



# **City of Williams, Arizona Annual Budget Fiscal Year 2020 -2021**

## **City Council Members**

John W. Moore, Mayor

Don Dent, Vice Mayor

Dawn Trapp

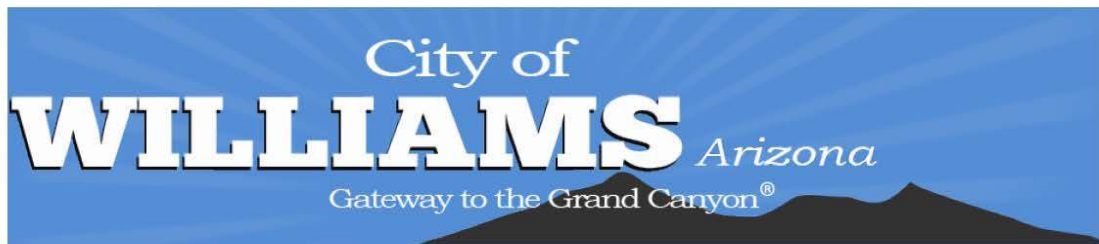
Bernie Hiemenz

Frank W. McNelly

Lee Payne

Mike Cowen





## VISION

Williams is a desirable, livable, and sustainable hometown where you want to live, work, and play.

## MISSION

Williams will provide high-quality services in a fiscally sound manner through proactive planning, exceptional staff, and strong community relationships.

## GOALS

**Collaboration:** Williams will build connections with the members of our community, encompassing the richness and diversity of our City. We will respond to growing service demands through strategic partnerships and innovative collaboration.

**Growth/Planning:** To achieve the future we envision, Williams will guide growth and not be guided by it. With a well-planned, responsible approach to development, we will ensure the community is vibrant and sustainable.

**Economic Development:** Williams will recruit and retain businesses that will create a dynamic, diversified local economy. We will capitalize on opportunities through bold and creative economic development strategies.

**Housing:** Williams will initiate programs, policies, and partnerships that lead to the development of quality housing choices that meet the needs of our citizens, so that those who work here can also live here.

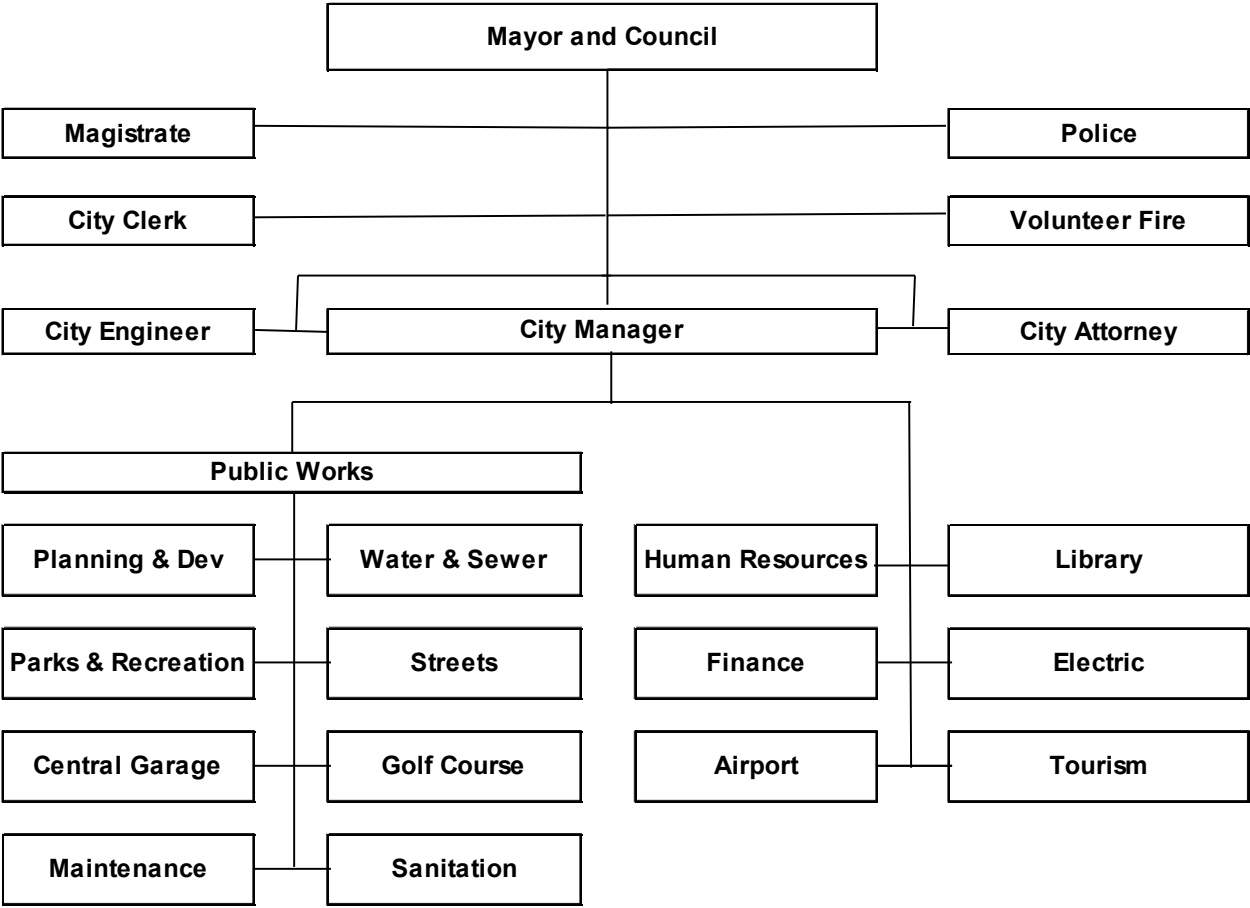
**Infrastructure:** Williams will provide and preserve quality infrastructure for our community. We will develop and implement realistic long-term plans to meet current and future infrastructure needs.







# Organizational Chart



This is a only a simplified graphic of a complex city-wide organization

## Table of Contents

City Council Members .....	1
City of Williams Mission Statement .....	2
Organizational Chart .....	3
Table of Contents .....	4-5
Budget Message .....	6
City Officials .....	7
Accounting Structure and Basis .....	8
Budget Overview .....	9
Summary of Changes in Expenditures within Each Fund .....	10
Personnel Detail – All Funds .....	11
Revenues .....	12
Revenues Property Tax .....	12
8 Year Assessed Value History .....	13
Revenues – All Funds .....	14-21
Department Budgets – General Fund .....	22
Mayor and Council .....	23
Magistrate (City Court) .....	24
General Administrative .....	25-26
Finance .....	27
Maintenance .....	28
Library .....	29
Recreation .....	30-31
Swimming Pool .....	32-33
Parks .....	34
Police Department .....	35-36
Volunteer Fire Department .....	34-38
Public Works/Planning/Development .....	39
Building Inspection and Cemetery .....	40-41
Central Garage .....	42
Airport .....	43
Senior Center .....	44
Forest Service Building .....	45
Housing Authority and Community Facilities District .....	46

Department Budgets – Bed Board and Booze Tax Fund.....	47
Tourism Promotion .....	48
Recreation Facilities .....	49
Visitor Center .....	50
Department Budgets – Special Revenue Funds .....	51
Street Department.....	52-53
Grants.....	54
Department Budgets – Enterprise Funds.....	55
Electric System .....	56
Water Department.....	57-58
Waste Water Department .....	59-60
Sanitation .....	61-62
Golf Course .....	63-64
Department Budgets – Capital Projects Fund.....	65
Impact Fee Fund & Flood Control District .....	66
Budgets – Other Funds (JCEF & Firemen’s Pension).....	67
City of Williams Indebtedness.....	68
Enterprise Fund Debt .....	69
Glossary.....	70
State of Arizona Official Budget Forms.....	71-76
Capital Improvement Plan.....	CIP 1 – CIP 64



## Budget Message

This year's budget message is being written knowing that the City of Williams citizens have banded together in a time that most would agree has been unprecedented. As you have a chance to review this document, please know that the Council and City Staff have the goal to be fiscally responsible no matter the current climate or uncertainties.

It is no secret that COVID-19 has changed the way that we live our lives and how we will continue to live our lives for years to come. The Council and Staff take the current and financial future very serious and will take the appropriate steps to ensure that the City of Williams continues to be financially responsible and sound. This budget has been prepared to provide a balanced financial plan for municipal operations that compares projected revenues and expenditures. While no one predicted a worldwide pandemic and the resulting economic shock, the City has had to use some of its rainy day fund and is preparing for the future of building these funds back up to where we started but realizing that we may have to use these funds again.

The budget is to outline how we allocate our resources of the City to the variety of programs necessary to move our community toward achieving the goals within the available resources. Even with the drop in projected revenue due to COVID-19, please know that the City Council and Staff will continue to provide extraordinary service to the good citizens of Williams.

This year's budget will continue to support the City's departments and provide staff with the resources and tools needed to continue to improve our current public infrastructure and facilities. We will strive towards our goal to provide exemplary Public Service. It is our fiscal responsibility to continuously evaluate City revenues and expenditures with a view of maintaining a strong financial position while providing quality municipal services.

Our local economy is trying to recover from the first COVID-19 shutdown. This fact shows in the downtown traffic of pedestrians as well as vehicles. The City is proceeding to work on many community events and projects that had been canceled or postponed due to COVID-19. Every City event and project are important, the City budget plan continues and enhances such efforts in the coming year.

As such, Williams continues to be showcased in national magazines and on-line articles through assertive marketing as a warm & friendly place to visit and as the true "Gateway to the Grand Canyon." This budget continues support of these events.

We would like to express our appreciation to the City Council for its dedication for the support they have given all staff in a cooperative effort to serve the residents of Williams.



## **City Officials**

### **City Manager**

Vacant

### **City Attorney**

Mangum, Wall, Stoops & Warden

## **Departments**

Planning & Dev & Public Works - Tim Pettit

Central Garage - Joe English

City Clerk/Human Resources - Pam Galvan

Finance - Barbara Bell

Volunteer Fire - Kevin Schulte

Golf - Vacant

Library - Mary Corcoran

Magistrate - Adam Zickerman

Maintenance - Aaron Anderson

Parks - Troy Yerian

Police - Herman Nixon

Recreation - Sylvia Lopez

Sanitation - Jeff Pettit

Streets - Horacio Ortiz

Water/Wastewater - A Quality Water

## Accounting Structure and Basis

The governmental environment differs from that of business enterprises; however, the underlying accounting policies share many characteristics with private-sector accounting. The principles for financial accounting and reporting for municipalities is established by the Governmental Accounting Standards Board (GASB). The accounting of sources and uses is separated into various fund types. Each fund is a self-balancing accounting entity reporting the assets, liabilities, equity and performance of the fund. The types of funds used by the City of Williams and their purposes are presented below.

### **Fund Structure:**

**Governmental Funds** – Uses the modified accrual basis of accounting and budgeting.

***General Fund*** – This fund is used to account for basic governmental services supported mainly by local sales taxes. Services accounted for within this fund included police and fire services, municipal court services, parks and recreation programs, community development departments and general administration.

***Special Revenue*** – Special revenue funds account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes. For example, Highway Urban Revenue (HURF funds) may only be used for street and road activities. Grant Funds are also included as a Special Revenue Fund.

