,854**	**25,686**	**88,000**	**91,280**
7010	FURNITURE & FIXTURES					1,000
	TOTAL CAPITAL					**1,000**
	TOTAL LIBRARY	**38,000**	**58,854**	**25,686**	**88,000**	**92,280**
		√	√	-32.4%	242.6%	4.9%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 92-00 RECREATION					
4100	REGULAR EMPLOYEES	96,877	72,139	93,000	103,957	104,996
4110	OVERTIME					
4130	GROUP INSURANCE	16,310	13,696	16,400	17,653	17,829
4140	FICA	7,411	6,083	7,820	7,957	8,036
4150	ASRS	7,572	6,989	8,930	7,975	8,054
4170	UNEMPLOYMENT COMPENSATIO	435	905	1,100	1,139	1,150
4180	WORKERS' COMPENSATION	1,395	1,117	1,395	1,320	1,333
	TOTAL PERSONNEL	**130,000**	**100,929**	**128,645**	**140,000**	**141,400**
4320	AUTO SUPPLIES	200			500	
4340	COMMUNICATIONS	5,000	2,610	3,500	3,500	4,000
4360	ELECTRICITY	16,000	13,068	16,000	16,000	16,000
4370	GASOLINE	600	107	600	600	600
4380	GENERAL SUPPLIES	2,500	1,312	2,500	2,500	2,500
4410	LICENSES, PERMITS & FEES	700	693	700	700	750
4420	NATURAL GAS	8,500	8,406	9,500	9,500	9,500
4430	OTHER PROFESSIONAL	1,000			1,000	1,000
4470	RENTAL & MAINTENANCE	2,500	1,110	2,500	2,500	3,000
4480	REPAIR & MAINTENANCE	1,000	894	500	1,000	1,500
4500	TRAVEL		178	200	200	500
4510	UNIFORMS					
5340	EMPLOYEE FUNCTIONS				1,000	1,000
5360	RECREATIONAL PROGRAMS	8,000	5,544	8,000	8,000	8,500
	TOTAL SERVICES & SUPPLIES	**46,000**	**33,923**	**44,000**	**47,000**	**48,850**
	TOTAL PERSONNEL & S.S.	**176,000**	**134,852**	**172,645**	**187,000**	**190,250**
	SHOOTING RANGE LEAD				3,000	
7085	RECREATION EQUIPMENT				1,000	4,000
	TOTAL CAPITAL				**4,000**	**4,000**
	TOTAL PARKS & RECREATION	**176,000**	**134,852**	**172,645**	**191,000**	**194,250**
		√	√	-1.9%	10.6%	1.7%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 921-00 SWIMMING POOL					
4100	REGULAR EMPLOYEES	68,890	63,266	68,890	65,485	66,140
4130	GROUP INSURANCE	19,738	16,373	19,645	10,936	11,045
4140	FICA	5,270	4,879	5,270	5,081	5,132
4150	ASRS	6,786	5,810	6,786	3,584	3,620
4170	UNEMPLOYMENT COMP	158	606	750	1,080	1,091
4180	WORKERS' COMPENSAT	158	620	900	1,834	1,852
	TOTAL PERSONNEL	**101,000**	**91,554**	**102,241**	**88,000**	**88,880**
4330	CHEMICALS	1,500	814	1,200	1,400	1,500
4340	COMMUNICATIONS	1,000	1,215	1,500	1,500	1,500
4360	ELECTICITY	10,000	6,829	9,000	10,000	10,000
4380	GENERAL SUPPLIES	1,000	129	500	1,000	1,500
4410	LICENSES & PERMITS	500		250	250	250
4420	NATURAL GAS	1,000	841	1,000	1,000	1,000
4480	REPAIR & MAINTENANCE	2,000	1,314	1,600	2,000	2,000
4500	TRAVEL		78	150	350	500
4510	UNIFORMS			500	500	500
	TOTAL SERVICES & SUP	**17,000**	**11,220**	**15,700**	**18,000**	**18,750**
	TOTAL PERSONNEL & S	**118,000**	**102,775**	**117,941**	**106,000**	**107,630**
7010	POOL EQUIPMENT					3,000
	TOTAL CAPITAL					**3,000**
	TOTAL SWIMMING POOL	**118,000**	**102,775**	**117,941**	**106,000**	**110,630**
		√	√	√	-10.1%	4.4%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 93-00 POLICE					
4100	REGULAR EMPLOYEES	917,093	721,190	908,000	894,566	903,512
4110	OVERTIME	50,000	49,650	57,000	50,000	50,500
4120	OFF DUTY PAY		960	-25,000		
4130	GROUP INSURANCE	171,873	118,365	141,000	138,708	140,095
4140	FICA	73,983	61,562	73,000	72,563	73,289
4150	ASRS /PSPRS	118,399	98,150	118,000	115,584	116,739
4170	UNEMPLOYMENT COMPENS	1,424	4,335	6,000	4,088	4,129
4180	WORKERS' COMPENSATION	25,229	17,083	23,000	21,491	21,706
	TOTAL PERSONNEL	**1,358,000**	**1,071,295**	**1,301,000**	**1,297,000**	**1,309,970**
4310	ADVERTISING	500			500	500
4320	AUTO SUPPLIES	3,000	6,082	7,000	3,000	4,000
4340	COMMUNICATIONS	17,000	11,855	16,000	17,000	18,000
4350	DUES, MEMBERSHIPS & SU	1,000	731	1,000	1,000	1,000
4360	ELECTRICITY	10,000	8,066	9,500	9,500	10,000
4370	GASOLINE	34,000	5,228	34,000	34,000	36,000
4380	GENERAL SUPPLIES	12,000	9,913	11,000	12,000	12,500
4420	NATURAL GAS	3,500	2,650	3,500	3,500	4,000
4430	OTHER PROFESSIONAL	1,500	1,438	1,500	1,500	3,500
4460	PUBLIC RELATIONS		297	300	500	500
4470	RENTAL - MAINT	3,000	3,186	4,000	3,000	4,000
4480	REPAIR & MAINTENANCE SE	15,000	15,801	16,000	5,000	5,000
4500	TRAVEL AND TRAINING	3,000	1,515	2,000	3,000	3,000
4510	UNIFORMS	16,000	15,576	16,000	16,000	16,500
4520	UTILITIES	1,200	971	1,200	1,200	1,200
4540	SAFETY SUPPLIES	1,000	581	800	1,000	1,500
5050	ANIMAL CONTROL COSTS	18,000	149	2,000	3,000	3,000
5130	ARMORY / AMMUNITION	3,500	3,872	4,000	3,500	3,500
	TOTAL SERVICE & SUPPLIE	**143,200**	**87,909**	**129,800**	**118,200**	**127,700**
	TOTAL PERSONNEL & S.S.	**1,501,200**	**1,159,204**	**1,430,800**	**1,415,200**	**1,437,670**
7075	RADIO UPGRADES		9,585	16,000		
7020	COMPUTERS	2,500		12,000	2,500	5,000
7040	OFFICE EQUIPMENT					2,500
7050	VEHICLES LP 2007	11,800	8,808	11,744	8,800	
7060	COMPUTER SOFTWARE	16,000	28,850	31,000	16,000	16,000
	ANIMAL CONTROL FAC MATCH				10,000	10,000
	TOTAL CAPITAL	**30,300**	**47,243**	**70,744**	**27,300**	**23,500**
	TOTAL POLICE	**1,531,500**	**1,206,446**	**1,501,544**	**1,442,500**	**1,461,170**
		√	√	-2.0%	-3.9%	1.3%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 94-00 FIRE					
4100	REGULAR EMPLOYEES	60,000	45,213	54,000	60,000	60,000
4130	HEALTH INSURANCE	16,000	15,559	21,000	22,000	23,000
4140	FICA	4,000	2,549	3,000	4,000	4,000
4150	RETIREMENT	10,000	7,560	9,100	10,000	10,000
4180	WORKERS' COMPENSATION	5,000	6,988	9,340	5,000	5,100
	TOTAL PERSONNEL	**95,000**	**77,869**	**96,440**	**101,000**	**102,100**
4320	AUTO SUPPLIES	1,000	1,146	1,200	1,500	1,500
4330	CHEMICALS	2,000	3,595	3,600	2,000	2,200
4340	COMMUNICATIONS	4,500	2,523	3,500	3,500	3,500
4350	DUES, MEMBERSHIPS & SUBSCRIPT	300	168	200	300	250
4360	ELECTRICITY	3,000	2,505	3,000	3,000	3,000
4370	GASOLINE	3,000	845	3,000	3,000	3,500
4380	GENERAL SUPPLIES/MEDICAL EQUIP	8,000	15,728	18,000	8,000	3,000
4390	INSURANCE	5,100		5,100	5,100	5,500
4420	NATURAL GAS	7,500	5,290	6,500	6,500	7,000
4430	OTHER PROFESSIONAL	3,500	3,082	3,500	3,500	3,500
4470	RENTAL & MAINTENANCE CONTRACTS	1,500	824	1,300	1,500	1,500
4480	REPAIR & MAINTENANCE SERVICES	1,500	6,539	7,500	1,500	1,800
4490	SMALL TOOLS & MINOR EQUIPMENT	5,000	2,995	4,000	5,000	5,000
4500	TRAVEL AND TRAINING	8,000	5,740	12,000	8,000	8,000
4510	UNIFORMS	5,000	3,470	4,000	5,000	5,500
5380	FIRE PREVENTION	1,500	240	250	1,500	2,200
	TOTAL SERVICES & SUPPLIES	**60,400**	**54,689**	**76,650**	**58,900**	**56,950**
	TOTAL PERSONNEL & S.S.	**155,400**	**132,558**	**173,090**	**159,900**	**159,050**
7422	BUILDING REPAIRS - REPEATER	5,000	14,168	15,000	10,000	
7090	BRUSH TRUCK LP 150,000 2007 LEAS	36,000	42,527	35,928	27,000	
7050	LEASE PURCHASE 957 250000 2014	31,100		31,100	31,100	31,200
	TOTAL CAPITAL	**72,100**	**56,695**	**82,028**	**68,100**	**31,200**
	TOTAL FIRE DEPARTMENT	**227,500**	**189,253**	**255,118**	**228,000**	**190,250**
		√	√	12.1%	-10.6%	-16.6%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 95-00 PLANNING					
4100	REGULAR EMPLOYEES					
4130	GROUP INSURANCE					
4140	FICA					
4150	ASRS					
4170	UNEMPLOYMENT COMPEN					
4180	WORKERS' COMPENSATIC					
	TOTAL PERSONNEL					
4310	ADVERTISING					
4350	DUES, MEMBERSHIPS & S					
4380	GENERAL SUPPLIES	500				
4500	TRAVEL					
5040	PROF SERVICES ENGINEE	3,000				
	TOTAL SERVICES & SUPP	**3,500**				
	TOTAL PERSONNEL & S.S	**3,500**				
7020	COMPUTER/PRINTER					
	TOTAL CAPITAL					
	TOTAL PLANNING	**3,500**				
		√	√	-100.0%	#DIV/0!	#DIV/0!