***Capital Projects*** – These funds account for acquisition and construction of major capital facilities, except enterprise fund projects which are included within Proprietary Funds. Examples of capital projects included within the governmental capital projects funds include the Impact Fee Fund, Capital Projects Fund and the Flood Control District Fund.

**Proprietary Funds** – Uses the accrual basis of accounting and budgeting, except that budgeted capital outlay items are treated as assets for accounting purposes and not reflected as expenditures.

***Enterprise Funds*** – These funds account for operations financed by user fees and are operated in a manner similar to private business. These funds include the Electric, Water, Sewer, Sanitation, and Golf Funds.

### **Basis of Accounting and Budgeting of Funds:**

**Modified Accrual** – Revenues are recognized when measurable and available (revenue received during fiscal year or within 60 days of year-end).

**Accrual** – Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flow.



## Budget Overview

We are pleased to present the budget for Fiscal Year 2020/2021. The Budget was prepared to provide a budget that is fiscally sound and lays the foundation for a strong financial future.

The budget continues to emphasize the City's commitment to provide efficient and cost effective services.

	Tax Revenue	Licenses/ Permits	Grants/IGA's/ Donations	Service Charges	Other Revenue	FY 2020-21 Budgeted Collections	Reserves / Carry Forward Fund Balance	Interfund Transfers		Un appropriated	FY 2020-21 Budgeted Expenses
								IN	OUT		
<b>GENERAL FUND:</b>											
MAYOR & COUNCIL (810)						0					96,527
MAGISTRATE COURT (830)						0					131,059
CITY ADMINISTRATION (840)	5,708,045				331,700	6,039,745					1,088,685
OPERATING CONTINGENCY						0					50,000
FINANCE (880)						0					550,995
MAINTENANCE (890)						0		160,000			504,058
LIBRARY (900)			107,315		2,779	110,094					164,644
RECREATION (920)				27,358		27,358					268,919
SWIMMING POOL (921)			0	14,621		14,621					187,950
PARKS (922)				2,500		2,500					200,771
POLICE (930)		2,088	33,998	60,705	1,418	98,209			(67,311)		2,341,341
VOLUNTEER FIRE (940)				3,000		3,000					367,632
PUBLIC WORKS (950)		54,000				54,000					227,031
BUILDING (960)		353,616			8,250	361,866					109,612
GARAGE/SHOP (970)						0					436,392
AIRPORT (980)				71,432		71,432			(38,165)		177,025
SENIOR CENTER (990)						0					46,500
HOUSING AUTHORITY (910)			100,178			100,178					95,100
Transfers In & Out (3990) (9990)							940,873	484,745	(1,318,903)	0	0
<b>GENERAL FUND TOTALS:</b>	<b>5,708,045</b>	<b>409,704</b>	<b>241,491</b>	<b>179,616</b>	<b>344,146</b>	<b>6,883,003</b>	<b>940,873</b>	<b>644,745</b>	<b>(1,424,379)</b>	<b>0</b>	<b>7,044,242</b>
<b>BED, BOOZE &amp; BOARD FUND</b>											
TOURISM & PROMOTION	1,135,238				35,485	1,170,723	(506,815)		(270,269)	0	395,000
RECREATION FACILITIES						0	331,500				331,500
VISITOR CENTER			6,427	120,715		127,142	173,954				299,735
<b>BBB FUNDS TOTAL:</b>	<b>1,135,238</b>	<b>0</b>	<b>6,427</b>	<b>120,715</b>	<b>35,485</b>	<b>1,297,865</b>	<b>(1,361)</b>	<b>0</b>	<b>(270,269)</b>	<b>0</b>	<b>1,026,235</b>
<b>OTHER FUNDS</b>											
FOREST SERVICE BUILDING (23)				202,220	313	202,533	71,592		(160,000)		114,125
COMMUNITY FACILITIES DISTRICT (40)	7,500				500	8,000	12,000				20,000
COURT - JCEF FUND (25)				4,000		4,000	6,000				10,000
COURT - ENHANCEMENT FEE FUND (29)				5,000		5,000	5,000				10,000
<b>OTHER FUNDS TOTAL:</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>211,220</b>	<b>813</b>	<b>219,533</b>	<b>94,592</b>	<b>0</b>	<b>(160,000)</b>	<b>0</b>	<b>154,125</b>
<b>SPECIAL REVENUE FUNDS:</b>											
STREETS FUND (05)	693,887				21,393	715,280		1,317,905	(114,293)	(34,299)	1,884,593
HURF FUND (10)	405,715				1,123	406,838	197,802		(604,640)		0
GRANTS FUND (20-21-22-24)			1,704,000			1,704,000	0				1,704,000
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	<b>1,099,602</b>	<b>0</b>	<b>1,704,000</b>	<b>0</b>	<b>22,516</b>	<b>2,826,118</b>	<b>197,802</b>	<b>1,317,905</b>	<b>(718,933)</b>	<b>(34,299)</b>	<b>3,588,593</b>
<b>ENTERPRISE FUNDS</b>											
ELECTRIC (55)				4,626,909	161,445	4,788,354	2,472,796		(2,780,549)		4,480,601
WATER (60)			7,800,000	1,548,500	64,011	9,412,511	14,968	3,766,749		0	13,194,228
WASTE WATER (61)				2,207,126	99,493	2,306,619	999,575		(1,099,195)	0	2,206,999
SANITATION (65)			122,223	684,618	15,071	821,912	(11,646)	191,283		0	1,001,549
GOLF COURSE (70)				669,801	1,893	671,695	(12,675)	129,088		0	788,108
<b>ENTERPRISE FUNDS TOTAL:</b>	<b>0</b>	<b>0</b>	<b>7,922,223</b>	<b>9,736,954</b>	<b>341,913</b>	<b>18,001,090</b>	<b>3,463,018</b>	<b>4,087,120</b>	<b>(3,879,744)</b>	<b>0</b>	<b>21,671,485</b>
<b>CAPITAL FUNDS:</b>											
BUY-IN FUNDS (12-13-14)					1,481	1,481	100,000		(101,481)		0
FLOOD CONTROL (26)	150,000				8,000	158,000	92,000		(250,000)		0
<b>CAPITAL FUNDS TOTAL:</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,481</b>	<b>159,481</b>	<b>192,000</b>	<b>0</b>	<b>(351,481)</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE &amp; TRUST FUNDS</b>											
DEBT SERVICE (30)					700	700		755,036			755,736
FIREMEN'S PENSION FUND (80)					47,301	47,301	2,699			0	50,000
<b>DEBT SERVICE &amp; TRUST FUNDS TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>2,699</b>	<b>755,036</b>	<b>0</b>	<b>0</b>	<b>805,736</b>
<b>TOTAL ALL FUNDS:</b>	<b>8,100,384</b>	<b>409,704</b>	<b>9,874,141</b>	<b>10,248,506</b>	<b>802,355</b>	<b>29,435,090</b>	<b>4,889,623</b>	<b>6,804,806</b>	<b>(6,804,806)</b>	<b>(34,299)</b>	<b>34,290,416</b>

## Summary of Changes in Expenditures within Each Fund

Proposed Budget Fiscal Year 2020-2021				
	Budget 19/20	Budget 20/21	Increase (Decrease)	% Change
<b>GENERAL FUND</b>				
MAYOR & COUNCIL	95,757	96,527	770	0.8%
MAGISTRATE	132,933	131,059	(1,874)	-1.4%
GENERAL ADMINISTRATION	1,128,509	1,138,685	10,176	0.9%
FINANCE	583,907	550,995	(32,912)	-5.6%
MAINTENANCE	495,209	504,058	8,849	1.8%
LIBRARY	163,699	164,644	945	0.6%
RECREATION	280,362	268,919	(11,443)	-4.1%
SWIMMING POOL	160,910	187,950	27,040	16.8%
PARKS	213,504	200,771	(12,733)	-6.0%
POLICE	2,526,288	2,408,652	(117,636)	-4.7%
VOLUNTEER FIRE	855,480	367,632	(487,848)	-57.0%
PUBLIC WORKS	235,701	227,031	(8,670)	-3.7%
BUILDING & CEMETERY	95,986	109,612	13,626	14.2%
CENTRAL GARAGE	500,929	436,392	(64,537)	-12.9%
AIRPORT	223,664	215,190	(8,474)	-3.8%
SENIOR CENTER	62,200	46,500	(15,700)	-25.2%
HOUSING AUTHORITY	133,000	100,178	(32,822)	-24.7%
<b>TOTAL GENERAL FUND</b>	<b>7,888,038</b>	<b>7,154,795</b>	<b>(733,243)</b>	<b>-114.0%</b>
<b>BED, BOARD &amp; BOOZE FUND</b>				
TOURISM PROMOTION	435,000	395,000	(40,000)	-9.2%
RECREATION FACILITIES	316,500	331,500	15,000	4.7%
VISITOR CENTER	293,077	299,735	6,658	2.3%
<b>TOTAL BBB FUND</b>	<b>1,044,577</b>	<b>1,026,235</b>	<b>(18,342)</b>	<b>-2.2%</b>
<b>STREETS / HURF FUND</b>	<b>2,867,989</b>	<b>1,998,886</b>	<b>(869,103)</b>	<b>-30.3%</b>
<b>COURT RELATED FUNDS</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
<b>FLOOD CONTROL FUND</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
<b>ELECTRIC SYSTEM FUND</b>	<b>7,306,000</b>	<b>7,261,150</b>	<b>(44,850)</b>	<b>-0.6%</b>
<b>WATER &amp; WASTEWATER</b>				
WATER DEPARTMENT	4,865,970	13,194,228	8,328,258	171.2%
WASTEWATER DEPARTMENT	2,666,432	2,206,999	(459,433)	-17.2%
<b>TOTAL WATER &amp; WW FUND</b>	<b>7,532,402</b>	<b>15,401,227</b>	<b>7,868,825</b>	<b>153.9%</b>
<b>SANITATION FUND</b>	<b>1,024,778</b>	<b>1,001,549</b>	<b>(23,229)</b>	<b>-2.3%</b>
<b>GOLF COURSE FUND</b>	<b>743,089</b>	<b>788,108</b>	<b>45,019</b>	<b>6.1%</b>
<b>FOREST SERVICE BUILDING</b>	<b>274,000</b>	<b>274,125</b>	<b>125</b>	<b>0.0%</b>
<b>FIREMEN'S PENSION FUND</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0%</b>
<b>COMMUNITY FACILITIES DISTRICT</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
<b>GRANTS FUND</b>	<b>1,800,000</b>	<b>1,704,000</b>	<b>(96,000)</b>	<b>-5.3%</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>694,156</b>	<b>755,736</b>	<b>61,580</b>	<b>8.9%</b>
<b>TOTAL CITY OF WILLIAMS</b>	<b>31,515,029</b>	<b>37,705,811</b>	<b>6,190,782</b>	<b>19.6%</b>
this table does not include transfers				

## Personnel Detail – All Funds

Department	Position	FY 2019 Actual FTE's	FY 2020 Actual FTE's	FY 2021 Planned FTE's			Difference
MAYOR & COUNCIL	Mayor and Council	7.0	7.0	7.0	7.0		0.0
MAGISTRATE	Judge	1.0	1.0	1.0	1.0		0.0
GENERAL ADMINISTRATION	City Manager	1.0	1.0	1.0			0.0
	City Clerk / Personnel Director	1.0	1.0	1.0			0.0
	Administrative Staff	1.3	1.3	1.0	3.0		-0.3
FINANCE	Finance Director	1.0	1.0	1.0			0.0
	Controller	1.0	1.0	1.0			0.0
	Account Clerks	4.0	4.0	4.0	6.0		0.0
LIBRARY	Librarian	1.0	1.0	1.0			0.0
	Library Aids Part Time	1.1	1.1	1.1	2.1		0.1
RECREATION	Recreation Supervisor	1.0	1.0	1.0			0.0
	Recreation Coordinator	1.0	1.0	1.0			0.0
	Summer Rec Employees	1.6	1.5	1.5	3.5		0.0
POOL	Aquatic Coordinator	1.0	1.0	1.0			0.0
	Lifeguards	1.9	2.0	2.0	3.0		0.0
MAINTENANCE	Superintendent	1.0	1.0	1.0			0.0
	Maintenance Worker	4.0	4.0	4.0			0.0
	Maintenance Workers Part Time	3.5	3.5	3.5	8.5		0.0
PARKS	Superintendent		1.0	1.0			0.0
	Maintenance Worker		1.0	1.0	2.0		0.0
POLICE	Police Chief	1.0	1.0	1.0			0.0
	Lieutenant	1.0	1.0	1.0			0.0
	Detective	1.0	1.0	1.0			0.0
	Sergeant	2.0	2.0	2.0			0.0
	Officer	9.0	9.0	9.0			0.0
	Support Services Supervisor	1.0	1.0	1.0			0.0
	Advocate	1.0	1.0	1.0			0.0
	Information Systems Manager	1.0	1.0	1.0			0.0
	Animal Control	1.0	1.0	1.0			0.0
	Dispatcher	6.0	6.0	6.0			0.0
	Civilian	1.0	0.0	0.0	24.0		0.0
FIRE	Fire Inspector	0.0	0.0	1.0	1.0		1.0
PUBLIC WORKS	Director	1.0	1.0	1.0	1.0		0.0
BUILDING INSPECTION	Chief Building Inspector	0.0	0.0	0.0			0.0
	Building Inspector	1.0	1.0	1.0			0.0
	Abatement	0.0	0.0	0.0	1.0		0.0
CENTRAL GARAGE	Shop Superintendent	1.0	1.0	1.0			0.0
	Shop Mechanic	2.0	2.0	2.0	3.0		0.0
STREET DEPARTMENT	Street Superintendent	1.0	1.0	1.0			0.0
	Equipment Operator - Foreman	1.0	1.0	1.0			0.0
	Equipment Operator	2.0	2.0	2.0			0.0
	Maintenance Worker	2.5	2.5	2.5	6.5		0.0
WATER AND WASTEWATER	Supervisor	1.0	1.0	1.0			0.0
	Maintenance Worker	1.5	1.5	1.5			0.0
	Maintenance Worker	1.5	1.5	1.5	4.0		0.0
SANITATION	Sanitation Foreman	1.0	1.0	1.0			0.0
	Equipment Operator	4.0	4.0	4.0			0.0
	Account Clerk	1.0	1.0	1.0	6.0		0.0
GOLF COURSE	Golf Superintendent	1.0	1.0	1.0			0.0
	Assistant Superintendent	1.0	1.0	1.0			0.0
	Mechanic	1.0	1.0	1.0			0.0
	Maintenance Workers Part Time	2.9	2.9	2.9	5.9		0.0
VISITORS CENTER	Staff	4.2	3.9	4.1	4.1		0.2
Total Full Time Equivalents		91.0	91.6	92.6	92.6		1.0

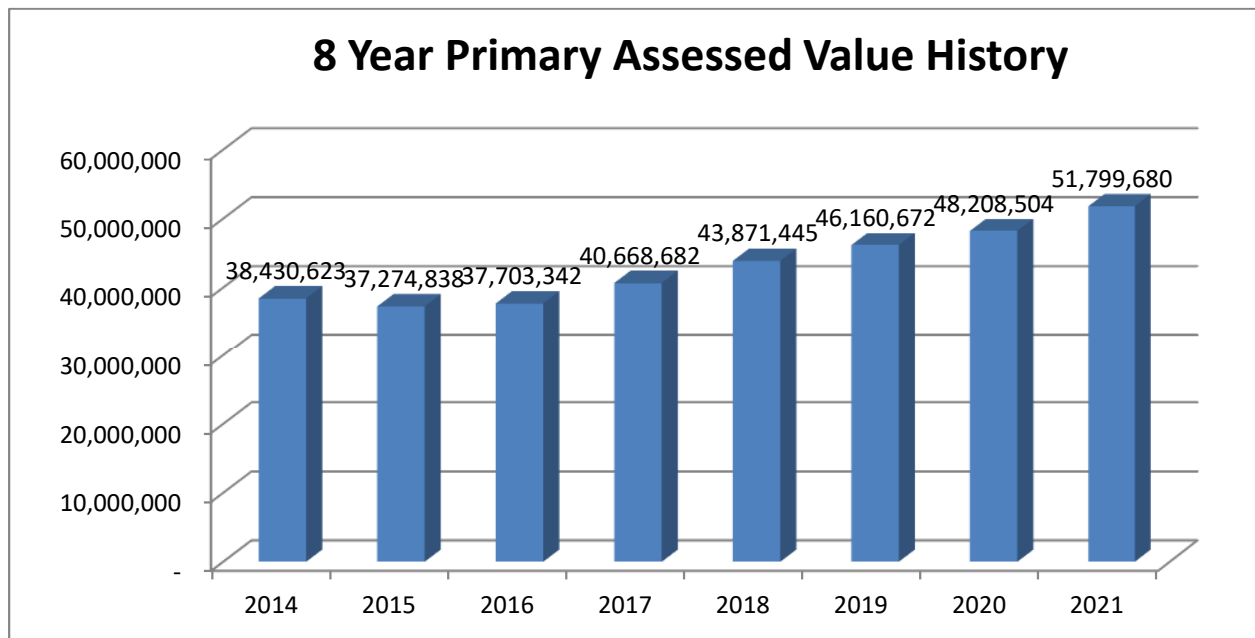
## Revenues

### Revenues Property Tax

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 districts, 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					
Truth in Taxation Rate Calculation					
Fiscal Year 2020/21					
<b>FY 2020/21</b>					
Rate based on levy limit worksheet					
				Tax Rate	Tax Levy
	Previous year's primary property tax levy	617,368			
			=	1.1958	
	Current year's Net Assessed Value (C4) minus new construction	51,627,477			
	Maximum Allowable Tax Levy				831,592
	Maximum Allowable Tax Rate				1.6054
<b>Option A</b>	Keep Tax Rate Same as FY 19/20	No Truth in Taxation Notice		1.3551	<b>699,598</b>
<b>Option B</b>	Keep Tax Levy the Same	No Truth in Taxation Notice		<b>1.1958</b>	<b>617,368</b>
<b>Option C</b>	Increase Rate to Maximum Levy	Truth In Taxation Required		1.6054	<b>831,592</b>
<b>Truth In Taxation Notice will be required if the tax rate is greater than 1.1958</b>					
	FY 19/20 Assessed Value	48,844,914		1.3551	<b>661,892</b>
	Net Change In Assessed Value	2,782,563			
				RATE	LEVY
Actual Existing:				1.1958	617,368
New Construction:				1.1958	2,059
Total					619,427
Budget Document					

- **Fiscal Year 2021 budget included the levy at the tax rate of 1. 1958**



Per A.R.S. 42-171-7(A), if the proposed tax levy, excluding amounts that are attributable to new construction, is greater than the amount levied in the preceding tax year, a truth in taxation hearing must be held. If the City intends to levy a tax rate greater than 1.1958, a truth in taxation hearing must be held.

## Revenues – General Fund

## GENERAL FUND

General Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Taxes:</b>				
	Property Taxes	629,918	638,028	617,368
	City Sales Tax	4,841,925	5,464,028	4,132,349
	Gas Franchise Fee	28,669	30,000	28,000
		5,500,512	6,132,056	4,777,717
<b>Intergovernmental:</b>				
	State Revenue Sharing	382,433	417,986	464,185
	Auto Lieu Tax	150,319	167,649	171,707
	State Sales Tax	318,271	331,868	294,436
	Library Assistance Tax	100,545	95,000	107,315
		951,568	1,012,503	1,037,643
<b>Fines and Forfeitures:</b>				
	Animal Control Fees	4,297	4,000	2,088
	Police Fines	56,075	62,315	57,273
	Planning and Zoning Fees	3,025	4,000	4,000
	Plan Check Fees	50,674	48,000	50,000
		114,071	118,315	113,361
<b>Charges for Services:</b>				
	Recreation Programs	12,684	8,500	7,191
	Special Events Fund	1,452	0	703
	Rodeo Ground Fees	21,784	20,600	19,463
	Swimming Pool Fees	14,927	19,000	14,621
	City Park Revenues	2,372	1,000	2,500
	Police Records	0	0	102
	Police Services	0	0	3,328
	Fire Department Services	0	0	0
	Airport Leases and Fees	25,260	32,000	26,247
	Airport Fuel Sales	645	1,030	45,185
	Cemetery Proceeds	7,800	5,000	8,250
		86,925	87,130	127,591
<b>Licenses and Permits:</b>				
	Business License	10,225	12,300	10,000
	Special Event Business License	0	0	1,000
	Building Permits & Fees	83,195	110,000	342,616
		93,420	122,300	353,616
<b>Interest Earnings:</b>				
	Interest Income	242,764	30,000	118,390
		242,764	30,000	118,390
<b>Other Sources:</b>				
	Miscellaneous Library Funds	0	0	2,779
	Police K-9 Program	7,105	0	5,000
	Police Impound Fees	0	0	3
	Auction Proceeds-RICO Funds	5,670	0	1,418
	School IGA	27,411	0	28,998
	Swimming Pool Grant	5,000	0	0
	Rural Fire Districts	0	3,000	3,000
	Housing Authority Reimburse	101,774	133,000	100,178
	Tower Rental	28,164	29,400	21,735
	Misc/Other	217,018	306,000	159,178
	City Auction - Sale of Assets Proceeds	72,195	25,000	18,124
	Signage	17,600	0	14,287
		481,937	496,400	354,699
	Other Financing Sources	232,528	0	0
	Transfers IN	73,974	540,000	644,745
		306,501	540,000	644,745
<b>Total General Fund Revenues</b>		<b>7,777,699</b>	<b>8,538,704</b>	<b>7,527,762</b>

## Bed Board and Booze Tax Fund

## GENERAL FUND

BBB Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Taxes:</b>				
	Bed Board and Booze Tax	1,236,612	1,295,681	1,135,239
		1,236,612	1,295,681	1,135,239
<b>Interest Earnings:</b>				
	Interest Income	0	0	2,114
		0	0	2,114
<b>Other Sources:</b>				
	Miscellaneous	9,692	0	29,404
	Visitor Center Sales	135,655	160,000	119,218
	Sales Revenue Non Taxed	1,688	0	1,497
	Visitor Center Rent (USDA)	6,307	6,360	6,427
		153,342	166,360	156,547
	Transfers from Other Funds	0	0	0
		0	0	0
<b>Total BBB Fund Revenues</b>		<b>1,389,954</b>	<b>1,462,041</b>	<b>1,293,899</b>