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 96-00 BUILDING INSPECTION					
4100	REGULAR EMPLOYEES	59,051	47,014	59,051	60,091	60,692
4130	GROUP INSURANCE	9,963	8,448	10,137	10,936	11,045
4140	FICA	4,517	3,590	4,482	4,518	4,563
4150	ASRS	5,817	4,908	6,137	6,069	6,130
4170	UNEMPLOYMENT COMPENS/	79	204	204	204	206
4180	WORKERS' COMPENSATION	2,073	1,606	2,073	2,181	2,203
	TOTAL PERSONNEL	**81,500**	**65,770**	**82,084**	**84,000**	**84,840**
4320	AUTO SUPPLIES					
4340	COMMUNICATIONS	550	385	400	550	550
4350	DUES, MEMBERSHIPS & SUB	250	10	10	250	250
4370	GASOLINE	2,000	197	2,000	2,000	2,000
4380	GENERAL SUPPLIES	500	119	250	500	750
4500	TRAVEL & TRAINING	200			200	500
4510	UNIFORMS					200
	TOTAL SERVICES & SUPPLIE	**3,500**	**711**	**2,660**	**3,500**	**4,250**
	TOTAL PERSONNEL & S.S.	**85,000**	**66,481**	**84,744**	**87,500**	**89,090**
7020	COMPUTER EQUIPMENT					
5350	NUISANCE ABATEMENT/TOW	3,000		3,000	3,000	3,000
	TOTAL CAPITAL	**3,000**		**3,000**	**3,000**	**3,000**
	TOTAL BUILDING INSPECTIO	**88,000**	**66,481**	**87,744**	**90,500**	**92,090**
		√	√	-0.3%	3.1%	1.8%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 97-00 CENTRAL GARAGE					
4100	REGULAR EMPLOYEES	130,603	98,955	123,000	133,723	135,060
4110	OVERTIME		1,313			
4130	GROUP INSURANCE	25,869	21,451	25,741	27,782	28,059
4140	FICA	9,991	7,961	9,600	10,046	10,147
4150	ASRS	12,864	10,539	12,600	13,506	13,641
4170	UNEMPLOYMENT COMP	237	528	700	613	619
4180	WORKERS' COMPENSAT	3,435	2,443	3,200	3,330	3,363
	TOTAL PERSONNEL	**183,000**	**143,190**	**174,841**	**189,000**	**190,890**
4320	AUTO SUPPLIES	75,000	54,178	65,000	70,000	75,000
4330	CHEMICALS	1,600	239	300	1,500	2,000
4340	COMMUNICATIONS	2,000	841	1,500	1,500	2,500
4360	ELECTRICITY	5,500	4,273	5,500	5,500	5,500
4370	GASOLINE/FUELS & LUB	10,000	8,802	10,000	10,000	10,000
4380	GENERAL SUPPLIES	1,500	0	500	500	1,500
4420	NATURAL GAS	4,000	2,825	3,500	3,500	4,500
4480	REPAIR & MAINTENANCI	1,500	3,984	4,500	2,000	2,000
4490	SMALL TOOLS & MINOR	2,400	1,324	1,500	1,500	2,000
4500	TRAVEL & TRAINING					500
4510	UNIFORMS	2,000	3,227	3,300	4,500	4,500
	TOTAL SERVICES & SUF	**105,500**	**79,693**	**95,600**	**100,500**	**110,000**
	TOTAL PERSONNEL & S	**288,500**	**222,883**	**270,441**	**289,500**	**300,890**
7030	BLD REPAIRS					10,000
7424	SHOP EQUIPMENT				5,000	
	TOTAL CAPITAL				**5,000**	**10,000**
	TOTAL CENTRAL GARA	**288,500**	**222,883**	**270,441**	**294,500**	**310,890**
		√	√	-6.3%	8.9%	5.6%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01-98 AIRPORT					
4100	REGULAR EMPLOYEES					
4140	FICA					
4150	ASRS					
4170	UNEMPLOYMENT COMPENSATION					
4180	WORKERS' COMPENSATION					
	TOTAL PERSONNEL					
4340	COMMUNICATIONS	4,500	1,597	2,200	2,200	2,500
4360	ELECTRICITY	19,500	18,237	20,000	20,000	20,000
4370	GASOLINE	43,000	18,555	43,000	43,000	46,000
4380	GENERAL SUPPLIES	1,000	768	1,000	1,000	1,000
4390	INSURANCE	5,500	5,750	6,400	6,500	6,500
4400	JANITORIAL SUPPLIES	800	557	800	800	1,000
4410	LICENSE, PERMITS FEES	4,200	4,200	4,200	4,200	4,200
4420	NATURAL GAS	1,000	1	1,000	1,000	1,000
4430	OTHER PROFESSIONAL	5,000				
4480	REPAIR & MAINTENANCE SERVICE	5,000	5,749	7,000	7,000	7,500
4500	TRAVEL		78	100	300	250
4520	UTILITIES - WATER	1,500	600	1,500	1,500	1,500
	TOTAL SERVICES & SUPPLIES	**91,000**	**56,092**	**87,200**	**87,500**	**91,450**
	TOTAL PERSONNEL & S.S.	**91,000**	**56,092**	**87,200**	**87,500**	**91,450**
7020	COMPUTER EQUIPMENT					
7210	AIRPORT GRANT MATCHING FUND	15,000	-1,286	15,000	15,000	25,000
7212	PURCHASE HANGERS					
	TOTAL CAPITAL	**15,000**	**-1,286**	**15,000**	**15,000**	**25,000**
	TOTAL AIRPORT	**106,000**	**54,806**	**102,200**	**102,500**	**116,450**
		√	√		87.0%	13.6%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	01 99-00 SENIOR CENTER					
4360	ELECTRICITY	8,000	6,849	8,000	8,000	8,200
4420	NATURAL GAS	4,000	3,096	4,000	4,000	4,000
4480	REPAIR & MAINTENANCE	2,500	2,343	2,500	2,500	2,500
4520	UTILITIES	2,500	1,526	2,500	2,500	2,500
	TOTAL SERVICES & SUPF	**17,000**	**13,814**	**17,000**	**17,000**	**17,200**
7030	BUILDING IMPROVEMENT		3,209	3,209	5,000	5,000
	TOTAL CAPITAL		**3,209**	**3,209**	**5,000**	**5,000**
	TOTAL SENIOR CENTER	**17,000**	**17,023**	**20,209**	**22,000**	**22,200**
		√	√	18.9%	8.9%	0.9%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	02-01 TOURISM PROMOTION					
	CHAMBER OF COMMERCE					
4100	REGULAR EMPLOYEES	94,989	74,349	94,989	96,029	98,910
4130	GROUP INSURANCE	18,353	15,273	18,353	19,764	20,357
4140	FICA	7,267	5,541	7,267	7,488	7,713
4150	ASRS	9,356	7,802	9,356	9,699	9,990
4170	UNEMPLOYMENT COMPENS	316	609	700	818	842
4180	WORKERS' COMPENSATION	218	163	218	202	208
	VISITOR CENTER PAYROLL	**130,500**	**103,736**	**130,884**	**134,000**	**138,020**
4310	TOURISM PROMOTION	**99,000**	212,499	**99,000**	**298,000**	**298,000**
5213	EVENT COORDINATOR	**55,000**		**55,000**		
5204	C.OF C. - MANAGEMENT	**39,000**		**39,000**		
4380	SUPPLIES	**10,000**		**10,000**		
5210	MAINSTREET	**20,000**		**20,000**	**20,000**	
5217	ECONOMIC DEVELOPMENT	**10,000**		**10,000**		
5211	AIRPORT LAND CONSULTANT					
5219	BROUCHURE PRINTING	10,000				
5208	GUNFIGHTERS	31,000	19,750	31,000		
5212	CAVALRY BAND					
	TOTAL CHAMBER OF COMM	**404,500**	**335,985**	**394,884**	**452,000**	**436,020**
	CITY OF WILLIAMS					
5206	SPECIAL EVENTS	5,000		5,000	5,000	5,000
	TRANS TO GEN FUND PD	30,000	30,000	30,000	30,000	30,000
5214	ARIZONA ROCKS COOP	12,000	12,000	12,000		
5216	GOLF COURSE ADVERTISIN	10,000	1,252	5,000	10,000	11,000
	TOTAL CITY OF WILLIAMS	**57,000**	**43,252**	**52,000**	**45,000**	**46,000**
	TOTAL TOURISM	**461,500**	**379,238**	**446,884**	**497,000**	**482,020**
		√	√	-3.2%	11.2%	-3.0%
	Chamber Direct Payment	**233,000**		**233,000**	**298,000**	**298,000**
					28%	

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	02 02 RECREATION FACILITIES					
7110	**RODEO GROUND**					
	IMPROVEMENTS/TENT REMOVAL	10,000	2,711	10,000	10,000	10,000
7112	**YTH CENTER IMPROVEMENTS**					
	NES UNIT					30,000
7114	**SWIMMING POOL**					
	ENCLOSE POOL FRONT DOORS					
	LANDSCAPE FRONT ENTRY					
7118	**CURETON PARK**					
	CURETON - PAVING/BB COURT					
	CURETON - SPRINKLER SYSTEM/SOD					4,000
	ELECTRICAL PANEL	15,000		15,000	15,000	
7312	**YTH CENTER PARK IMPROVE**					
	YTH CENTER SIDING/FT DOOR/WINDC					35,000
	REC PARK SURFACE		1,854			
	SKATE PARK BLEACHERS/DOORS					
	OTHER					
8950.050	RAILROAD MUSEUM GRANT MATCH		5,975	5,975	5,000	
	GOLF COURSE ACQUISITION	100,000	100,000	100,000	100,000	100,000
	DOWNTOWN PARKING LOT	15,000			30,000	
7120	GLASSBURN PARK					
	TRANSFER TOWER RENTAL	220,000	220,000	220,000	25,000	
		360,000	**330,540**	**350,975**	**185,000**	**179,000**
		√	√	-2.5%	-47.3%	-3.2%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	02-03 Visitor Center					
4100	REGULAR EMPLOYEES	8,500	7,027	9,500	10,000	10,100
4140	FICA	600	534	710	990	1,000
4150	ASRS	800	650	825	1,010	1,020
	TOTAL PERSONNEL	**9,900**	**8,212**	**11,035**	**12,000**	**12,120**
4340	COMMUNICATIONS	2,500	1,700	2,400	2,500	2,500
4360	ELECTRICITY	5,000	4,176	5,000	5,000	5,000
4380	GENERAL SUPPLIES	1,500	76	500	500	500
4400	JANITORIAL SUPPLIES	1,500	1,732	2,500	2,500	2,500
4420	NATURAL GAS	3,500	2,448	3,100	3,500	3,750
4480	REPAIR & MAINTENANCE SERVI	12,000	12,112	14,000	8,000	7,500
4520	UTILITIES	3,600	3,019	3,600	3,500	3,500
	TOTAL SERVICES & SUPPLIES	**29,600**	**25,263**	**31,100**	**25,500**	**25,250**
	TOTAL PERSONNEL & S.S.	**39,500**	**33,475**	**42,135**	**37,500**	**37,370**
7030	PAINTING					3,000
	TOTAL CAPITAL					**3,000**
	TOTAL VISITOR	**39,500**	**33,475**	**42,135**	**37,500**	**40,370**
		√	√	6.7%	-11.0%	7.7%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	10 10-00 STREET DEPARTMENT					
4100	REGULAR EMPLOYEES	374,629	306,237	374,629	334,506	337,851
4110	OVERTIME	20,000	25,623	26,000	25,000	25,250
4130	GROUP INSURANCE	60,683	50,335	60,683	58,211	58,793
4140	FICA	30,189	26,210	32,932	27,534	27,810
4150	ASRS	38,871	34,042	42,750	36,310	36,673
4170	UNEMPLOYMENT COMPENSATI	633	1,731	1,900	1,431	1,445
4180	WORKERS' COMPENSATION	33,995	24,754	32,868	29,508	29,804
	TOTAL PERSONNEL	**559,000**	**468,931**	**571,762**	**512,500**	**517,625**
4320	AUTO SUPPLIES	15,000	10,687	14,000	15,000	20,000
4340	COMMUNICATIONS	1,500	2,507	3,000	3,000	3,000
4360	ELECTRICITY	5,500	4,038	5,500	5,500	6,000
4370	GASOLINE	60,000	6,416	60,000	60,000	60,000
4380	GENERAL SUPPLIES	4,000	2,975	4,000	4,000	4,000
4410	LICENSES, PERMITS & FEES		381	400	400	400
4420	NATURAL GAS	4,500	5,649	6,000	6,000	6,000
4430	OTHER PROFESSIONAL	500	414	500	1,000	1,000
4470	RENTAL OF EQUIP & VEHICLES				2,000	2,000
4480	REPAIR & MAINTENANCE SERVI	5,000	8,079	9,000	7,500	7,500
4490	SMALL TOOLS & MINOR EQUIPM	1,500		1,500	1,500	1,500
4500	TRAVEL		542	600	500	1,000
4510	UNIFORMS				1,100	1,050
4540	SAFETY EQUIP/SIGNS	2,000	1,359	2,000	2,000	6,000
5040	PROF SERVICES ENGINEERING	10,000	18,345	25,000	15,000	15,000
5100	BANK AGENCY FEES		1,101			
	TOTAL SERVICES & SUPPLIES	**109,500**	**62,493**	**131,500**	**124,500**	**134,450**
	TOTAL PERSONNEL & S.S.	**668,500**	**531,424**	**703,262**	**637,000**	**652,075**
	CAPITAL					
7050	GRADER 140G LP	79,000	59,181	78,908	59,000	
	USED EQUIPMENT				20,000	
7128	CONSTRUCTION MATERIAL	60,000	82,299	40,000	25,000	75,000
7130	STREET AND CURB STRIPING	5,000		9,000	9,000	9,000
	TOTAL CAPITAL	**144,000**	**141,480**	**127,908**	**113,000**	**84,000**
	TOTAL STREET DEPARTMENT	**812,500**	**672,904**	**831,170**	**750,000**	**736,075**
		√	√	2.3%	-9.8%	-1.9%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	23 FOREST SERVICE BUILDING FUND					
4100	REGULAR EMPLOYEES	16,000	19,888	25,000	25,000	25,250
4140	FICA	1,220	1,588	1,900	1,975	1,995
4150	ASRS	1,580	2,033	2,437	2,525	2,550
	TOTAL PERSONNEL	**18,800**	**23,508**	**29,337**	**29,500**	**29,795**
4360	ELECTRICITY	23,000	15,355	19,000	19,000	20,000
4380	GENERAL SUPPLIES	2,400	1,494	2,000	2,500	3,000
4400	JANITORIAL SUPPLIES	2,000	989	1,500	2,000	2,000
4420	NATURAL GAS	9,000	6,974	8,000	9,000	9,500
4480	REPAIR & MAINTENANCE SERVI	16,000	18,761	16,000	16,000	16,000
4520	UTILITIES - WATER	3,300	2,722	3,300	3,500	3,500
	TOTAL SERVICES & SUPPLIES	**55,700**	**46,295**	**49,800**	**52,000**	**54,000**
	TOTAL PERSONNEL & S.S.	**74,500**	**69,803**	**79,137**	**81,500**	**83,795**
	EQUIPMENT					
7030	BUILDING REPAIRS	75,000	100,300	100,300	50,000	
	TRANSFER TO GENERAL FUND	120,000	120,000	120,000		
	TOTAL CAPITAL	**195,000**	**220,300**	**220,300**	**50,000**	
	TOTAL FOREST SERVICE	**269,500**	**290,103**	**299,437**	**131,500**	**83,795**
		√	√		-56.1%	-36.3%