## Forest Service Building

## GENERAL FUND

Forest Service Building Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Charges for Services:</b>				
	Rental Income	195,524	198,600	202,220
<b>Interest Earnings:</b>				
	Interest Income	0	0	313
<b>Total Forest Service Building Fund</b>		<b>195,524</b>	<b>198,600</b>	<b>202,533</b>

## Community Facilities District

## GENERAL FUND

Community Facilities District Fund - Revenues - By Source				
		Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Budget	Fiscal Year 2020-21 Budget
<b>Taxes</b>				
	Property Taxes	7,500	7,500	7,500
<b>Interest Earnings:</b>				
	Interest Income	0	0	500
<b>Total C F D Fund</b>		<b>7,500</b>	<b>7,500</b>	<b>8,000</b>

## J.C.E.F. Fund

## GENERAL FUND

JCEF Fund Fund - Revenues - By Source				
		Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Budget	Fiscal Year 2020-21 Budget
<b>Fines and Forfeitures:</b>				
	JCEF Revenue	1,332	4,000	1,500
	Fill in the Gap	567	0	2,000
		1,899	4,000	3,500
<b>Interest Earnings:</b>				
	Interest Income	0	0	500
<b>Total JCEF Fund</b>		<b>1,899</b>	<b>4,000</b>	<b>4,000</b>

## Court Enhancement Fund

## GENERAL FUND

Court Enhancement Fee Fund - Revenues - By Source				
		Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Budget	Fiscal Year 2020-21 Budget
<b>Fees</b>				
	Court Revenue	4,734	4,000	4,900
<b>Interest Earnings:</b>				
	Interest Income	0	0	100
<b>Total Court Enhancement Fund</b>		<b>4,734</b>	<b>4,000</b>	<b>5,000</b>



## Revenues – Special Revenue Funds

### Grant Fund

### SPECIAL REVENUE FUND

Grants Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Other Financing Sources</b>				
	Grant Income	724,535	1,800,000	1,704,000
<b>Interest Earnings:</b>				
	Interest Income			
<b>Total Grants Fund</b>		<b>724,535</b>	<b>1,800,000</b>	<b>1,704,000</b>

### Highway User Revenue – Streets

### SPECIAL REVENUE FUND

Streets / HURF Funds - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Taxes:</b>				
	City Sales Tax Increment	881,265	801,067	693,887
	Highway User Revenue	371,739	378,104	405,715
		1,253,003	1,179,171	1,099,602
<b>Interest Earnings:</b>				
	Interest Earned - Streets	0	0	5,000
	Interest Earned - HURF	0	0	1,123
		0	0	6,123
<b>Other Sources:</b>				
	Recovery & Reimbursements	0	0	4,692
	Sale of Asset Proceeds	0	0	14,261
	Miscellaneous	0	0	2,440
	Other Sources	75,275	1,200,000	0
	Other Financing Sources	0		0
	Transfers In	1,592,841	765,281	912,190
		1,668,116	1,965,281	933,583
<b>Total Streets Fund Revenues</b>		<b>2,921,120</b>	<b>3,144,452</b>	<b>2,039,308</b>

## Revenues – Enterprise Funds

### Electric System

### ENTERPRISE FUND

Utility Fund - Electric - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Users Fees:</b>				
	Electric System Revenues	4,633,887	5,107,260	4,408,726
	Turn On/Off Fees	0	70,000	2,439
		4,633,887	5,177,260	4,411,165
<b>Interest Earnings:</b>				
	Interest Income	0	0	8,140
<b>Other Financing Sources:</b>				
	Miscellaneous	49,149	55,000	90,805
	Service Install Charges	0	50,000	10,604
	Temp Service Install	215,171	0	126,379
	Pass Thru Elec Service Charges	0	0	78,762
	Contributed Capital	0	0	62,500
		264,320	105,000	369,049
<b>Total Electric Fund Revenues</b>				
		<b>4,898,207</b>	<b>5,282,260</b>	<b>4,788,354</b>

### Utility Fund Water

### ENTERPRISE FUND

Utility Fund - Water - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Users Fees:</b>				
	Water Revenue	1,490,080	1,585,460	1,450,246
	Water Connection	44,319	0	39,189
	Stand Pipe Fees	48,994	69,000	58,277
	Water Card Fees - Non Taxable	0	2,000,000	710
		1,583,392	3,654,460	1,548,421
<b>Interest Earnings:</b>				
	Interest Income	23,963	20,000	18,680
<b>Other Financing Sources:</b>				
	Miscellaneous	9,726	10,000	3,364
	Other Proceeds	0	0	7,800,000
	Transfer From Other Funds	0	100,000	42,046
		9,726	110,000	7,845,410
<b>Total Utility Fund - Water</b>				
		<b>1,617,081</b>	<b>3,784,460</b>	<b>9,412,511</b>

## Utility Fund Waste Water

## ENTERPRISE FUND

Utility Fund - Wastewater - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Users Fees:</b>				
	Sewer Revenue	2,246,407	2,302,050	2,189,363
	Sewer Dump Revenue	0	0	2,537
	Misc Sewer Charges	14,566	600,000	15,227
		2,260,974	2,902,050	2,207,126
<b>Interest Earnings:</b>				
	Interest Earned	28,719	20,000	17,551
<b>Other Financing Sources:</b>				
	Miscellaneous	5,599	20,000	1,298
	Other Proceeds	0	0	56,900
	Transfer From Other Funds	94,974	37,000	23,743
		100,573	57,000	81,941
<b>Total Utility Fund - Wastewater</b>				
		<b>2,390,265</b>	<b>2,979,050</b>	<b>2,306,619</b>

## Sanitation Fund

## ENTERPRISE FUND

Sanitation Fund - Solid Waste - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Users Fees:</b>				
	County Resident Fees	48,794	40,000	44,072
	City Resident Fees	12,565	43,445	14,917
	Refuse Collection	606,302	593,815	579,256
	Tstation Collections	47,038	0	46,373
		714,699	677,260	684,618
<b>Interest Earnings:</b>				
	Interest Earned	0	0	10
<b>Other Financing Sources:</b>				
	Miscellaneous	1,756	3,500	7,214
	County Reimbursement	142,695	94,255	122,223
	Transfer From Other Funds	0	170,000	7,861
		144,451	267,755	137,297
<b>Total Sanitation Fund</b>				
		<b>859,150</b>	<b>945,015</b>	<b>821,924</b>

## Golf Course Fund

## ENTERPRISE FUND

Golf Course Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Users Fees:</b>				
	Season Passes	65,114	69,000	68,009
	Cart Fees	182,758	189,000	191,159
	Green Fees	365,521	390,414	386,065
	Facility Rental	3,500	0	1,917
	Food and Beverage Revenue	20,865	19,663	19,529
	Driving Range Fees	2,876	0	3,122
	Rate/Fee Increase	0	85,000	0
		640,634	753,077	669,801
<b>Other Financing Sources:</b>				
	Miscellaneous	600	3,500	1,893
	Transfer From General Fund	0	0	129,088
		600	3,500	130,981
<b>Total Golf Course Fund</b>		<b>641,234</b>	<b>756,577</b>	<b>800,783</b>

## Revenues - Capital Projects

## Impact Fee Fund

## CAPITAL PROJECTS FUND

Impact Fee Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Interest Earnings:</b>				
	Interest Income	0	0	1,481
<b>Total Impact Fee Fund</b>		<b>0</b>	<b>0</b>	<b>1,481</b>

## Flood Control District Funds

## CAPITAL PROJECTS FUND

Flood Control District Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Fees:</b>				
	Flood Control Revenue	182,505	125,000	158,000
<b>Total Flood Control Revenue</b>		<b>182,505</b>	<b>125,000</b>	<b>158,000</b>

## Revenues – Trust Funds

### Firemen's Pension Fund

### TRUST FUND

Firemen's Pension Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Contributions:</b>				
	Fire Contributions	21,255	0	22,112
	City Contributions	0	50,000	885
		21,255	50,000	22,997
<b>Interest Earnings:</b>				
	Interest Earned	33,080	0	19,042
<b>Other Sources:</b>				
	Miscellaneous	9,096	0	5,262
<b>Total Firemen's Pension Fund</b>		<b>63,432</b>	<b>50,000</b>	<b>47,301</b>

## Revenues – Debt Service Fund



















Debt Service Fund - Revenues - By Source				
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21
		Actual	Budget	Budget
<b>Other Sources:</b>				
	Transfers From Other Funds	660,376	694,156	667,709
<b>Interest Earnings:</b>				
	Interest Income	1,174	0	700
<b>Total Debt Service Fund</b>		<b>661,550</b>	<b>694,156</b>	<b>668,409</b>





## Department Budgets - General Fund

The following detailed department budgets are summarized in this section:

-  Mayor and Council
-  Magistrate
-  General Administrative
-  Finance
-  Maintenance
-  Library
-  Recreation
-  Swimming Pool
-  Parks
-  Police
-  Volunteer Fire
-  Building Inspection
-  Central Garage
-  Airport
-  Senior Center
-  Forest Service Building
-  Housing Authority
-  Community Facilities District





## MAYOR and COUNCIL

### DEPARTMENT DESCRIPTION

The Mayor and City Council are elected at large and consist of seven members. The Mayor presides over the City Council meetings.

The City Council is elected on staggered four year terms with the Mayor elected every two years.

It is the Mayor and Council who have the responsibility to provide the policy direction for the effective management of the city.

City Council also appoints city committee and commission members including the Planning and Zoning Commission, Parks and Recreation Committee, Golf Committee, Airport Committee, and Historic Preservation.

MAYOR & COUNCIL						
810		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	68,400	33,400	68,400	\$68,400	\$68,400
4130			-			
4140	FICA	5,233	2,555	5,233	\$5,233	\$5,233
4180	WORKERS COMPENSATION	1,806	857	1,713	\$124	\$1,749
	<b>TOTAL PERSONNEL</b>	<b>75,439</b>	<b>36,812</b>	<b>75,346</b>	<b>73,757</b>	<b>75,381</b>
4310	ADVERTISING	-	1,252	1,252		\$1,300
4340	COMMUNICATIONS	3,545	1,175	2,349		\$2,346
4350	DUES, MEMBERSHIPS & SUB	-	-	-	\$500	
4380	GENERAL SUPPLIES	245	291	582	\$500	\$500
4460	PUBLIC RELATIONS	5,228	5,808	11,615	\$6,500	\$7,000
4500	TRAVEL	9,164	4,630	9,260	\$7,000	\$2,500
5150	ELECTION EXPENSES		-	5,000	\$7,500	\$7,500
5190	CONTINGENCIES					
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>18,182</b>	<b>13,155</b>	<b>28,806</b>	<b>22,000</b>	<b>21,146</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>93,621</b>	<b>49,967</b>	<b>104,152</b>	<b>95,757</b>	<b>96,527</b>
	CAPITAL	-				
	<b>TOTAL OTHER</b>	-	-	-	-	-
	<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>93,621</b>	<b>49,967</b>	<b>104,152</b>	<b>95,757</b>	<b>96,527</b>
						0.8%



## MAGISTRATE

### DEPARTMENT DESCRIPTION

The Williams Magistrate has original jurisdiction and concurrent jurisdiction with the Justice of the Peace for the incorporated areas of the City of Williams. Our court handles criminal (misdemeanor), civil traffic, and city code cases. The Magistrate is the presiding officer of the Municipal Court.