	CITY OF WILLIAMS								
	BUDGET SUMMARY		Beginning	Estimated	Estimated	Projected	Estimated	Estimated	Projected
Acct			Fund Balance	Revenue	Expenses	Ending Fund	Revenue	Expenses	Ending Fund
			FY 09/10	FY 10/11*	FY 10/11*	FY 10/11	FY 11/12	FY 11/12	FY 11/12
	24 GRANT FUND								
5	County Equity Funds	County	3,481			3,481			3,481
6	School Resource Officer	Local		24,770	24,770	(0)			(0)
9	State 911 Contract Funds	State		180	180	(0)			(0)
10	USFS Law Enforcement	Federal		13,000	13,000		13,000	13,000	
22	Coc County Community Initiative	County	15,000			15,000			15,000
31	Swim Team	Local	1,127		1,127				
35	CDBG Grant 2010	Federal					450,000	450,000	
38	DUI Task Force	State	112		112				
41	Open Gym	County	1,694	16,902	18,596				
44	Canine Program	Local	1,931		1,931	(0)			(0)
45	Community Safety Fair	Local	218		218	0			0
47	LTAF II Funds	State	1,444	2,537	1,444	2,537		2,537	0
50	Railroad Museum	State		112,583	112,583	(0)			(0)
53	Library	State/County		60,000	60,000				
54	Court Enhancement Fund	State	18,448	2,423	20,871	0			0
55	Car Seat Program	Local	350	250		600			600
57	Winter Olympics Challenge	Local	300			300			300
61	RICO Funds - Van	Local	15,996		15,996	0			0
62	C&B Conservation Program	Local	(1,700)	1,700					
67	GOHS 2008	State		1,500	1,500				
68	Yavapai Prescott Indian Tribe	State	10,000		10,000				
69	DOG Radio Equipment Grant	Federal		16,548	16,548				
71	Pay It Forward Police	Local	1,833		1,833				
72	Fire Az State Forestry Grant	State		179	179				
74	FEMA 2010	Federal	(1,237)	1,237		(0)			(0)
76	AZ DECBG			25,000	25,000				
77	POLICE IMPOUND FEES	Local		640	200				
78	AZ STATE FORESTRY	State		6,500	6,500				
79	EECBG Grant	Federal		22,560	22,560				
80	Police Overtime Grant			20,000	20,000				
82	Police DUI			1,000	1,000				
12	Airport			140,000	140,000		150,000	150,000	
	Unallocated Grant Revenue/Expense						4,387,000	4,384,463	2,537
	Total		68,998	469,509	516,148	21,918	5,000,000	5,000,000	21,918
	* Actual to Date								

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	26 FLOOD CONTROL					
7486	LAKE ELLEN DRAINAGE		5,600	5,600		
5040	ENGINEERING		9,310	15,000	10,000	
7292	COUNTRY CLUB TUNNEL		8,684	8,684		
	AREA DRAINAGE IMPROVEMENTS			10,000	50,000	
	TOTAL FLOOD CONTROL		**23,593**	**39,284**	**60,000**	
		√				

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	50 CAPITAL PROJECTS					
7478	MORSE AVENUE	750,000	682,467	682,467		
7482	SOUTH ROAD OVERLAY	50,000			50,000	
	TOTAL CAPITAL PROJECTS	**800,000**	**682,467**	**682,467**	**50,000**	
		√		-14.7%		

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	55 ELECTRIC SYSTEM					
4350	DUES, FEES & MEMBERSHIPS	2,500	1,000	2,500	2,500	2,500
4380	GENERAL SUPPLIES	850	1,508	1,200	1,000	1,000
4410	LICENCES, PERMITS, & FEES	2,500	40	500	2,500	2,500
4430	OTHER PROFESSIONAL	20,000	7,245	13,000	20,000	20,000
4480	REPAIR & MAINTENANCE	60,000	36,873	60,000	60,000	65,000
5100	BANK & AGENCY FEES	1,250		1,250	1,500	1,500
5135	BAD DEBT EXPENSE	2,000		2,000	2,000	2,000
5500	APS ANNUAL CONTRACT	46,000		46,000	46,000	47,000
5502	CUSTOMER SERVICE - OFFICE	148,000	98,856	148,000	149,000	150,000
5503	WHOLESALE POWER	1,840,000	1,434,898	1,720,000	1,800,000	1,850,000
	TOTAL SERVICES & SUPPLIES	**2,123,100**	**1,580,419**	**1,994,450**	**2,084,500**	**2,141,500**
7000	CAPITAL PROJECTS	500,000	352,666	400,000	250,000	250,000
8999	DEPRECIATION	144,000		144,000	144,000	148,000
5195	INTEREST EXPENSE	21,900	10,888	21,905	17,000	11,744
	TOTAL CAPITAL	**665,900**	**363,554**	**565,905**	**411,000**	**409,744**
	TOTAL ELECTRIC SYSTEM	**2,789,000**	**1,943,974**	**2,560,355**	**2,495,500**	**2,551,244**
		√	√	-8.2%	-2.5%	2.2%
	CASH BASIS SUMMARY					
	DEPRECIATION	-144,000		-144,000	-144,000	-148,000
	INTEREST	-21,900	-10,888	-21,905	-17,000	-11,744
	PRINCIPAL & INTEREST	138,900		138,991	137,500	46,695
	TOTAL CASH BASIS	**2,762,000**	**1,933,085**	**2,533,441**	**2,472,000**	**2,438,195**
				-8.3%	-2.4%	-1.4%

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	60 WATER DEPARTMENT					
4100	REGULAR EMPLOYEES	183,955	100,115	159,850	133,734	135,071
4110	OVERTIME	5,000	10,154	11,000	5,000	5,050
4130	GROUP INSURANCE	75,088	58,068	68,269	66,097	66,758
4140	FICA	14,455	11,417	13,952	10,369	10,473
4150	ASRS	18,612	13,240	17,618	14,012	14,152
4170	UNEMPLOYMENT COMPENSATION	633	1,826	2,100	1,635	1,652
4180	WORKERS' COMPENSATION	8,257	8,845	12,000	4,153	4,195
	TOTAL PERSONNEL	**306,000**	**203,665**	**284,789**	**235,000**	**237,350**
4310	ADVERTISING	1,300				
4320	AUTO SUPPLIES	1,500	4,695	5,000	3,000	3,000
4330	CHEMICALS	120,000	78,287	120,000	120,000	125,000
4340	COMMUNICATIONS	4,000	1,660	2,500	2,500	2,500
4350	DUES, MEMBERSHIPS & SUBSCRIF		671	700	1,000	1,000
4360	ELECTRICITY - WATER	75,000	34,815	50,000	50,000	50,000
4360	ELECTRICITY - WELLS	75,000	98,520	75,000	75,000	75,000
4370	GASOLINE	15,000	2,673	15,000	15,000	17,000
4380	GENERAL SUPPLIES	6,000	17,176	19,000	15,000	15,000
4410	LICENSES, PERMITS & FEES	12,000	6,429	12,000	12,000	12,000
4420	NATURAL GAS	12,000	9,729	12,000	12,000	13,000
4430	OTHER PROFESSIONAL		24,045	30,000	10,000	10,000
4470	RENTAL & MAINT CONTRACTS	3,000	3,200	5,000	6,000	3,000
4475	REPAIR & MAINT WELLS	1,000	4,707	5,000	5,000	5,000
4480	REPAIR & MAINTENANCE SERVICE	15,000	17,360	20,000	15,000	15,000
4490	SMALL TOOLS & MINOR EQUIPMEN	2,500	15,088	16,000	2,500	3,000
4500	TRAVEL	500	1,532	1,600	2,000	2,000
4510	UNIFORMS		730		1,000	1,000
4540	SAFETY EQUIPMENT		875			
5020	SALES TAX	700	377	700	1,000	1,000
5030	PROF - LEGAL AND CONSULTING		8,532	8,532		
5100	BANK AGENCY FEES	2,500		2,500	2,500	2,500
5135	BAD DEBT EXPENSE	500		500	500	500
5230	LAB & TESTING FEES	8,000	3,077	8,000	8,000	8,000
5250	PIPES AND VALVES	10,000	18,753	22,000	15,000	15,000
7144	WATER METER REPLACEMENT-67	8,000	12,689	15,000	15,000	15,000
5530	EMERGENCY CONTINGENCY	1,000	1,642	2,000	2,000	2,000
	TOTAL SERVICES & SUPPLIES	**374,500**	**367,264**	**448,032**	**391,000**	**396,500**
	TOTAL PERSONNEL & S.S.	**680,500**	**570,929**	**732,821**	**626,000**	**633,850**

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	60 WATER DEPARTMENT					
5105	DEPRECIATION EXPENSE	460,000		460,000	460,000	475,000
5195	INTEREST EXP. MDA 02	8,573	130,162	8,573	6,600	4,596
	INTEREST EXP. WIFA 2000	76,757		76,757	70,400	63,783
	INTEREST EXP. GADA 2003	138,995		138,905	134,300	128,997
	INTEREST EXP. WIFA 2006 DW	43,722		43,722	41,600	39,391
	INTEREST EXP LP 2007	1,453		1,453	500	
	INTEREST EXP ZIONS			19,616	19,600	19,561
	TOTAL INTEREST	**269,500**	**130,162**	**289,026**	**273,000**	**256,328**
	PAVE ENTRANCE ROAD				40,000	
	WATER CARD SALES				14,000	
	RESERVE AND REPLACEMENT FUI					68,129
	TOTAL CAPITAL				**54,000**	**68,129**
	TOTAL DEPR,INTEREST,CAPITAL	**729,500**	**130,162**	**749,026**	**787,000**	**799,457**
	TOTAL WATER DEPARTMENT	**1,410,000**	**701,091**	**1,481,847**	**1,413,000**	**1,433,307**
		√	√	5.1%	-4.6%	1.4%
	CASH BASIS SUMMARY					
	DEPRECIATION	-460,000		-460,000	-460,000	-475,000
	INTEREST EXP. MDA 02	-8,573	-130,162	-8,573	-6,600	-4,596
	INTEREST EXP. WIFA 2000	-76,757		-76,757	-70,400	-63,783
	INTEREST EXP. GADA 2003	-146,662		-138,905	-134,300	-128,997
	INTEREST EXP WIFA 2006 DW	-43,722		-43,722	-41,600	-39,391
	INTEREST EXP LP 2007	-1,453		-1,453	-500	
	INTEREST EXP ZIONS			-19,616	-19,600	-19,561
	PRIN & INT MDA 02	54,397		54,397	53,817	18,275
	PRIN & INT WIFA 2000	230,848		80,848	230,848	230,848
	PRIN & INT GADA 2003	244,350		41,245	245,944	245,292
	PRIN & INT WIFA 2006 DW	109,795		109,795	109,795	109,795
	PRIN & INT ZIONS			19,616	19,562	66,470
	LEASE PURCHASE PRIN 2007	28,599		28,599	21,449	
	TOTAL CASH BASIS	**1,340,822**	**570,929**	**1,067,321**	**1,361,415**	**1,372,659**