MAGISTRATE						
830		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
	4100 REGULAR EMPLOYEES	12,412	12,000	24,000	35,069	\$24,000
	4130 GROUP INSURANCE	-	-	-	-	-
	4140 FICA	950	918	1,836	2,683	\$1,836
	4150 ASRS	-	-	-	-	-
	4170 UNEMPLOYMENT COMPENSA	69	83	167	193	\$193
	4180 WORKERS' COMPENSATION	356	327	655	64	\$616
	<b>TOTAL PERSONNEL</b>	<b>13,787</b>	<b>13,329</b>	<b>26,658</b>	<b>38,009</b>	<b>26,644</b>
	4340 COMMUNICATIONS	1,127	975	1,951	1,000	\$1,756
	4350 DUES, MEMBERSHIPS & SUBS	375	-	-	200	\$375
	4380 GENERAL SUPPLIES	2,416	235	469	2,400	\$2,400
	4430 OTHER PROFESSIONAL	86,710	37,662	75,324	75,325	\$83,784
	4440 POSTAGE	57	-	-	500	\$100
	4480 REPAIR & MAINTENANCE	1,500	-	-	1,500	\$1,500
	4500 TRAVEL	636	201	402	2,000	\$2,000
	5010 AUDIT - FINANCIAL	-	-	-	2,000	\$2,000
	5060 RENT	6,100	1,336	2,672	6,000	\$6,000
	5100 BANK FEES	667	761	1,523	1,000	\$1,500
	5200 JURY TRIAL COMPENSATION	-	-	-	1,000	\$1,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>99,589</b>	<b>41,171</b>	<b>82,341</b>	<b>92,925</b>	<b>102,415</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>113,375</b>	<b>54,499</b>	<b>108,999</b>	<b>130,934</b>	<b>129,059</b>
	7010 OFFICE FURNITURE		268	268		
	7040 OFFICE EQUIPMENT		1,631	1,631	2,000	\$2,000
	<b>TOTAL OTHER</b>	<b>-</b>	<b>1,899</b>	<b>1,899</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL MAGISTRATE</b>	<b>113,375</b>	<b>56,398</b>	<b>110,898</b>	<b>132,934</b>	<b>131,059</b>
						-1.4%

## CITY MANAGER and GENERAL ADMINISTRATION

### DEPARTMENT DESCRIPTION

The General Administrative Department includes the City Manager, City Clerk/Human Resources Director and Deputy City Clerk. The City Manager oversees the day-to-day Operations of the city and carries out the policies adopted by the City Council.

The General Administrative Department provides the overall administrative leadership necessary for the delivery of services to the citizens, interaction with other levels of government and advocates the City's positions. The department assists other departments and City Council in meeting performance goals by fostering an organizational environment that encourages a commitment to teamwork and delivery of quality municipal services to internal and external customers.

The department also oversees the annual contracts for City Attorney and City Engineer as well as the annual Commercial Insurance Renewal. The department provides the Human Resource and Risk Management functions.

GENERAL ADMINISTRATION						
840		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	122,674	98,587	197,173	248,085	\$230,312
4110	OVERTIME	974	264	528		
4114	EMPLOYEE ALLOWANCES	-	-	-		\$0
4130	GROUP INSURANCE	(11,533)	708	1,416	29,883	\$30,520
4140	FICA	9,159	7,459	14,918	18,978	\$18,307
4150	ASRS	13,565	11,562	23,124	30,043	\$28,144
4170	UNEMPLOYMENT COMPENSATION	276	138	276	770	\$578
4180	WORKERS' COMPENSATION	355	723	1,446	450	\$2,923
4190	TAXABLE FRINGE BENEFITS	-	-	-		
	<b>TOTAL PERSONNEL</b>	<b>135,469</b>	<b>119,440</b>	<b>238,881</b>	<b>328,209</b>	<b>\$310,785</b>
4310	ADVERTISING	11,643	1,904	3,808	12,500	\$12,500
4325	AWARDS & PRIZES	418	-	-		\$1,000
4340	COMMUNICATIONS	14,962	7,230	14,461	14,000	\$14,000
4350	DUES, MEMBERSHIPS & SUBSCRIPT	7,559	2,736	5,472	12,000	\$12,000
4360	ELECTRICITY	47,661	23,512	47,025	52,000	\$52,000
4370	GASOLINE	2,144	240	480	3,000	\$3,000
4380	GENERAL SUPPLIES	8,416	6,375	12,750	23,000	\$23,000
4390	INSURANCE	290,123	200,724	401,448	300,000	\$300,000
4410	LICENSES, PERMITS & FEES	435	-	-	600	\$600
4420	NATURAL GAS	3,559	1,376	2,751	6,700	\$6,700
4430	OTHER PROFESSIONAL	51,385	27,344	54,688	67,500	\$67,500
4440	POSTAGE	12,948	7,226	14,451	15,000	\$15,000
4460	PUBLIC RELATIONS	3,059	695	1,390	2,500	\$2,500
4470	RENTAL & MAINTENANCE CONTRACTS	44,657	22,380	44,759	40,000	\$40,000
4480	REPAIR & MAINTENANCE SERVICES	26,563	21,557	43,114	15,000	\$15,000
4490	SMALL TOOLS & MINOR EQUIP		184	368		
4500	TRAVEL	7,256	11,293	22,586	20,000	\$20,000
4520	UTILITIES		1,394	2,789	3,000	\$3,000
5030	PROFESSIONAL & CONSULT - LEGAL	97,381	34,276	68,552	115,000	\$115,000
5031	PROFESSIONAL - LEGAL PROSECUTION					\$54,000
5100	BANK FEES	45,230	23,195	46,389	35,000	\$1,500
5120	SALES TAX	98	25	50		\$100
5150	ELECTION SUPPLIES	6,288	-	-		
5190	CONTINGENCY FUND	-	8,157	16,314	50,000	\$50,000
5340	EMPLOYEE FUNCTIONS	1,602	-	-		\$6,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>683,390</b>	<b>401,822</b>	<b>803,645</b>	<b>786,800</b>	<b>\$814,400</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>818,859</b>	<b>521,263</b>	<b>1,042,525</b>	<b>1,115,009</b>	<b>1,125,185</b>
	<b>OTHER</b>					
7020	COMPUTER EQUIPMENT/SOFTWARE					
7530	GENERAL PLAN UPDATE			-		
7030	BUILDING REPAIRS	-		3,500	3,500	
7055	OTHER PAYMENTS	66,193	-	10,000	10,000	\$13,500
	<b>TOTAL OTHER</b>	<b>66,193</b>	<b>-</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>885,051</b>	<b>521,263</b>	<b>1,056,025</b>	<b>1,128,509</b>	<b>1,138,685</b>
						0.9%



## FINANCE

### DEPARTMENT DESCRIPTION

The Finance Department is responsible for the financial management of the City. The department provides the following services: General Ledger, Payroll, Purchase Orders, Accounts Receivable, Accounts Payable, Cashier, Utility Billing and Customer Service.

The Finance Department provides professional, accurate, and timely financial and accounting services to all customers including citizens, vendors, utility customers, media, departments, and City Council. It also maintains the financial integrity of the City's comprehensive financial, budget administration as well as financial grant & debt administration.

FINANCE						
880		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	351,928	103,369	281,737	352,541	\$325,848
4105	OTHER COMPENSATION	26	-			
4110	OVERTIME	841	5,563	11,126	5,000	\$5,000
4114	EMPLOYEE ALLOWANCE	-				\$500
4130	GROUP INSURANCE	57,967	19,873	39,747	59,915	\$59,915
4140	FICA	25,583	8,018	16,037	27,352	\$25,310
4150	ASRS	41,169	13,191	26,383	43,298	\$38,746
4170	UNEMPLOYMENT COMPENSATION	827	-	1,000	1,155	\$1,155
4180	WORKERS' COMPENSATION	3,605	277	553	646	\$521
	<b>TOTAL PERSONNEL</b>	<b>481,947</b>	<b>150,291</b>	<b>376,582</b>	<b>489,907</b>	<b>456,995</b>
4340	COMMUNICATIONS	2,900	1,278	2,556	1,000	\$1,000
4350	DUES, MEMBERSHIPS & SUBSCRIPTIONS	248	60	2,500	3,000	\$3,000
4380	GENERAL SUPPLIES	8,944	3,929	7,857	6,000	\$6,000
4410	LICENSES & PERMITS	7,796	8,437	16,874	9,000	\$9,000
4430	OTHER PROFESSIONAL	3,128	31,885	63,770		
4470	REPAIR & MAINTENANCE SERVICES	-	-	1,000	1,500	\$1,500
4480	RENTAL & MAINT.	-	-	5,000	6,000	\$6,000
4500	TRAVEL	3,311	2,047	4,093	2,500	\$2,500
5010	AUDIT - FINANCIAL	38,850	26,206	52,411	37,500	\$37,500
5020	ADMIN SALES TAX		-	3,500	7,000	\$7,000
5100	BANK AGENCY FEES	2,072		2,500	5,000	\$5,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>67,250</b>	<b>73,841</b>	<b>162,061</b>	<b>78,500</b>	<b>78,500</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>549,196</b>	<b>224,132</b>	<b>538,644</b>	<b>568,407</b>	<b>535,495</b>
	CAPITAL			6,500	12,000	\$12,000
	OTHER			3,500	3,500	\$3,500
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>15,500</b>	<b>15,500</b>
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>549,196</b>	<b>224,132</b>	<b>548,644</b>	<b>583,907</b>	<b>550,995</b>
						-5.6%





## MAINTENANCE

### DEPARTMENT DESCRIPTION

The Maintenance Department is responsible for maintaining all City facilities. The department, which consists of four year-round employees, has seven day week coverage. This Staff also provides support for all scheduled events and assists with snow removal.