		CITY OF WILLIAMS					
		BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct			10/11	4/30/2011	@ 6/30/11	11/12	12/13
		61 WASTEWATER					
4100		REGULAR EMPLOYEES	120,349	109,342	133,782	133,734	135,071
4140		FICA	8,984	8,298	10,042	10,072	10,173
4150		ASRS	11,854	11,473	13,877	13,507	13,642
4170		UNEMPLOYMENT COMPENSATION	554			1,635	1,652
4180		WORKERS' COMPENSATION	5,259			4,052	4,093
		TOTAL PERSONNEL	**147,000**	**129,114**	**157,701**	**163,000**	**164,630**
4320		AUTO SUPPLIES	1,000	777	1,000	1,000	1,000
4330		CHEMICALS	50,000	34,132	50,000	57,000	58,000
4340		COMMUNICATIONS	3,400	3,339	4,500	4,500	4,500
4360		ELECTRICITY	85,000	68,311	85,000	85,000	85,000
4380		GENERAL SUPPLIES	1,800	2,158	3,500	2,500	2,500
4400		JANITORIAL SUPPLIES	1,000	308	750	1,000	1,000
4410		LICENSES, PERMITS & FEES	6,500	10,631	11,000	7,500	7,500
4420		NATURAL GAS	15,000	17,644	20,000	20,000	20,000
4430		OTHER PROFESSIONAL		10,450	19,000	3,000	3,000
4450		PRINTING & BINDING	500			500	500
4480		REPAIR & MAINTENANCE SERVICE	15,000	19,877	20,000	15,000	15,000
4490		SMALL TOOLS & MINOR EQUIPMEI	3,300	9,052	10,000	5,000	5,000
4500		TRAVEL		355	500	500	500
4540		SAFETY EQUIPMENT	500				
5230		LAB & TESTING FEES	18,000	15,378	18,000	18,000	18,000
5250		PIPES AND VALVES	2,000	10,136	11,000	5,000	5,000
5260		LANDFILL / TIPPING FEES	75,000	50,594	70,000	70,000	70,000
		TOTAL SERVICES & SUPPLIES	**278,000**	**253,142**	**324,250**	**295,500**	**296,500**
		TOTAL PERSONNEL & S.S.	**425,000**	**382,256**	**481,951**	**458,500**	**461,130**
5105		DEPRECIATION EXPENSE	448,000		448,000	448,000	450,000
5195	√	INTEREST EXP. WIFA 1998 SEW	38,188	258,470	38,188	33,400	28,117
5195	√	INTEREST EXP. WIFA 2006 CW	241,278		251,598	239,600	227,074
5195	√	INTEREST EXP. WIFA 2007 CW	230,034		227,916	218,500	207,845
		TOTAL INTEREST	**957,500**	**258,470**	**965,702**	**939,500**	**913,036**

		CITY OF WILLIAMS					
		BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct			10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
		61 WASTEWATER					
		LAB EQUIPEMENT	3,000	68		5,000	5,000
		LIFT TRUCK				5,000	
		COVER EFFLUENT SAMPLING				5,000	
		GAS CHLORINE SYSTEMS				15,000	
		RESERVE AND REPLACEMENT FU					223,525
		TOTAL CAPITAL	**3,000**	**68**		**30,000**	**228,525**
		TOTAL WASTEWATER DEPT.	**1,385,500**	**640,794**	**1,447,653**	**1,428,000**	**1,602,691**
			√	√	4.5%	-1.4%	12.2%
		CASH BASIS SUMMARY					
		DEPRECIATION	-448,000		-448,000	-448,000	-450,000
	√	INTEREST EXP. WIFA 1998 SEW	-38,188	-258,470	-38,188	-89,400	-28,117
	√	INTEREST EXP. WIFA 2006 CW	-241,278		-251,598	-239,600	-227,074
	√	INTEREST EXP. WIFA 2007 CW	-230,034		-227,916	-218,500	-207,845
	√	PRIN & INT WIFA 1998 SEW	181,435		180,620	180,192	179,751
	√	PRIN & INT WIFA 2006 CW	577,332		302,026	602,026	602,026
	√	PRIN & INT WIFA 2007 CW	573,290		540,293	540,293	540,293
		TOTAL CASH BASIS	**1,760,057**	**382,324**	**1,504,890**	**1,811,011**	**2,011,725**
			√				

	CITY OF WILLIAMS						
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	62 BUY-IN FEES					
	FIRE DEPARTMENT SCBA LP	30,000	14,479	21,719	29,000	28,958
	PARK SURFACE REC CENTER	5,000			35,000	
	REFUSE CONTAINERS	15,000		18,000	18,000	
	WWTP ROLLOFFS			15,000		
	COUNCIL FURNITURE				10,000	
	YOUNG LIFE WATER LINE		44,495	44,495		
	PUSH PULL DOGTOWN WELLS				40,000	
	SAN 2 40 CY ROLL OFFS				10,000	
	TRANSFER STATION UPGRADES				15,000	
	POLICE DEPARTMENT REMODEL				50,000	
	LIFT STATION REPAIRS				10,000	10,000
	CONSTRUCTION MATERIAL			50,000	50,000	
	POOL REPAIRS			50,000	10,000	
	DEBT SERVICE PAYMENTS					
	WIFA WELLS 2000			150,000		
	WIFA CLEAN WATER 2006			300,000		
	WIFA/GADA WATER PLANT			200,000		
	TOTAL BUY-IN FEE	50,000	58,974	849,214	277,000	38,958
		√	√	1598.4%	-67.4%	-85.9%

	CITY OF WILLIAMS											
	BUDGET SUMMARY											
		GCRY Credit	Water Treatment	Wastewater	Water Supply	General Government	Police Department	Fire Department	Street Department	Library	Parks & Recreation	Sanitation	Total
Beginning Balance 6/30/10		600,116	211,894	336,253	185,882	115,495	51,443	94,411	119,720	23,270	92,836	59,375	689,445
	Projected Revenues FY 10/11		34,642	3,096	6,491	1,950	1,836	3,810	4,007	2,101	2,298	1,316	61,547
	Projected Expenses												
	Fire Department SCBA LP							21,719					21,719
	Young Life Water Line Upsize		44,495										44,495
	Refuse Containers											18,000	18,000
	WWTP Rolloffs			15,000									15,000
	Construction Material								50,000				50,000
	Pool Repairs										50,000		50,000
	Debt Service Payments												
	WIFA Wells 2000				150,000								150,000
	WIFA Clean Water 2006			300,000									300,000
	WIFA/GADA WaterPlant		200,000										200,000
	Projected Expense FY 10/11		244,495	315,000	150,000			21,719	50,000		50,000	18,000	849,214
Ending Balance 6/30/11		600,116	2,041	23,350	42,353	117,445	53,279	76,503	73,727	25,372	45,134	42,691	98,222
	Projected Revenues FY 11/12												
	Projected Expenses												
	Fire Department SCBA LP							29,000					29,000
	Park Surface Rec Center										35,000		35,000
	Refuse Containers											18,000	18,000
	Council Furniture					10,000							10,000
	Push Pull Dogtown Wells				40,000								40,000
	San 2 40 CY Rolloffs											10,000	10,000
	Transfer Station Upgrades											15,000	15,000
	Police Department Remodel						50,000						50,000
	Lift Station Repairs			10,000									10,000
	Construction Material								50,000				50,000
	Pool Repairs										10,000		10,000
	Projected Expenses FY 11/12			10,000	40,000	10,000	50,000	29,000	50,000		45,000	43,000	277,000
Ending Balance 6/30/12		600,116	2,041	13,350	2,353	107,445	3,279	47,503	23,727	25,372	134	309	375,222

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	65 SANITATION					
4100	REGULAR EMPLOYEES	244,816	170,995	244,000	251,056	253,567
4110	OVERTIME	1,200	2,451	2,800	1,200	1,212
4130	GROUP INSURANCE	52,335	40,563	48,672	52,354	52,877
4140	FICA	18,820	15,229	18,820	19,487	19,681
4150	ASRS	24,233	20,521	25,442	25,478	25,733
4170	UNEMPLOYMENT COMPENSATION	475	1,226	1,226	1,226	1,239
4180	WORKERS' COMPENSATION	14,121	12,620	16,596	17,699	17,876
	TOTAL PERSONNEL	**356,000**	**263,605**	**357,556**	**368,500**	**372,185**
4320	AUTO SUPPLIES	11,000	7,967	11,000	11,000	11,000
4340	COMMUNICATIONS	2,400	1,163	1,500	1,500	1,500
4360	ELECTRICITY	1,500	736	1,500	1,500	1,550
4370	FUEL/GASOLINE	55,000	9,404	55,000	55,000	60,000
4380	GENERAL SUPPLIES	3,300	3,136	3,500	3,500	3,500
4410	LICENSES, PERMITS & FEES	450	182	200	500	450
4420	NATURAL GAS	1,000	792	1,000	1,000	1,000
4480	REPAIR & MAINTENANCE SERVICE	5,000	5,407	6,000	5,000	5,000
4500	TRAVEL	500			500	500
4510	UNIFORMS				1,000	1,000
5260	TIPPING FEES	210,000	147,293	208,000	210,000	215,000
5265	COUNTY REIMBURSEMENT	19,000	10,373	19,820	20,500	21,027
	TOTAL SERVICES & SUPPLIES	**309,150**	**186,454**	**307,520**	**311,000**	**321,527**
	TOTAL PERSONNEL & S.S.	**665,150**	**450,059**	**665,076**	**679,500**	**693,712**
5195	INTEREST EXPENSE MDA 02	610	1,627	610	500	327
5105	DEPRECIATION EXPENSE	64,000		64,000	64,000	65,000
7050	LEASE PURCHASE 2007 INT	1,740		1,623	500	
	TOTAL CAPITAL	**66,350**	**1,627**	**66,233**	**65,000**	**65,327**
	TOTAL SANITATION	**731,500**	**451,687**	**731,309**	**744,500**	**759,039**
		√		0.0%	1.8%	2.0%
	CASH BASIS SUMMARY					
	DEPRECIATION	-64,000		-64,000	-64,000	-65,000
	INTEREST EXPENSE MDA 02	-610	-1,627	-610	-500	-327
7050	LEASE PURCHASE 2007 INT	-1,740		-1,623	-500	
	LEASE PURCHAS PRINCIPAL 07	31,930		31,930	23,948	
	PRIN & INT MDA 02	3,940		3,868	3,826	1,299
	TOTAL CASH BASIS	**701,020**	**450,059**	**700,874**	**707,274**	**695,011**

	CITY OF WILLIAMS					
	BUDGET SUMMARY	Budget	Y.T.D @	Projected	Projected	Projected
Acct		10/11	**4/30/2011**	@ 6/30/11	11/12	12/13
	70 GOLF COURSE					
4100	REGULAR EMPLOYEES	188,302	121,124	175,000	181,483	183,298
4110	OVERTIME	5,000	1,657	3,000	5,000	5,050
4130	GROUP INSURANCE	29,143	21,620	25,942	27,984	28,264
4140	FICA	14,788	10,479	13,500	14,336	14,479
4150	ASRS	19,040	12,661	18,000	15,642	15,798
4170	UNEMPLOYMENT COMPENSATION	554	1,157	1,600	1,840	1,858
4180	WORKERS' COMPENSATION	3,673	2,227	3,400	3,216	3,248
	TOTAL PERSONNEL	**260,500**	**170,925**	**240,442**	**249,500**	**251,995**
4320	AUTO SUPPLIES	750			1,000	1,000
4330	CHEMICALS	22,000	16,496	20,000	22,000	23,000
4340	COMMUNICATIONS	6,000	3,852	5,500	6,000	6,000
4350	DUES, MEMBERSHIPS & SUBSCRI	250				
4360	ELECTRICITY	32,000	18,711	32,000	32,000	32,000
4370	GASOLINE	27,500	11,307	27,500	27,500	28,000
4380	GENERAL SUPPLIES	1,200	178	500	1,000	1,000
4400	JANITORIAL SUPPLIES	1,000	474	500	1,000	1,000
4410	LICENSES, PERMITS & FEES	2,500	564	1,000	1,000	1,000
4420	NATURAL GAS	6,500	5,913	8,000	8,000	8,000
4430	OTHER PROFESSIONAL	9,000			1,000	1,000
4470	MAINTENANCE CONTRACTS	1,200	2,361	2,500	2,500	2,500
4490	SMALL TOOLS & MINOR EQUIPME	1,000	378	500	1,000	1,500
4500	TRAVEL	100	133	250	500	500
4510	UNIFORMS	500	227	500	1,000	1,000
4520	CABLE/WATER	3,500			3,500	3,500
5270	COURSE REPAIRS & MAINT.	65,000	4,492	55,000	65,000	75,000
5271	BUILDING REPAIRS & MAINTENANCE		513			
5272	EQUIPMENT REPAIRS & MAINT.		19,418			
5273	IRRIGATION & PUMP MAINTENANCE		3,033			
5274	CART REPAIR & MAINT		3,237			
5310	U.S.F.S. LEASE PAYMENT	6,000	3,605	6,000	6,000	6,000
	TOTAL SERVICES & SUPPLIES	**186,000**	**94,891**	**159,750**	**180,000**	**192,000**
	TOTAL PERSONNEL & S.S.	**446,500**	**265,816**	**400,192**	**429,500**	**443,995**
5105	DEPRECIATION EXPENSE	86,000		86,000	86,000	88,000
5195	EXPANSION INTEREST MDA 02	18,800	10,067	18,928	14,800	10,148
	EQUIPMENT				25,000	25,000
	GOLF CARTS 20 2007	700		807	500	
	GOLF CARTS 35 2011				26,700	26,676
	BUILDING IMPROV. ROOF	15,000			18,000	
7020	COMPUTER EQUIPMENT					1,500
	TOTAL CAPITAL	**120,500**	**10,067**	**105,735**	**171,000**	**151,324**
	TOTAL GOLF COURSE	**567,000**	**275,883**	**505,927**	**600,500**	**595,319**
		√	√			
	CASH BASIS SUMMARY					
	DEPRECIATION	-86,000		-86,000	-86,000	-88,000
	INTEREST EXPENSE MDA 02	-18,800	-10,067	-18,928	-14,800	-10,148
	LEASE PURCHASE 2007 INT	-700		-807	-500	
	PRIN & INT MDA 02	122,352		120,103	118,823	40,349
	LEASE PURCHASE P&I 07	15,873		15,873	11,905	
	TOTAL CASH BASIS	**599,725**	**265,816**	**536,168**	**629,928**	**537,520**

CIT LLIAMS

FISCAL YEAR 11-12 BUDGET WORKSHEET

DEPARTMENT/TITLE	FY 12	FY 11	HOURLY RATE	C.O.L. INCREASE	CURRENT RATE	GROSS WAGE	OVERTIME	INSURANCE Health, Dental, Vision, & Life	FICA 7.65%	ASRS 10.10% 14.41%	UNEMPL 204.40 2.920%	WORKERS COMP	TOTAL BENEFITS	WAGES & BENEFITS
MAYOR & COUNCIL														
MAYOR			500.00			6,000.00		1,158.00	459.00			12.60	1,629.60	7,629.60
VICE MAYOR			400.00			4,800.00		5,187.60	367.20			10.08	5,564.88	10,364.88
COUNCILMAN			400.00			4,800.00		1,112.36	367.20			10.08	1,489.64	6,289.64
COUNCILMAN			400.00			4,800.00		690.62	367.20			10.08	1,067.90	5,867.90
COUNCILMAN			400.00			4,800.00		2,732.40	367.20			10.08	3,109.68	7,909.68
COUNCILMAN			400.00			4,800.00		-	367.20			10.08	377.28	5,177.28
COUNCILMAN			400.00			4,800.00		-	367.20			10.08	377.28	5,177.28
								100.00	(16.27)				83.73	83.73
TOTAL						**34,800.00**	-	**10,980.99**	**2,645.93**	-	-	**73.08**	**13,700.00**	**48,500.00**
MAGISTRATE														
CR SEV. SUPR			18.98	0.50	18.48	39,478.40		6,716.88	3,020.10	3,987.32	204.40	82.90	14,011.60	53,490.00
P/T COURT CLERK (64 hrs pp)			10.88	-	10.88	18,104.32			1,384.98	1,828.54	204.40	38.02	3,455.94	21,560.26
JCEF FUNDS						(18,104.32)	-		(1,384.98)	(1,828.54)	(204.40)	(38.02)	(3,455.94)	(21,560.26)
STEP						-			10.00	-	-	-	10.00	10.00
COST OF LIVING						-			-	-	-	-	-	-
TOTAL	**1.8**	**1.5**				**39,478.40**	-	**6,716.88**	**3,030.10**	**3,987.32**	**204.40**	**82.90**	**14,021.60**	**53,500.00**
GENERAL ADMINISTRATION														
CITY MANAGER (75% of the year)			48.00	-	48.00	74,880.00		7,845.35	5,728.32	7,562.88	204.40	157.25	21,498.20	96,378.20
PERSONNEL DIRECTOR			28.92	0.50	28.42	60,153.60		6,716.88	4,601.75	6,075.51	204.40	126.32	17,724.87	77,878.47
ADMINISTRATIVE ASSISTANT			16.06	0.50	15.56	33,404.80		6,716.88	2,555.47	3,373.88	204.40	70.15	12,920.78	46,325.58
AQUATIC COORDINATOR			17.06	0.50	16.56	35,484.80		10,331.04	2,714.59	3,583.96	204.40	74.52	16,908.51	52,393.31
STEP						-			24.44	-		-	24.44	24.44
COST OF LIVING						-	-		-	-		-	-	-
TOTAL	**3**	**2**				**203,923.20**	-	**31,610.15**	**15,624.56**	**20,596.24**	**817.60**	**428.24**	**69,076.80**	**273,000.00**
FINANCE														
FINANCE DIRECTOR			40.64	0.50	40.14	87,531.20		10,331.04	6,696.14	8,840.65	204.40	183.82	26,256.04	113,787.24
ACCOUNTANT			25.61	0.50	25.11	53,268.80		10,936.08	4,075.06	5,360.15	204.40	111.86	20,707.56	73,976.36
ACCT CLERK			18.60	0.50	18.10	38,688.00		475.08	2,959.63	3,907.49	204.40	81.24	7,627.84	46,315.84
STEP						-			-	-		-	-	-
COST OF LIVING						-			(79.44)	-		-	(79.44)	(79.44)
TOTAL	**3**	**4**				**179,488.00**	-	**21,742.20**	**13,651.39**	**18,128.29**	**613.20**	**376.92**	**54,512.00**	**234,000.00**
LIBRARY														
LIBRARIAN II			22.85	0.50	22.35	47,528.00		6,716.88	3,635.89	4,800.33	204.40	99.81	15,457.31	62,985.31
PERM PART-TIME (40 hrs pp)			10.38	0.50	9.88	10,795.20			825.83	1,090.32	204.40	22.67	2,143.22	12,938.42
TEMP			11.39	-	11.39	2,000.00			153.00	-	58.40	4.20	215.60	2,215.60
COUNTY EQUITY FUNDS						-								-
STEP						-			-	-		-	-	-
COST OF LIVING						-			(139.33)	-		-	(139.33)	(139.33)
TOTAL	**1.5**	**1.5**				**60,323.20**	-	**6,716.88**	**4,475.39**	**5,890.64**	**467.20**	**126.68**	**17,676.80**	**78,000.00**
RECREATION														
REC SUPERVISOR			22.58	0.50	22.08	46,966.40		10,936.08	3,592.93	4,743.61	204.40	596.47	20,073.49	67,039.89
REC COORDINATOR			15.38	0.50	14.88	31,990.40		6,716.88	2,447.27	3,231.03	204.40	406.28	13,005.85	44,996.25
SUMMER REC EMPLOYEES			9.88	-	9.88	25,000.00			1,912.50	-	730.00	317.50	2,960.00	27,960.00
STEP						-			-	-		-	-	-
OVERTIME						-	-		-	-	-	-	-	-
COST OF LIVING						-			3.86	-		-	3.86	3.86
TOTAL	**2.5**	**2.5**				**103,956.80**	-	**17,652.96**	**7,956.56**	**7,974.64**	**1,138.80**	**1,320.25**	**36,043.20**	**140,000.00**
POOL														
AQUATIC COORDINATOR			17.06	0.50	16.56	35,484.80		10,936.08	2,714.59	3,583.96	204.40	993.57	18,432.61	53,917.41
LIFEGUARDS			10.57	-	10.57	30,000.00	-	-	2,295.00	-	876.00	840.00	4,011.00	34,011.00
STEP						-			-	-		-	-	-
COST OF LIVING						-			71.59	-		-	71.59	71.59
TOTAL	**2.5**	**2.5**				**65,484.80**	-	**10,936.08**	**5,081.18**	**3,583.96**	**1,080.40**	**1,833.57**	**22,515.20**	**88,000.00**