MAINTENANCE						
890		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	211,862	108,181	216,362	285,789	\$288,242
4110	OVERTIME	3,091	1,250	2,501	5,000	\$5,000
4114	EMPLOYEE ALLOWANCES	-	-	-	-	\$720
4130	GROUP INSURANCE	36,223	18,061	36,122	53,306	\$64,173
4140	FICA	16,114	8,266	16,532	22,245	\$22,488
4150	ASRS	25,301	13,209	26,417	31,582	\$32,276
4170	UNEMPLOYMENT COMPENSATION	1,236	259	517	1,733	\$1,733
4180	WORKERS' COMPENSATION	6,803	3,542	7,083	10,904	\$9,785
4190	TAXABLE FRINGE BENEFITS	-	-	-	-	-
	<b>TOTAL PERSONNEL</b>	<b>300,630</b>	<b>152,767</b>	<b>305,535</b>	<b>410,559</b>	<b>424,417</b>
4320	AUTO SUPPLIES	2,977	272	544	2,000	\$2,000
4330	CHEMICALS	1,371	22	44	4,000	\$4,000
4340	COMMUNICATIONS	1,553	846	1,693	900	\$441
4350	DUES, MEMBERSHIPS & SUBSCRI	-	-	-	-	-
4370	GASOLINE	5,603	65	131	9,500	\$9,500
4380	GENERAL SUPPLIES	13,686	4,336	8,672	10,000	\$8,000
4400	JANITORIAL SUPPLIES	7,216	3,080	6,159	5,000	\$8,000
4410	LICENSES & FEES	310	54	107	1,250	\$1,000
4480	REPAIR & MAINTENANCE	5,475	3,818	7,636	20,000	\$20,000
4485	LITTLE LEAGUE MAINT	3,282	737	1,475	5,000	-
4490	SMALL TOOLS & MINOR EQUIP	4,298	1,183	2,367	7,500	\$7,500
4500	TRAVEL	711	-	-	500	\$1,000
4510	UNIFORM EXPENSE	3,236	1,626	3,252	4,000	\$3,000
5120	SALES TAXES	768	168	337	-	\$200
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>50,485</b>	<b>16,209</b>	<b>32,417</b>	<b>69,650</b>	<b>64,641</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>351,115</b>	<b>168,976</b>	<b>337,952</b>	<b>480,209</b>	<b>489,058</b>
	OTHER	-	-	-	15,000	\$15,000
7050	Vehicles	-	-	43,435	-	-
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>43,435</b>	<b>15,000</b>	<b>15,000</b>
	<b>TOTAL MAINTENANCE</b>	<b>351,115</b>	<b>168,976</b>	<b>381,387</b>	<b>495,209</b>	<b>504,058</b>
						1.8%



## Library

### DEPARTMENT DESCRIPTION

The Williams Public Library provides access to services for Williams's city and Coconino County residents. The Library is jointly funded by the City of Williams and Coconino County.

The Library houses approximately 16,450 books, 2,300 DVD movies, and 260 books on CD. We have 20 computers with Internet access for public use, including two Early Literacy computers in the children's section, and public Wi-Fi throughout the building. We provide newspapers, periodicals, job assistance, copy and fax services. Preschool reading programs take place in the summer and occasional adult programs are offered throughout the year. The library collection is constantly changing with new items being added or deleted daily.

LIBRARY						
900		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	98,098	48,048	96,097	96,408	\$94,709
4105	OTHER COMPENSATION			-		
4110	OVERTIME		7	14		
4130	GROUP INSURANCE	17,953	5,688	11,375	20,015	\$22,079
4140	FICA	7,219	3,672	7,345	7,375	\$7,245
4150	ASRS	11,322	5,571	11,142	10,741	\$10,913
4170	UNEMPLOYMENT COMPENSATION	320	172	343	385	\$534
4180	WORKERS' COMPENSATION	140	44	88	175	\$148
	<b>TOTAL PERSONNEL</b>	<b>135,052</b>	<b>63,201</b>	<b>126,403</b>	<b>135,099</b>	<b>135,627</b>
4340	COMMUNICATIONS	1,974	1,133	2,266	2,000	\$1,950
4350	DUES, MEMBERSHIPS & SUBSCRIPT	-	-	-	-	\$700
4380	GENERAL SUPPLIES	3,749	1,834	3,669	4,000	\$4,000
4470	MAINTENANCE CONTRACTS	259	552	1,105	1,000	\$1,117
4480	REPAIR & MAINTENANCE	242	111	223	100	\$200
4500	TRAVEL	-		-		
5140	BOOKS AND PERIODICALS	16,053	7,882	15,764	18,000	\$18,000
5160	OCLC ONLINE USAGE FEE	500	548	1,097	1,000	\$550
5360	LIBRARY PROGRAMS	-	-	-	-	
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>22,777</b>	<b>12,061</b>	<b>24,123</b>	<b>26,100</b>	<b>26,517</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>157,829</b>	<b>75,263</b>	<b>150,525</b>	<b>161,199</b>	<b>162,144</b>
7010	OFFICE FURNITURE	4,164		-		
	OTHER		-	-	2,500	\$2,500
	<b>TOTAL OTHER</b>	<b>4,164</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
	<b>TOTAL LIBRARY</b>	<b>161,993</b>	<b>75,263</b>	<b>150,525</b>	<b>163,699</b>	<b>164,644</b>
						0.6%

## Recreation

### DEPARTMENT DESCRIPTION

The Recreation Department is dedicated to safe, fun, healthy, educational, supervised facilities, programs and events for the youth and families of our community. The Department provides diverse year-round leisure opportunities throughout the City. Recreation programs are produced for various age groups, primarily focusing on ages 5 through 18 and offering three adult specific programs at this time.

The Recreation Department provides personnel for supervision of the Youth Recreation Center, the Williams Skate Park, and the cooperative programs with WUSD including open gym and the adult/high school age basketball. Through the Recreation Department the multi-level fitness classes, Folklorico dance classes and Pickle ball are available using volunteer instructors. The Recreation Department continues to offer recreational opportunities to more than 50,000 participants each year through their facilities and programming.

The Recreation Department is responsible for management of the City owned and/or operated rental properties throughout Williams and coordinates the 'City Events Listing' with other community entities. The Recreation Department also coordinates City services for community events, works with other government agencies, facilitating meetings as requested and the Parks and Recreation Commission.



RECREATION						
920		Actual	F.Y.T.D.	Projected	Budget	Proposed
		@ 6/30/19	12/31/2019	@ 6/30/20	19/20	Budget 20/21
4100	REGULAR EMPLOYEES	139,035	68,665	137,329	151,676	\$137,905
4105	OTHER COMPENSATION	248		-		
4110	OVERTIME	1,657	480	960		
4130	GROUP INSURANCE	21,291	8,265	16,529	27,499	\$18,969
4140	FICA	10,470	5,284	10,567	11,603	\$10,550
4150	ASRS	12,463	6,263	12,526	6,312	\$16,852
4170	UNEMPLOYMENT COMPENSATION	1,244	479	958	952	\$1,602
4180	WORKERS' COMPENSATION	1,484	704	1,408	2,070	2,140
	<b>TOTAL PERSONNEL</b>	<b>187,893</b>	<b>90,139</b>	<b>180,278</b>	<b>200,112</b>	<b>188,019</b>
4330	CHEMICALS	-	-			
4340	COMMUNICATIONS	3,639	1,995	3,990	4,000	\$4,000
4360	ELECTRICITY	26,143	11,644	23,287	25,000	\$25,000
4370	GASOLINE	17	-	-	500	\$500
4380	GENERAL SUPPLIES	2,772	4,581	9,161	7,000	\$7,000
4410	LICENSES, PERMITS & FEES	747	390	780	750	\$800
4420	NATURAL GAS	5,479	2,127	4,254	9,000	\$9,000
4430	OTHER PROFESSIONAL	166	548	1,096	-	\$600
4470	RENTAL & MAINTENANCE	-	-	-	1,000	\$1,000
4480	REPAIR & MAINTENANCE	2,451	3,805	7,610	2,000	\$2,500
4500	TRAVEL	1,500	2,150	4,300	1,500	\$1,500
4510	UNIFORMS	444	-	-	1,000	\$1,000
5120	SALES TAX	306	36	73		
5340	EMPLOYEE FUNCTIONS	4,546	4,370	8,739	5,000	
4115	OPEN GYM	-	-	-		
5360	RECREATIONAL PROGRAMS	18,344	11,694	23,388	17,000	\$23,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>66,554</b>	<b>43,340</b>	<b>86,679</b>	<b>73,750</b>	<b>75,900</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>254,447</b>	<b>133,478</b>	<b>266,957</b>	<b>273,862</b>	<b>263,919</b>
7136	BARRICADES/CONES/SIGNS	-	133	266		
	SHOOTING RANGE	-		-	3,500	\$3,500
	OTHER	1,337	-	-	1,500	
	EQUIPMENT			-	1,500	\$1,500
	<b>TOTAL OTHER</b>	<b>1,337</b>	<b>133</b>	<b>266</b>	<b>6,500</b>	<b>5,000</b>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>255,784</b>	<b>133,611</b>	<b>267,223</b>	<b>280,362</b>	<b>268,919</b>
						-4.1%

## Swimming Pool

### DEPARTMENT DESCRIPTION

The Recreation Department oversees the operation of the Williams Aquatic Center. The Williams Aquatic Center is currently operated during the summer months. During the season the pool offers swim lessons, water aerobics, lap swimming and public swim sessions. There are also sessions set aside weekly for the special needs campers from Camp Civitan and session times dedicated, twice a week, to the City of Williams Summer Rec Program.

The pool staff is responsible for providing safe, healthy, fun programs and activities for the community within the pool facility. The Aquatic Coordinator II and Aquatic Coordinator I are responsible for keeping the chemistry in the pool perfect, the facility sanitized at all times, staffing requirements and building maintenance needs. They train and recertify the lifeguards to 'Red Cross Lifeguard' standards.

The pool is maintained at such a high level of sanitation and water purification, that the Coconino County Health Department has, since 2002, issued perfect inspections to this facility, year after year.

SWIMMING POOL						
921		Actual	F.Y.T.D.	Projected	Budget	Proposed
		@ 6/30/19	12/31/2019	@ 6/30/20	19/20	Budget 20/21
4100	REGULAR EMPLOYEES	84,122	40,706	81,412	100,685	\$72,695
4105	OTHER COMPENSATION	-		-		
4110	OVERTIME	2,838	117	235	-	
4130	GROUP INSURANCE	13,174	6,831	13,662	14,697	\$11,220
4140	FICA	6,641	3,120	6,240	7,396	\$5,561
4150	ASRS	7,554	3,439	6,879	6,312	\$6,977
4170	UNEMPLOYMENT COMPENSATION	618	317	634	578	\$814
4180	WORKERS' COMPENSATION	2,151	1,437	2,874	2,443	\$1,783
	<b>TOTAL PERSONNEL</b>	<b>117,096</b>	<b>55,968</b>	<b>111,936</b>	<b>132,111</b>	<b>99,050</b>
4330	CHEMICALS	1,715	-	-	2,000	\$2,000
4340	COMMUNICATIONS	1,443	723	1,447	3,000	\$4,000
4360	ELECTRICITY	12,297	6,090	12,181	12,000	\$12,000
4380	GENERAL SUPPLIES	1,325	155	309	1,500	\$1,500
4410	LICENSES & PERMITS	225	-	-	550	\$550
4420	NATURAL GAS	1,214	432	864	1,250	\$1,250
4480	REPAIR & MAINTENANCE	6,004	498	995	5,500	\$5,500
4500	TRAVEL	302	251	503	1,500	\$1,500
4510	UNIFORMS	550	-	-	500	\$500
5120	SALES TAX	118	3	5	-	\$100
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>25,194</b>	<b>8,152</b>	<b>16,304</b>	<b>27,800</b>	<b>28,900</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>142,290</b>	<b>64,120</b>	<b>128,240</b>	<b>159,911</b>	<b>127,950</b>
	OTHER	4,755	-	-	1,000	\$60,000
	<b>TOTAL OTHER</b>	<b>4,755</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>60,000</b>
	<b>TOTAL SWIMMING POOL</b>	<b>147,045</b>	<b>64,120</b>	<b>128,240</b>	<b>160,911</b>	<b>187,950</b>
						16.8%





## Parks

### DEPARTMENT DESCRIPTION

The Parks Department works to maintain all of the City Parks and Recreational facilities in the Williams area.