CIT LLIAMS

FISCAL YEAR 11-12 BUDGET WORKSHEET

DEPARTMENT/TITLE	FY 12	FY 11	HOURLY RATE	C.O.L. INCREASE	CURRENT RATE	GROSS WAGE	OVERTIME	INSURANCE Health, Dental, Vision, & Life	FICA 7.65%	ASRS 10.10% 14.41%	UNEMPL 204.40 2.920%	WORKERS COMP	TOTAL BENEFITS	WAGES & BENEFITS
MAINTENANCE														
SUPERINTENDENT			21.44	0.50	20.94	44,595.20		6,716.88	3,411.53	4,504.12	204.40	1,685.70	16,522.63	61,117.83
MAINT WORKER II			17.50	0.50	17.00	36,400.00		6,716.88	2,784.60	3,676.40	204.40	1,375.92	14,758.20	51,158.20
MAINT WORKER I			12.75	0.50	12.25	26,520.00		14,347.92	2,028.78	2,678.52	204.40	1,002.46	20,262.08	46,782.08
MAINT WORKER I			12.96	0.50	12.46	26,956.80		6,716.88	2,062.20	2,722.64	204.40	1,018.97	12,725.08	39,681.88
SEA MAINT WORKER I (40 hrs 6 months)			9.88	-	9.88	10,275.20			786.05	1,037.80	204.40	388.40	2,416.65	12,691.85
LITTLE LEAGUE MAINT (40 hrs pp 3 months)			9.88	-	9.88	4,742.40			362.79	-	138.48	179.26	680.53	5,422.93
SEA MAINT WORKER I (40 hrs 5 months)			9.88	-	9.88	10,275.20			786.05	1,037.80	204.40	388.40	2,416.65	12,691.85
SEA MAINT WORKER I (40 hrs 5 months)			9.88	-	9.88	10,275.20			786.05	1,037.80	204.40	388.40	2,416.65	12,691.85
SEA MAINT WORKER I (40 hrs 5 months)			9.88	-	9.88	10,275.20			786.05	1,037.80	204.40	388.40	2,416.65	12,691.85
STEP						-			-	-		-	-	-
CREDIT TO FOREST SERVICE BLDG						(25,000.00)			(1,975.00)	(2,525.00)			(4,500.00)	(29,500.00)
CREDIT TO VISITOR CENTER						(10,000.00)			(990.00)	(1,010.00)			(2,000.00)	(12,000.00)
OVERTIME						-	1,600.00				-	40.32	40.32	1,640.32
COST OF LIVING						-			(70.64)	-		-	(70.64)	(70.64)
TOTAL	**5**	**4**				**145,315.20**	**1,600.00**	**34,498.56**	**10,758.47**	**14,197.85**	**1,773.68**	**6,856.23**	**68,084.80**	**215,000.00**
VISITOR CENTER														
FOREST SERVICE BUILDING						25,000.00	-		1,975.00	2,525.00			4,500.00	29,500.00
VC REIMBURSEMENT FROM MAINT						10,000.00	-	-	990.00	1,010.00			2,000.00	12,000.00
TOTAL						**35,000.00**	-	-	**2,965.00**	**3,535.00**	-	-	**6,500.00**	**41,500.00**
POLICE														
CHIEF			48.63	0.50	48.13	101,150.40		14,347.92	7,738.01	10,216.19	204.40	212.42	32,718.93	133,869.33
LIEUTENANT			28.00	0.50	27.50	58,240.00		10,936.08	4,455.36	8,392.38	204.40	2,306.30	26,294.53	84,534.53
SERGEANT			29.58	0.50	29.08	61,526.40		14,347.92	4,706.77	8,865.95	204.40	2,436.45	30,561.49	92,087.89
OFFICER			22.08	0.50	21.58	45,926.40		10,331.04	3,513.37	6,617.99	204.40	1,818.69	22,485.49	68,411.89
OFFICER			23.13	0.50	22.63	48,110.40		6,716.88	3,680.45	6,932.71	204.40	1,905.17	19,439.61	67,550.01
OFFICER			22.21	0.50	21.71	46,196.80		14,347.92	3,534.06	6,656.96	204.40	1,829.39	26,572.73	72,769.53
OFFICER			23.13	0.50	22.63	48,110.40		6,716.88	3,680.45	6,932.71	204.40	1,905.17	19,439.61	67,550.01
OFFICER			22.59	0.50	22.09	46,987.20		-	3,594.52	6,770.86	204.40	1,860.69	12,430.47	59,417.67
OFFICER			18.77	0.50	18.27	39,041.60		6,716.88	2,986.68	5,625.89	204.40	1,546.05	17,079.90	56,121.50
OFFICER			20.69	0.50	20.19	43,035.20		-	3,292.19	6,201.37	204.40	1,704.19	11,402.16	54,437.36
OFFICER			18.77	0.50	18.27	39,041.60		-	2,986.68	5,625.89	204.40	1,546.05	10,363.02	49,404.62
OFFICER			18.77	0.50	18.27	39,041.60		-	2,986.68	5,625.89	204.40	1,546.05	10,363.02	49,404.62
SCHOOL REIMB						(46,987.20)	-	-	(3,594.52)	(6,770.86)	(204.40)	(1,860.69)	(12,430.47)	(59,417.67)
	12	**12**											-	-
SUPPORT SERVICES SUPR			24.73	0.50	24.23	51,438.40		6,716.88	3,935.04	5,195.28	204.40	108.02	16,159.62	67,598.02
COMMUNITY SERVICES OFFICER			18.54	0.50	18.04	38,563.20		6,716.88	2,950.08	3,894.88	204.40	80.98	13,847.23	52,410.43
INFORMATION SYSTEMS MGR			20.69	0.50	20.19	43,035.20		6,716.88	3,292.19	4,346.56	204.40	90.37	14,650.40	57,685.60
DISPATCHER III			22.74	0.50	22.24	47,299.20		6,716.88	3,618.39	4,777.22	204.40	99.33	15,416.22	62,715.42
ANIMAL CONTROL OFFICER			17.87	0.50	17.37	37,169.60		10,330.92	2,843.47	3,754.13	204.40	810.30	17,943.22	55,112.82
DISPATCHER I			17.73	0.50	17.23	36,878.40		10,331.04	2,821.20	3,724.72	204.40	77.44	17,158.80	54,037.20
DISPATCHER I			17.88	0.50	17.38	37,190.40		6,716.88	2,845.07	3,756.23	204.40	78.10	13,600.68	50,791.08
DISPATCHER PERM PT (48 hrs pp)			13.45	0.50	12.95	16,785.60		-	1,284.10	1,695.35	204.40	35.25	3,219.09	20,004.69
DISPATCHER PERM PT (48 hrs pp)			13.45	0.50	12.95	16,785.60		-	1,284.10	1,695.35	204.40	35.25	3,219.09	20,004.69
STEP	**8**	**7**				-			-	-		-	-	-
OVERTIME						-	50,000.00		3,825.00	5,050.00	-	1,320.01	10,195.01	60,195.01
COST OF LIVING						-			303.75	-		-	303.75	303.75
TOTAL						**894,566.40**	**50,000.00**	**138,707.88**	**72,563.08**	**115,583.66**	**4,088.00**	**21,490.98**	**352,433.60**	**1,297,000.00**
PLANNING & ECONOMIC DEVELOPMENT														
PLANNER I / VACANT			-	-	-	-		-	-	-	-	-	-	-
TOTAL		-				-	-	-	-	-	-	-	-	-
BUILDING INSPECTION														
CHIEF BLDG INSP.			28.89	0.50	28.39	60,091.20		10,936.08	4,596.98	6,069.21	204.40	2,181.31	23,987.98	84,079.18
STEP						-			-	-		-	-	-
COST OF LIVING						-			(79.18)	-		-	(79.18)	(79.18)
TOTAL	**1**	**1**				**60,091.20**	-	**10,936.08**	**4,517.80**	**6,069.21**	**204.40**	**2,181.31**	**23,908.80**	**84,000.00**
CENTRAL GARAGE														
SHOP SUPERINTENDENT			25.12	0.50	24.62	52,249.60		14,347.92	3,997.09	5,277.21	204.40	1,301.02	25,127.64	77,377.24
SHOP MECHANIC II			21.67	0.50	21.17	45,073.60		6,716.88	3,448.13	4,552.43	204.40	1,122.33	16,044.18	61,117.78
MECHANIC I			17.50	0.50	17.00	36,400.00		6,716.88	2,784.60	3,676.40	204.40	906.36	14,288.64	50,688.64
STEP						-			-	-		-	-	-
OVERTIME						-	-		-	-	-	-	-	-
COST OF LIVING						-			(183.66)	-		-	(183.66)	(183.66)
TOTAL	**3**	**3**				**133,723.20**	-	**27,781.68**	**10,046.16**	**13,506.04**	**613.20**	**3,329.71**	**55,276.80**	**189,000.00**

CIT. ILLIAMS

FISCAL YEAR 11-12 BUDGET WORKSHEET

DEPARTMENT/TITLE	FY 12	FY 11	HOURLY RATE	C.O.L. INCREASE	CURRENT RATE		GROSS WAGE	OVERTIME	INSURANCE Health, Dental, Vision, & Life	FICA 7.65%	ASRS 10.10% 14.41%	UNEMPL 204.40 2.920%	WORKERS COMP	TOTAL BENEFITS	WAGES & BENEFITS
AIRPORT															
CARETAKER			-	-	-		-	-	-	-	-	-	-	-	-
STEP							-			-	-			-	-
COST OF LIVING							-			-	-		-	-	-
TOTAL	-	-					-	-	-	-	-	-	-	-	-
STREET DEPARTMENT															
PUBLIC WORKS DIRECTOR			32.39	0.50	31.89		67,371.20		6,664.44	5,153.90	6,804.49	204.40	5,800.66	24,627.89	91,999.09
SUPERVISOR			26.93	0.50	26.43		56,014.40		6,716.88	4,285.10	5,657.45	204.40	4,822.84	21,686.68	77,701.08
EQ OP II/FOREMAN			24.92	0.50	24.42		51,833.60		14,347.92	3,965.27	5,235.19	204.40	4,462.87	28,215.66	80,049.26
EQUIP OPER II			22.34	0.50	21.84		46,467.20		6,716.76	3,554.74	4,693.19	204.40	4,000.83	19,169.91	65,637.11
EQUIP OPER I			15.97	0.50	15.47		33,217.60		6,716.88	2,541.15	3,354.98	204.40	2,132.57	14,949.97	48,167.57
EQUIP OPER I			20.80	0.50	20.30		43,264.00		10,331.04	3,309.70	4,369.66	204.40	3,725.03	21,939.83	65,203.83
MAINT WORKER II			17.47	0.50	16.97		36,337.60		6,716.88	2,779.83	3,670.10	204.40	3,128.67	16,499.87	52,837.47
STEP							-			-	-			-	-
OVERTIME							-	25,000.00		1,912.50	2,525.00	-	1,435.01	5,872.51	30,872.51
COST OF LIVING							-			32.08	-		-	32.08	32.08
TOTAL	7	8					334,505.60	25,000.00	58,210.80	27,534.26	36,310.07	1,430.80	29,508.47	152,994.40	512,500.00
WATER															
PLANT OPERATOR IV / FOREMAN			25.34	0.50	24.84	50%	26,353.60		14,347.92	2,016.05	2,661.71	204.40	798.51	20,028.60	46,382.20
PLANT OPERATOR II			21.39	0.50	20.89	50%	22,245.60		10,330.92	1,701.79	2,246.81	204.40	674.04	15,157.96	37,403.56
PLANT OPERATOR I			14.31	0.50	13.81	50%	14,882.40		6,716.88	1,138.50	1,503.12	204.40	450.94	10,013.84	24,896.24
PLANT OPERATOR TRAINEE			13.31	0.50	12.81	50%	13,842.40		10,936.08	1,058.94	1,398.08	204.40	419.42	14,016.93	27,859.33
ADMIN / LAB TECH			14.90	0.50	14.40	50%	15,496.00		10,331.04	1,185.44	1,565.10	204.40	469.53	13,755.51	29,251.51
MAINTENANCE WORKER I			12.38	0.50	11.88	50%	12,875.20		6,716.88	984.95	1,300.40	204.40	390.12	9,596.75	22,471.95
MAINTENANCE WORKER I			12.96	0.50	12.46	50%	13,478.40		6,716.88	1,031.10	1,361.32	204.40	408.40	9,722.09	23,200.49
PLANT OPERATOR I			14.00	0.50	20.87	50%	14,560.00		-	1,113.84	1,470.56	204.40	441.17	3,229.97	17,789.97
STEP										-	-		-	-	-
OVERTIME							-	5,000.00		382.50	505.00	-	101.00	988.50	5,988.50
COST OF LIVING							-			(243.74)	-		-	(243.74)	(243.74)
TOTAL	8	8					133,733.60	5,000.00	66,096.60	10,369.38	14,012.09	1,635.20	4,153.13	96,266.40	235,000.00
WASTEWATER															
PLANT OPERATOR IV / FOREMAN			25.34	0.50	24.84	50%	26,353.60		-	1,793.27	2,661.71	204.40	798.51	5,457.90	31,811.50
PLANT OPERATOR II			21.39	0.50	20.89	50%	22,245.60		-	1,701.79	2,246.81	204.40	674.04	4,827.04	27,072.64
PLANT OPERATOR I			14.31	0.50	13.81	50%	14,882.40		-	1,138.50	1,503.12	204.40	450.94	3,296.96	18,179.36
PLANT OPERATOR TRAINEE			13.31	0.50	12.81	50%	13,842.40		-	1,058.94	1,398.08	204.40	419.42	3,080.85	16,923.25
PLANT OPERATOR I			14.90	0.50	14.40	50%	15,496.00		-	1,185.44	1,565.10	204.40	469.53	3,424.47	18,920.47
MAINTENANCE WORKER I			12.38	0.50	11.88	50%	12,875.20		-	984.95	1,300.40	204.40	390.12	2,879.87	15,755.07
MAINTENANCE WORKER I			12.96	0.50	12.46	50%	13,478.40		-	1,031.10	1,361.32	204.40	408.40	3,005.21	16,483.61
PLANT OPERATOR I			14.00	0.50	20.87	50%	14,560.00		-	1,113.84	1,470.56	204.40	441.17	3,229.97	17,789.97
STEP										-	-		-	-	-
OVERTIME							-			-	-	-	-	-	-
COST OF LIVING							-		-	64.14	-		-	64.14	64.14
TOTAL							133,733.60	-	-	10,071.98	13,507.09	1,635.20	4,052.13	29,266.40	163,000.00
SANITATION															
SUPERINTENDENT			28.53	0.50	28.03		59,342.40		6,716.88	4,539.69	5,993.58	204.40	4,183.64	21,638.20	80,980.60
EQUIPMENT OPERATOR II			18.50	0.50	18.00		38,480.00		10,330.92	2,943.72	3,886.48	204.40	2,712.84	20,078.36	58,558.36
EQUIPMENT OPERATOR II			19.71	0.50	19.21		40,996.80		10,936.08	3,136.26	4,140.68	204.40	2,890.27	21,307.69	62,304.49
EQUIPMENT OPERATOR II			18.27	0.50	17.77		38,001.60		10,936.08	2,907.12	3,838.16	204.40	2,679.11	20,564.88	58,566.48
EQUIPMENT OPERATOR I			16.87	0.50	16.37		35,089.60		6,716.88	2,684.35	3,544.05	204.40	2,473.82	15,623.50	50,713.10
EQUIPMENT OPERATOR I			18.82	0.50	18.32		39,145.60		6,716.88	2,994.64	3,953.71	204.40	2,759.76	16,629.39	55,774.99
STEP							-			-	-		-	-	-
OVERTIME							-	1,200.00		91.80	121.20	-	-	213.00	1,413.00
COST OF LIVING							-			188.99	-		-	188.99	188.99
TOTAL	6	6					251,056.00	1,200.00	52,353.72	19,486.57	25,477.86	1,226.40	17,699.45	116,244.00	368,500.00
SUPERINTENDENT			27.78	0.50	27.28		57,782.40		10,936.08	4,420.35	5,836.02	204.40	1,005.41	22,402.27	80,184.67
MECHANIC I			17.44	0.50	16.94		36,275.20		10,331.04	2,775.05	3,663.80	204.40	631.19	17,605.48	53,880.68
ASSISTANT SUPERINTDENT			17.87	0.50	17.37		37,169.60		6,716.88	2,843.47	3,754.13	204.40	646.75	14,165.64	51,335.24
SEASONAL / MAINT I (40 hrs/20 wks)			11.88	-	11.88		9,504.00		-	727.06	959.90	204.40	165.37	2,056.73	11,560.73
SEASONAL / MAINT I (40 hrs/20 wks)			11.42	-	11.42		9,136.00		-	698.90	922.74	204.40	158.97	1,985.01	11,121.01
SEASONAL / MAINT I (40 hrs/20 wks)			9.88	-	9.88		7,904.00		-	604.66	-	204.40	137.53	946.59	8,850.59
SEASONAL / MAINT I (40 hrs/20 wks)			9.88	-	9.88		7,904.00		-	604.66	-	204.40	137.53	946.59	8,850.59
SEASONAL / MAINT I (40 hrs/20 wks)			9.88	-	9.88		7,904.00		-	604.66	-	204.40	137.53	946.59	8,850.59
SEASONAL / MAINT I (40 hrs/20 wks)			9.88	-	9.88		7,904.00		-	604.66	-	204.40	137.53	946.59	8,850.59
STEP							-			-	-		-	-	-
OVERTIME							-	5,000.00		382.50	505.00	-	58.00	945.50	5,945.50
COST OF LIVING	6	7					-			69.84	-		-	69.84	69.85
TOTAL							181,483.20	5,000.00	27,984.00	14,335.80	15,641.59	1,839.60	3,215.81	63,016.80	249,500.00

C. VILLIAMS

FISCAL YEAR 11-12 BUDGET WORKSHEET

DEPARTMENT/TITLE	FY 12	FY 11	HOURLY RATE	C.O.L. INCREASE	CURRENT RATE	GROSS WAGE	OVERTIME	INSURANCE Health, Dental, Vision, & Life	FICA 7.65%	ASRS 10.10% 14.41%	UNEMPL 204.40 2.920%	WORKERS COMP	TOTAL BENEFITS	WAGES & BENEFITS
CHAMBER														
ADMIN ASST			16.29	0.50	15.79	33,883.20		10,936.08	2,592.06	3,422.20	204.40	71.15	17,225.90	51,109.10
PERM P/T CUST SERVICE (56 hrs pp)			13.96	0.50	13.46	20,325.76		-	1,554.92	2,052.90	204.40	42.68	3,854.91	24,180.67
PERM P/T CUST SERVICE (64 hrs pp)			13.92	0.50	13.42	23,162.88		8,828.16	1,771.96	2,339.45	204.40	48.64	13,192.61	36,355.49
PERM P/T ADMIN ASST (48 hrs pp)			14.95	0.50	14.45	18,657.60		-	1,427.31	1,884.42	204.40	39.18	3,555.30	22,212.90
STEP						-			-	-		-	-	-
COST OF LIVING	3.5	3.5				-			141.83	-		-	141.83	141.84
TOTAL						96,029.44	-	19,764.24	7,488.08	9,698.97	817.60	201.66	37,970.56	134,000.00
Total City of Williams FY 11/12		73.5				3,086,691.84	87,800.00	542,689.70	242,601.71	327,700.53	19,585.68	96,930.53	1,229,508.15	4,404,000.00
Total City of Williams FY 10/11	73.8					2,912,424.32	82,800.00	574,050.83	232,618.50	318,993.38	6,468.83	103,544.15	1,235,675.67	4,230,890.00
Net Increase/<Decrease>						174,267.52	5,000.00	(31,361.13)	9,983.21	8,707.15	13,116.85	(6,613.62)	(6,167.52)	173,110.00
						5.98%	6.04%	-5.46%	4.29%	2.73%	202.77%	-6.39%	-0.50%	4.09%

City of Willaims
Bonded Debt Service
June 30, 2012

Date	$2,500,000 WIFA 1998 I & I			$3,000,000 WIFA 2000 WELLS		
	Principal	**Interest**	**Debt Service**	**Principal**	**Interest**	**Debt Service**
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						
	$ 1,097,345		**$ 1,254,873**	**$ 1,860,785**		**$ 2,308,478**
Interest to maturity			**$ 157,528**			**$ 447,693**

City of Willaims
Bonded Debt Service
June 30, 2012

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**
7/1/2011	66,073	43,722	109,795	350,428	251,598	602,026
7/1/2012	**68,204**	**41,591**	**109,795**	**362,483**	**239,543**	**602,026**
7/1/2013	70,403	39,391	109,795	374,952	227,074	602,026
7/1/2014	72,674	37,121	109,795	387,851	214,175	602,026
7/1/2015	75,018	34,777	109,795	401,193	200,833	602,026
7/1/2016	77,437	32,358	109,795	414,994	187,032	602,026
7/1/2017	79,934	29,861	109,795	429,269	172,757	602,026
7/1/2018	82,512	27,283	109,795	444,036	157,990	602,026
7/1/2019	85,173	24,622	109,795	459,311	142,715	602,026
7/1/2020	87,920	21,875	109,795	475,111	126,915	602,026
7/1/2021	90,755	19,039	109,795	491,455	110,571	602,026
7/1/2022	93,682	16,113	109,795	508,361	93,665	602,026
7/1/2023	96,703	13,091	109,795	525,849	76,177	602,026
7/1/2024	99,822	9,973	109,795	543,938	58,088	602,026
7/1/2025	103,041	6,753	109,795	562,650	39,376	602,026
7/1/2026	106,364	3,430	109,795	582,005	20,021	602,026
7/1/2027						
7/1/2028						
7/1/2029						
	$ 1,355,716		**$ 1,756,716**	**$ 7,313,886**		**$ 9,632,415**
Interest to maturity			**$ 400,999**			**$ 2,318,529**

City of Willaims
Bonded Debt Service
June 30, 2012

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
7/1/2011	309,764	227,916	537,680	110,000	125,956	235,956
7/1/2012	**319,261**	**218,419**	**537,680**	**110,000**	**121,556**	**231,556**
7/1/2013	329,835	207,845	537,680	115,000	117,056	232,056
7/1/2014	340,759	196,921	537,680	120,000	112,356	232,356
7/1/2015	352,045	185,635	537,680	125,000	106,831	231,831
7/1/2016	363,705	173,975	537,680	130,000	101,106	231,106
7/1/2017	375,751	161,929	537,680	135,000	95,806	230,806
7/1/2018	388,196	149,484	537,680	145,000	89,481	234,481
7/1/2019	401,053	136,627	537,680	150,000	82,763	232,763
7/1/2020	414,336	123,344	537,680	155,000	76,375	231,375
7/1/2021	428,059	109,621	537,680	160,000	69,581	229,581
7/1/2022	445,236	92,444	537,680	170,000	62,256	232,256
7/1/2023	456,883	80,797	537,680	175,000	54,494	229,494
7/1/2024	472,015	65,665	537,680	185,000	46,278	231,278
7/1/2025	487,648	50,032	537,680	195,000	37,125	232,125
7/1/2026	503,799	33,881	537,680	205,000	27,125	232,125
7/1/2027	519,201	18,479	537,680	215,000	16,625	231,625
7/1/2028				225,000	5,625	230,625
7/1/2029						
	$ 6,907,547		**$ 9,140,560**	**$ 2,825,000**		**$ 4,173,395**
Interest to maturity			**$ 2,233,013**			**$ 1,348,395**

City of Willaims
Bonded Debt Service
June 30, 2012

Date	$5,480,000 MDA 2002 VARIOUS			$3,590,000 GADA 2003A WATER PLANT / COURT		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service
7/1/2011	335,000	62,673	397,673	110,000	149,303	259,303
7/1/2012	**345,000**	**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						
	$ 1,380,000		**$ 1,613,508**	**$ 3,080,000**		**$ 4,709,933**
Interest to maturity			**$ 233,508**			**$ 1,629,933**

City of Willaims
Bonded Debt Service
June 30, 2012

Date	$1,500,000 GADA 2005B CATARACT / FRANKLIN			$1,100,000 ZIONS 2010 GADA DEBT SERVICE		
	Principal	**Interest**	**Debt Service**	**Principal**	**Interest**	**Debt Service**
7/1/2011	60,000	51,956	111,956		50,181	50,181
7/1/2012	**65,000**	**49,856**	**114,856**		**50,042**	**50,042**
7/1/2013	65,000	47,500	112,500	120,000	50,042	170,042
7/1/2014	70,000	44,250	114,250	120,000	45,531	165,531
7/1/2015	70,000	40,750	110,750	130,000	40,707	170,707
7/1/2016	75,000	38,038	113,038	135,000	35,181	170,181
7/1/2017	75,000	35,038	110,038	145,000	29,187	174,187
7/1/2018	80,000	32,038	112,038	145,000	22,504	167,504
7/1/2019	85,000	28,838	113,838	160,000	15,529	175,529
7/1/2020	85,000	25,331	110,331	145,000	7,496	152,496
7/1/2021	90,000	21,825	111,825			
7/1/2022	95,000	18,000	113,000			
7/1/2023	100,000	13,963	113,963			
7/1/2024	105,000	9,713	114,713			
7/1/2025	105,000	5,250	110,250			
7/1/2026						
7/1/2027						
7/1/2028						
7/1/2029						
	$ 1,225,000		**$ 1,687,344**	**$ 1,100,000**		**$ 1,446,400**
Interest to maturity			**$ 462,344**			**$ 346,400**

City of Willaims
Bonded Debt Service
June 30, 2012

Date	Total Outstanding Debt Service
7/1/2011	2,716,036
7/1/2012	**2,714,782**
7/1/2013	2,571,950
7/1/2014	**2,573,297**
7/1/2015	2,572,524
7/1/2016	**2,571,616**
7/1/2017	2,569,762
7/1/2018	**2,393,241**
7/1/2019	2,262,823
7/1/2020	**2,237,296**
7/1/2021	1,850,407
7/1/2022	**1,855,507**
7/1/2023	1,854,457
7/1/2024	**1,857,241**
7/1/2025	1,853,376
7/1/2026	**1,742,376**
7/1/2027	1,033,805
7/1/2028	**493,125**
7/1/2029	
	$ 37,723,621