PARKS						
922		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
	4100 REGULAR EMPLOYEES	1,000	38,982	77,963	96,408	84,350
	4105 OTHER COMPENSATION	-		-		
	4110 OVERTIME	-	266	532	-	\$613
	4130 GROUP INSURANCE	632	5,332	10,664	27,756	\$30,157
	4140 FICA	76	2,999	5,998	7,375	\$6,453
	4150 ASRS	118	4,529	9,057	11,675	\$10,308
	4170 UNEMPLOYMENT COMPENSATION	-	245	490	385	\$385
	4180 WORKERS' COMPENSATION		1,232	2,465	255	2,655
	TOTAL PERSONNEL	1,826	53,584	107,168	143,854	134,921
	4320 AUTO SUPPLIES	-	246	492	2,000	\$2,000
	4330 CHEMICALS	-	3,284	6,569	4,000	\$4,000
	4340 COMMUNICATIONS	-	452	903	900	\$1,000
	4370 GASOLINE	-		-	9,500	\$9,500
	4380 GENERAL SUPPLIES	-	2,200	4,400	10,000	\$5,000
	4400 JANITORIAL SUPPLIES	-	52	104	5,000	\$5,000
	4410 LICENSES & PERMITS	-	-	-	1,250	\$1,250
	4480 REPAIR & MAINTENANCE	-	993	1,986	20,000	\$20,000
	4485 LITTLE LEAGUE MAINT	-	4,278	8,556	5,000	\$5,000
	4490 SMALL TOOLS & MINOR EQUIP	977	4,406	8,811	7,500	\$7,500
	4500 TRAVEL	-	-	-	500	\$500
	4510 UNIFORMS	-	961	1,922	4,000	\$4,000
	5120 SALES TAX		33	66		100
	TOTAL SERVICES & SUPPLIES	977	16,904	33,809	69,650	64,850
	TOTAL PERSONNEL & S.S.	2,804	70,488	140,977	213,504	199,771
	OTHER					1,000
	TOTAL OTHER					1,000
	TOTAL PARKS	2,804	70,488	140,977	213,504	200,771
						-6.0%

## Police Department

### MISSION STATEMENT:

It is the mission of the Williams Police Department to:

- ✚ Enhance the Community of Williams, Arizona by providing a professional police department by setting high expectations and standards of conduct brought about by fair, but impartial, interpretation of laws of the City of Williams, the State of Arizona and the United States of America.
- ✚ To ensure the safety of the community's residents and visitors through crime prevention activities, community awareness programs, school safety programs, school safety events and maintaining a pro-active vigilance on crime.
- ✚ To earn the trust and respect of the residents and visitors to Williams, Arizona by treating all walks of life within the community with dignity and respect regardless of race, origin or religion.

POLICE DEPARTMENT						
930		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	1,202,712	609,342	1,218,684	1,259,193	\$1,221,147
4105	OTHER COMPENSATION	948		-		
4110	OVERTIME	96,581	55,875	111,750	80,000	\$94,320
4114	EMPLOYEE ALLOWANCES		11,250	22,500	-	\$1,000
4116	UNIFORM ALLOWANCES		11,250	22,500	-	\$21,860
4130	GROUP INSURANCE	223,506	113,489	226,979	245,976	\$275,663
4140	FICA	91,985	48,992	97,984	102,448	\$100,633
4150	ASRS	69,086	35,133	70,267	68,051	\$69,011
4160	PSPRS	195,758	97,159	194,317	273,905	\$225,394
4170	UNEMPLOYMENT COMPENSATION	3,982	-	-	4,813	\$4,813
4180	WORKERS' COMPENSATION	18,119	4,995	9,990	23,727	\$18,720
	<b>TOTAL PERSONNEL</b>	<b>1,902,679</b>	<b>987,485</b>	<b>1,974,970</b>	<b>2,058,113</b>	<b>\$2,032,561</b>
				-		
4310	ADVERTISING	-	317	634	1,000	\$800
4320	AUTO SUPPLIES	13,003	-	-	8,500	
4340	COMMUNICATIONS	66,710	18,068	36,136	35,000	\$5,000
4340.009	COMMUNICATIONS - ADMIN COSTS	-	16,592	33,185		\$30,000
4350	DUES, MEMBERSHIPS & SUBSCRIPT	1,705	1,332	2,665	1,500	\$1,500
4360	ELECTRICITY	10,686	5,767	11,534	10,000	\$10,000
4370	GASOLINE	33,251	1,375	2,750	44,000	\$40,000
4380	GENERAL SUPPLIES	14,373	6,998	13,996	15,000	\$12,000
4390	INSURANCE	500	600	1,200	-	\$1,000
4400	JANITORIAL SUPPLIES	19	576	708	1,000	\$800
4410	LICENSES & PERMITS	638	86	172	1,000	\$1,000
4420	NATURAL GAS	2,064	1,135	2,270	3,000	\$3,000
4430	OTHER PROFESSIONAL	2,155	678	1,356	2,500	\$2,500
4440	POSTAGE	202	250	501	250	\$350
4460	PUBLIC RELATIONS	1,425	894	1,789	2,000	\$1,000
4470	RENTAL - MAINT CONTRACTS	6,737	21,314	42,629	7,000	\$35,845
4480	REPAIR & MAINTENANCE SERVICES (VEHICLES)	79,924	17,396	34,792	30,000	\$30,000
4490	SMALL TOOLS & MINOR EQUIPMENT	8,996	676	1,352	2,000	\$1,000
4500	TRAVEL AND TRAINING	25,470	11,168	22,337	15,000	\$15,000
4510	UNIFORMS	3,073	537	1,074	18,500	\$2,400
4520	UTILITIES	-	1,519	3,038	-	\$3,000
4540	SAFETY SUPPLIES	1,223	675	1,350	3,000	\$2,500
5050	ANIMAL CONTROL COSTS	31,507	9,052	18,103	50,000	\$35,000
5055	K-9 Expenses	-	4,804	5,000	-	\$5,000
5120	SALES TAX	2,451	1,364	2,727		\$2,000
5130	ARMORY / AMMUNITION	5,868	6,306	12,612	5,000	\$5,000
5271	BUILDING REPAIR & MAINT	-	6,506	13,013	-	\$5,000
	<b>TOTAL SERVICE &amp; SUPPLIES</b>	<b>311,980</b>	<b>135,987</b>	<b>266,921</b>	<b>255,250</b>	<b>\$250,695</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>2,214,660</b>	<b>1,123,472</b>	<b>2,241,891</b>	<b>2,313,363</b>	<b>\$2,283,256</b>
7020	COMPUTERS	-	5,288	10,577	-	\$7,700
7030	BUILDING IMPROVEMENTS			-		-
7040	OFFICE EQUIPMENT		708	1,415	-	\$1,000
7050	VEHICLES	93,254	20,600	41,200	90,000	
7051	VEHICLE EQUIPMENT	-	-	-	-	\$5,000
7055	CAPITAL OUTLAY	329,029	-	-	-	-
7060	COMPUTER SOFTWARE MAINT	45,224	44,385	88,770	-	\$44,385
7070	CAMERA EQUIPMENT		899	1,798	-	
7075	RADIO EQUIPMENT/UPGRADES			-	-	
7452	WEAPON PROGRAM	11,370	3,994	7,987	-	
9990	OTHER - LEASE PAYMENTS	33,249	-	-	122,926	\$67,311
9990	MTR ONE-TIME MATCH			-	-	-
	<b>TOTAL OTHER</b>	<b>512,126</b>	<b>75,873</b>	<b>151,747</b>	<b>212,926</b>	<b>\$125,396</b>
	<b>TOTAL POLICE</b>	<b>2,726,785</b>	<b>1,199,345</b>	<b>2,393,638</b>	<b>2,526,289</b>	<b>\$2,408,652</b>
						-4.7%

## Volunteer Fire Department

### DEPARTMENT DESCRIPTION

The Williams Volunteer Fire Department is an all-volunteer fire department. They are budgeted to have 30 volunteers and currently have 22 active and 6 support members. The department responded to over 100 all hazards incidents (fire, rescue, hazmat) in and around the city last year. The department has two stations with four structure engines, two water tenders, one wild land engine, one rescue vehicle, one utility vehicle and two parade/prevention engines.

Department provides all hazard incident mitigation in and around the community, assists local, state, and federal fire /emergency management agencies in these duties, performs various community functions like: safety fairs, fire prevention, fire prevention golf tournament, parades, etc.

Fire prevention education/community risk management is important to the community because it teaches the community on how to prevent incidents/safety hazards and also how to react to incidents/safety hazards should they occur.

VOLUNTEER FIRE						Proposed
940		Actual	F.Y.T.D.	Projected	Budget	Budget
		@ 6/30/19	12/31/2019	@ 6/30/20	19/20	20/21
4100	REGULAR EMPLOYEES	52,752	27,335	54,670	84,453	\$101,582
4100	FULL VOLUNTEER ADDITION		-			
4130	SUPPLEMENTAL INSURANCE	-	-	-	-	\$8,412
4140	FICA	2,859	1,645	3,289	6,461	\$7,771
4150	RETIREMENT	6,660	3,465	6,930	7,302	\$12,267
4170	UNEMPLOYMENT	-	109		-	\$1,851
4180	WORKERS' COMPENSATION	10,979	7,347	14,694	17,764	\$16,351
	<b>TOTAL PERSONNEL</b>	<b>73,250</b>	<b>39,901</b>	<b>79,583</b>	<b>115,980</b>	<b>\$148,232</b>
4320	AUTO SUPPLIES	5,358	501	1,002	2,000	\$5,000
4330	CHEMICALS	-	-	3,000	-	\$2,000
4340	COMMUNICATIONS	5,567	5,795	11,589	16,000	\$12,000
4350	DUES, MEMBERSHIPS & SUBSCRIPT	925	186	372	500	\$4,000
4360	ELECTRICITY	3,570	1,942	3,884	3,700	\$3,700
4370	GASOLINE	2,775	157	315	3,000	\$4,000
4380	GENERAL SUPPLIES/MEDICAL EQUIP	6,408	3,682	7,364	7,000	\$12,400
4390	INSURANCE	4,866	4,817	4,817	5,500	\$5,500
4420	NATURAL GAS	2,752	888	1,776	3,000	\$3,000
4430	OTHER PROFESSIONAL	5,232	3,317	6,634	5,000	\$10,500
4440	POSTAGE	-	-	-	-	\$100
4450	PRINTING & BINDING		738	1,477	-	\$1,000
4470	RENTAL & MAINTENANCE CONTRACTS	4,717	-	-	500	\$2,500
4480	REPAIR & MAINTENANCE SERVICES	8,525	1,778	3,557	3,600	\$17,600
4490	SMALL TOOLS & MINOR EQUIPMENT	30,831	1,860	3,721	22,000	\$20,000
4500	TRAVEL AND TRAINING	8,949	7,430	14,860	10,000	\$25,000
4510	UNIFORMS	4,661	13	26	15,000	\$15,000
5120	SALES TAX	247		-		\$100
5190	CONTINGENCY		-		38,000	\$20,000
5340	EMPLOYEE FUNCTIONS					
5370	FIREWORKS	266		-		\$5,000
5380	FIRE PREVENTION	269	-	-	500	\$1,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>95,918</b>	<b>33,105</b>	<b>64,392</b>	<b>135,300</b>	<b>169,400</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>169,168</b>	<b>73,005</b>	<b>143,975</b>	<b>251,280</b>	<b>\$317,632</b>
	ENGINE UPGRADES	-		-		-
	OTHER			-	-	-
7055	CAPITAL	22,179	51,896	103,792	604,200	\$50,000
	<b>TOTAL OTHER</b>	<b>22,179</b>	<b>51,896</b>	<b>103,792</b>	<b>604,200</b>	<b>50,000</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>191,347</b>	<b>124,901</b>	<b>247,767</b>	<b>855,480</b>	<b>367,632</b>
						-57.0%



## Public Works/Planning/Development

### DEPARTMENT DESCRIPTION

Public Works oversight functions include Water/Wastewater, Streets, Sanitation, Planning & Development, Central Garage, Maintenance, Parks, Recreation and Golf.