Interest to maturity

City of Williams		Loan Amount			920,000.00						
LEASE PURCHASE		Interest Rate			3.82%						
		Quarterly Payment			50,745.43						
		Annual Payment			202,981.72						
Paymen	Payment	Payment			Balance		Fire			Police	
Number	Date	Amount	Interest	Principal	Forward		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**
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**
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

Paymen	Payment	Street			Utlity			Sanitation		
Number	Date		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**
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**
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**
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**
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			
Paymen	Payment	Payment			Balance
Number	Date	Amount	Interest	Principal	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
27	5/31/2011	7790.34	1,125.90	6,664.44	93,752.18

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			
Paymen	Payment	Payment			Balance
Number	Date	Amount	Interest	Principal	Forward
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
40	8/31/2014	7790.34	86.38	7,703.96	0.00
		311,613.60	**61,613.60**	**250,000.00**	

City of Williams
Truth in Taxation Rate Calculation
Fiscal Year 2011/12

FY 2010/11
Rate based on 2011 levy limit worksheet

				Tax Rate	Tax Levy
	Previous year's primary property tax levy	585,929			
	Current year's Net Assessed Value minus new construction	45,855,811	=	1.2778	
	Maximum Allowable Tax Levy				641,132
	Maximum Allowable Tax Rate				1.4353
Option A	Keep Tax Rate Same as FY 10/11	No Truth in Taxation Notice		1.1633	**533,441**
Option B	Keep Tax Levy the Same	No Truth in Taxation Notice		1.2778	**585,929** *
Option C	Increase Rate to Maximum Levy	Truth In Taxation Required		1.3981	**641,132**

Truth In Taxation Notice will be required if the tax rate is greater than 1.2860

FY 09/10 Assessed Value	50,367,763		1.1633	**585,929**
Net Change In Assessed Value	(4,511,952)			

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
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	1.1633	-
2010	50,367,793	55,318,634	1.1633	
2011	45,855,811	46,580,328		

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 9/10		FY 09/10		FY 10/11	
	Actual	% of BBB Tax Revenue	Projected	% of BBB Tax Revenue	Projected	% of BBB Tax Revenue
Beginning Fund Balance	**353,608**		**430,473**		**259,000**	
Revenue						
BBB Tax Revenue	601,358	65%	624,716	65%	643,000	65%
Tower Rental	24,288	30%	25,768	30%	26,000	30%
Visitor Center	19,132	5%	18,036	5%	18,000	5%
Interest Income	36					
Total Revenue	**644,814**		**668,521**		**687,000**	
Expenses						
Tourism Promotion	402,859	62%	446,884	67%	497,000	72%
Recreation Facilities	133,441	21%	350,975	53%	185,000	27%
Visitor Center 5%	31,649	5%	42,135	6%	37,500	5%
Total Expenses	**567,949**		**839,994**		**719,500**	
Ending Fund Balance	**430,473**		**259,000**		**226,500**	

GADA FUNDING SUMMARY
FUND 50
Projected 6/30/2012

Sources of Funds	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	Total GADA Funding
	2,995,000					2,995,000
Interest Earned	16,217	19,427	2,761			38,404
Total Available Funding	**3,011,217**	**19,427**	**2,761**			**3,033,404**
Uses of Funds						
Bonding/Legal Fees	15,102					15,102
Country Club Road Engineering	58,083					58,083
Construction - McCauley	349,502	1,172,114				1,521,617
I-40 Frontage Road	57,746	15,572				73,318
Rodeo Road		22,801	45,097	682,467		750,365
South Road Overlay			91,641		50,000	141,641
Total GADA Funds Used to Date	**480,434**	**1,210,487**	**136,738**	**682,467**	**50,000**	**2,560,126**
Balance Available Funds			**1,205,746**	**523,279**	**473,279**	**473,279**

* Estimate Fiscal Year Activity

CITY OF WILLIAMS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	ACTUAL EXPENDITURES/ EXPENSES** 2011	FUND BALANCE/ NET ASSETS *** July 1, 2011	DIRECT PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
1. General Fund	$ 5,153,000	$ 5,113,978	$ 423,734	Primary: $ 586,000	$ 5,292,000	$ 186,000	$	$	$ 908,000	$ 5,579,734	$ 5,048,500
2. Special Revenue Funds	5,812,500	831,170	71,267	Secondary:	5,301,000			449,000		5,821,267	5,750,000
3. Debt Service Funds Available	558,000	589,850	518,941		114,000			474,000		1,106,941	588,000
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	558,000	589,850	518,941		114,000			474,000		1,106,941	588,000
6. Capital Projects Funds	800,000	721,751	715,608		97,000					812,608	110,000
7. Permanent Funds	50,000	50,000	347,213		50,000					397,213	50,000
8. Enterprise Funds Available	6,933,000	7,576,305	15,907,999		7,102,000	121,000		711,500	726,500	23,115,999	6,958,500
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	6,933,000	7,576,305	15,907,999		7,102,000	121,000		711,500	726,500	23,115,999	6,958,500
11. Internal Service Funds											
TOTAL ALL FUNDS	$ 19,306,500	$ 14,883,054	$ 17,984,762	$ 586,000	$ 17,956,000	$ 307,000	$	$ 1,634,500	$ 1,634,500	$ 36,833,762	$ 18,505,000

EXPENDITURE LIMITATION COMPARISON	2011	2012
1. Budgeted expenditures/expenses	$ 19,306,500	$ 18,505,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	19,306,500	18,505,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 19,306,500	$ 18,505,000
6. EEC or voter-approved alternative expenditure limitation	$ 19,306,500	$ 18,505,000

* Includes Expenditure/Expense Adjustments Approved in 2011-12 from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF WILLIAMS
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	$ 638,066	$ 641,132
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 586,000	$ 586,000
B. Secondary property taxes		
C. Total property tax levy amounts	$ 586,000	$ 586,000
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 585,929	
(2) Prior years' levy	6,669	
(3) Total primary property taxes	$ 592,598	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levy		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 592,598	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1633	1.2778
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.1633	1.2778

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the City of Williams was operating no special assessment districts for which secondary taxes are levied.

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

CITY OF WILLIAMS
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales Tax	$ 3,010,000	$ 3,154,705	$ 3,249,000
Bed, Board & Booze Tax	605,000	624,716	643,000
Licenses and permits			
Business, Building & Other	127,000	87,655	131,500
Intergovernmental			
Library Assistance	28,000	28,028	28,000
Auto Lieu	131,000	131,000	122,000
State Revenue Sharing	306,000	306,108	255,000
State Sales Tax	236,000	236,407	229,000
Charges for services			
Various	25,000	43,576	42,000
Fines and forfeits			
Police Fines	42,000	36,404	37,500
Interest on investments			
Interest Income	3,500		500
Miscellaneous			
Other	636,500	624,881	316,000
Franchises & Leases	40,000	36,291	48,000
Community Facilities District	4,000	5,000	5,000
Rental Income	180,500	181,402	185,500
Flood Control			
Total General Fund	$ 5,374,500	$ 5,496,173	$ 5,292,000
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Intergovernmental	$ 340,000	$ 334,249	$ 300,000
Other	1,000	1,000	1,000
Total Highway User Revenue Fund	$ 341,000	$ 335,249	$ 301,000
Miscellaneous Grants	$ 5,000,000	$	$ 5,000,000
Total Special Revenue Funds	$ 5,341,000	$ 335,249	$ 5,301,000
DEBT SERVICE FUNDS			
Assessment Revenues	$ 113,000	$ 113,000	$ 113,000
Interest Income	20,000		1,000
	$ 133,000	$ 113,000	$ 114,000
Total Debt Service Funds	$ 133,000	$ 113,000	$ 114,000

***Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.**

CITY OF WILLIAMS
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
CAPITAL PROJECTS FUNDS			
Street Construction	$ 3,500	$	$
Flood Control District	$ 96,000	$ 95,712	$ 97,000
	$ 99,500	$ 95,712	$ 97,000
Total Capital Projects Funds	$ 99,500	$ 95,712	$ 97,000
PERMANENT FUNDS			
Firemens Pension	$ 50,000	$ 50,000	$ 50,000
	$ 50,000	$ 50,000	$ 50,000
Total Permanent Funds	$ 50,000	$ 50,000	$ 50,000
ENTERPRISE FUNDS			
Electric System	$ 3,613,000	$ 3,458,852	$ 3,642,500
Water Fund	974,000	1,057,101	958,000
Wastewater Fund	1,100,750	1,069,717	1,076,000
Buy-In Fee Fund	144,250	84,261	65,500
Sanitation Fund	741,500	698,103	719,000
Golf Course Fund	671,000	555,463	641,000
Total Enterprise Funds	$ 7,244,500	$ 6,923,497	$ 7,102,000
TOTAL ALL FUNDS	$ 18,242,500	$ 13,013,631	$ 17,956,000

***Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.**

CITY OF WILLIAMS
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>
GENERAL FUND				
General Fund	$ 186,000	$	$	$ 908,000
Total General Fund	$ 186,000	$	$	$ 908,000
SPECIAL REVENUE FUNDS				
Highway User Fund	$	$	$ 449,000	$
Total Special Revenue Funds	$	$	$ 449,000	$
DEBT SERVICE FUNDS				
Debt Service Fund	$	$	$ 474,000	$
Total Debt Service Funds	$	$	$ 474,000	$
ENTERPRISE FUNDS				
Electric System	$	$	$	$ 686,000
Water Fund	121,000		334,000	
Wastewater Fund			352,000	
Sanitation Fund			25,500	
Golf Course Fund				40,500
Total Enterprise Funds	$ 121,000	$	$ 711,500	$ 726,500
TOTAL ALL FUNDS	$ 307,000	$	$ 1,634,500	$ 1,634,500

CITY OF WILLIAMS

Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Mayor & Council	$ 43,000	$	$ 40,160	$ 62,500
Magistrate	169,000		167,703	171,000
General & Administrative	537,500		516,049	729,000
Finance	309,000		331,707	278,000
Maintenance	183,500		221,400	242,000
Library	38,000		25,686	88,000
Recreation	176,000		172,645	191,000
Pool	118,000		117,941	106,000
Police	1,531,500		1,501,544	1,442,500
Fire	227,500		255,118	228,000
Planning	3,500			
Building	88,000		87,744	90,500
Central Garage	288,500		270,441	294,500
Airport	106,000		102,200	102,500
Senior Center/Housing/Other	200,500		206,344	209,500
Community Facilities District	2,500			
Forest Service Building	269,500		299,437	131,500
Tourism Promotion	461,500		446,884	497,000
Recreation Facilities	360,000		350,975	185,000
Total General Fund	$ 5,113,000	$	$ 5,113,978	$ 5,048,500
SPECIAL REVENUE FUNDS				
Highway User Funds - Streets	$ 812,500	$	$ 831,170	$ 750,000
Grants Fund - Grants	5,000,000			5,000,000
Total Special Revenue Funds	$ 5,812,500	$	$ 831,170	$ 5,750,000
DEBT SERVICE FUNDS				
Debt Service	$ 558,000	$	$ 589,850	$ 588,000
Total Debt Service Funds	$ 558,000	$	$ 589,850	$ 588,000
CAPITAL PROJECTS FUNDS				
Street Construction	$ 800,000	$	$ 682,467	$ 50,000
Flood Control			39,284	60,000
Total Capital Projects Funds	$ 800,000	$	$ 721,751	$ 110,000
PERMANENT FUNDS				
Firemens Pension	$ 50,000	$	$ 50,000	$ 50,000
Total Permanent Funds	$ 50,000	$	$ 50,000	$ 50,000
ENTERPRISE FUNDS				
Electric System	$ 2,789,000	$	$ 2,560,355	$ 2,495,500
Water Fund	1,410,000		1,481,847	1,413,000
Wastewater Fund	1,385,500		1,447,653	1,428,000
Buy In Fee Fund	50,000		849,214	277,000
Sanitation Fund	731,500		731,309	744,500
Golf Course Fund	567,000		505,927	600,500
Total Enterprise Funds	$ 6,933,000	$	$ 7,576,305	$ 6,958,500
TOTAL ALL FUNDS	$ 19,266,500	$	$ 14,883,054	$ 18,505,000

*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.