PUBLIC WORKS & PLANNING & DEVELOPMENT						
950		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
	4100 REGULAR EMPLOYEES	95,683	49,128	98,257	94,638	\$85,175
	4130 GROUP INSURANCE	12,358	6,180	12,361	12,428	\$12,305
	4140 FICA	6,834	3,599	7,197	7,240	\$6,516
	4150 ASRS	11,291	5,949	11,899	11,461	\$10,408
	4170 UNEMPLOYMENT COMPENSATION	138	-	-	193	\$193
	4180 WORKERS' COMPENSATION	2,522	3,290	6,579	1,992	\$2,185
	<b>TOTAL PERSONNEL</b>	<b>128,826</b>	<b>68,147</b>	<b>136,293</b>	<b>127,952</b>	<b>116,781</b>
	4310 ADVERTISING	1,303	531	1,061	-	\$2,000
	4320 AUTO SUPPLIES	517	-	-	-	-
	4340 COMMUNICATIONS	364	184	367	-	\$500
	4350 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	750	\$750
	4370 GASOLINE	-	-	-	2,000	\$2,000
	4380 GENERAL SUPPLIES	444	49	97	2,000	\$2,000
	4430 OTHER PROFESSIONAL	700	-	-	-	-
	4480 REPAIR	-	-	-	500	\$500
	4500 TRAVEL & TRAINING	54	-	-	2,500	\$2,500
	5040 PROF ENGINEERING	60,868	31,120	62,240	100,000	\$100,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>64,251</b>	<b>31,883</b>	<b>63,765</b>	<b>107,750</b>	<b>110,250</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>193,077</b>	<b>100,029</b>	<b>200,059</b>	<b>235,702</b>	<b>227,031</b>
	OTHER	-	-	-	-	-
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>193,077</b>	<b>100,029</b>	<b>200,059</b>	<b>235,702</b>	<b>227,031</b>
						-3.7%



## Building Inspection & Cemetery

### **DEPARTMENT DESCRIPTION**

The Building Department reviews applications and issues permits for all development projects. The duties of this department are to enforce all laws and ensure compliance of all construction and building activity within the City of Williams.

Review all proposed construction projects for compliance with all currently adopted building codes, amended codes and building zoning requirements.

Issue permits, inspections and enforcement.

Review all proposed development and route through proper procedures, subdivisions, variances, conditional uses, amendments to code, appeals etc.

Enforce City Code and compliance.

Attend as staff representative for DRT Meetings, Planning and Zoning Commission and Historic Preservation Commission.

Additional duties include: Cemetery Manager (locates plots, sale of plots, generate deeds and maintain records), Business license review, Fire Marshal, Floodplain Administrator and Abatement enforcement.



BUILDING INSPECTION & CEMETERY						
960		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
	4100 REGULAR EMPLOYEES	46,294	24,342	48,685	47,176	\$57,774
	4110 OVERTIME	264	105	209	1,500	\$1,500
	4130 GROUP INSURANCE	15,916	3,792	7,583	15,953	\$18,950
	4140 FICA	2,820	1,847	3,695	3,609	\$4,534
	4150 ASRS	5,451	2,939	5,877	5,713	\$7,243
	4170 UNEMPLOYMENT COMPENSATION	138	-	-	193	\$253
	4180 WORKERS' COMPENSATION	1,216	926	1,851	993	1,277
	<b>TOTAL PERSONNEL</b>	<b>72,099</b>	<b>33,950</b>	<b>67,900</b>	<b>75,137</b>	<b>91,532</b>
	4310 ADVERTISING	521		-	-	-
	4320 AUTO SUPPLIES	15		-	-	-
	4340 COMMUNICATIONS	1,029	884	1,768	1,100	\$1,510
	4350 DUES, MEMBERSHIPS & SUBSCRIPTIONS	558	140	280	750	\$750
	4370 GASOLINE	-	141	282	2,000	\$2,000
	4380 GENERAL SUPPLIES	160	159	317	2,000	\$2,360
	4430 OTHER PROFESSIONAL					\$5,000
	4480 REPAIR		-	-	500	\$1,500
	4490 SMALL TOOLS & MINOR EQUIP		20	41	-	\$100
	4500 TRAVEL & TRAINING	743	-	-	2,500	\$2,500
	4505 EMPLOYEE ALLOWANCES					\$360
	5350 ABATEMENT				2,000	2,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>3,027</b>	<b>1,344</b>	<b>2,688</b>	<b>10,850</b>	<b>18,080</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>75,126</b>	<b>35,294</b>	<b>70,589</b>	<b>85,987</b>	<b>109,612</b>
	OTHER		4,400	8,800	10,000	
	<b>TOTAL OTHER</b>		<b>4,400</b>	<b>8,800</b>	<b>10,000</b>	
	<b>TOTAL BUILDING INSPECTION</b>	<b>75,126</b>	<b>39,694</b>	<b>79,389</b>	<b>95,987</b>	<b>109,612</b>
						14.2%



## Central Garage

### DEPARTMENT DESCRIPTION

The Central Garage is responsible for maintaining and repairing city vehicles and equipment.

In addition to general mechanical services the department provides complete welding and metal fabrication services to city departments.

CENTRAL GARAGE						
970		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	166,878	76,815	153,631	164,751	\$151,031
4105	OTHER COMPENSATION	372	-	-	-	-
4110	OVERTIME	3,754	-	-	3,000	\$3,000
4114	EE ALLOWANCES	-	-	-	-	\$2,500
4130	GROUP INSURANCE	34,516	16,397	32,793	35,984	\$30,528
4140	FICA	11,777	5,517	11,035	12,833	\$11,783
4150	ASRS	19,949	8,994	17,987	20,315	\$18,653
4170	UNEMPLOYMENT COMPENSATION	427	125	250	578	\$578
4180	WORKERS' COMPENSATION	2,986	1,029	2,057	3,969	\$2,719
4190	FRINGE BENEFITS	-	-	-	-	-
	<b>TOTAL PERSONNEL</b>	<b>240,658</b>	<b>108,877</b>	<b>217,753</b>	<b>241,430</b>	<b>\$220,792</b>
4320	AUTO SUPPLIES	129,819	87,601	175,202	100,000	\$120,000
4330	CHEMICALS	418	-	-	500	\$500
4340	COMMUNICATIONS	1,896	1,049	2,097	2,000	\$2,000
4360	ELECTRICITY	4,382	1,804	3,607	5,000	\$5,000
4370	FUELS & LUBRICANTS	30,994	22	44	50,000	\$40,000
4380	GENERAL SUPPLIES	2,679	1,584	3,169	4,000	\$4,000
4400	JANITORIAL SUPPLIES	41	155	309	-	\$300
4420	NATURAL GAS	1,929	548	1,096	3,000	\$3,000
4430	OTHER PROFESSIONAL	14	-	-	-	\$500
4480	REPAIR & MAINTENANCE SERVICE	2,031	2,936	5,871	25,000	\$25,000
4490	SMALL TOOLS & MINOR EQUIPMENT	12,206	6,629	13,257	5,000	\$5,000
4500	TRAVEL & TRAINING	324	37	75	1,000	\$1,000
4510	UNIFORMS	4,095	962	1,924	4,000	\$4,000
4520	UTILITIES - WATER	-	2,281	4,562	-	\$5,000
5120	SALES TAX	332	38	76	-	\$300
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>191,160</b>	<b>105,645</b>	<b>211,290</b>	<b>199,500</b>	<b>215,600</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>431,818</b>	<b>214,522</b>	<b>429,043</b>	<b>440,930</b>	<b>436,392</b>
7020	COMPUTER EQUIPMENT	811	-	-	-	-
7050	VEHICLES	72,954	-	-	-	-
7350	SHOP EQUIPMENT	19,495	-	-	-	-
	FUEL SYSTEM	-	-	-	-	-
	CAPITAL	-	-	-	60,000	-
	<b>TOTAL OTHER</b>	<b>93,260</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
	<b>TOTAL CENTRAL GARAGE</b>	<b>525,078</b>	<b>214,522</b>	<b>429,043</b>	<b>500,930</b>	<b>436,392</b>
						-12.9%



## Airport

### DEPARTMENT DESCRIPTION

The Williams Municipal Airport, H.A. Clark Memorial Field, serves the aviation needs of the community and numerous other aviation users with the current focus on general aviation. Many of the Capital Improvements have been jointly funded by the Federal Aviation Administration, Arizona Department and Transportation and the City of Williams.

The Williams Municipal Airport has a main terminal, Fire Equipment Building, a commercial hanger and several general aviation hangers. The Airport also sells aviation fuel 24 hours per day.

AIRPORT					
980	Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4180 WORKERS COMPENSATION	-	627	1,254	-	\$1,000
4310 ADVERTISING	-	323	647	1,000	\$1,000
4320 AUTO SUPPLIES	293	-	-	-	-
4335 COMMISSION/BONUS	-	1,583	3,165	-	\$3,000
4340 COMMUNICATIONS	764	707	1,413	2,000	\$1,945
4360 ELECTRICITY	32,451	14,885	29,769	25,000	\$34,500
4370 GASOLINE	-	-	-	-	-
4380 GENERAL SUPPLIES	871	43	85	1,000	\$500
4390 INSURANCE	6,413	3,814	7,628	7,000	\$7,000
4400 SUPPLIES	-	7	13	2,000	\$1,000
4410 LICENSE, PERMITS FEES	2,727	308	616	1,000	\$880
4420 NATURAL GAS	-	-	-	1,000	-
4430 OTHER PROFESSIONAL	10,299	52,670	105,341	36,000	\$36,000
4440 POSTAGE	26	-	-	-	-
4480 REPAIR & MAINTENANCE SERVICES	16,211	5,910	11,821	15,000	\$10,000
4490 SMALL TOOLS & MINOR EQUIP	-	74	147	-	100
4520 UTILITIES - WATER	-	-	-	500	-
5100 AGENCY FEES	-	-	-	1,500	-
5120 SALES TAX	19	84	168	-	\$100
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>70,074</b>	<b>81,034</b>	<b>162,067</b>	<b>93,000</b>	<b>\$97,025</b>
7055 EQUIPMENT	-	-	-	-	-
9990 AIRPORT GRANT MATCHING FUNDS	38,165	-	-	92,500	\$80,000
9990 HANGAR LEASE PAYMENT	-	-	-	38,164	\$38,165
<b>TOTAL OTHER</b>	<b>38,165</b>	<b>-</b>	<b>-</b>	<b>130,664</b>	<b>118,165</b>
<b>TOTAL AIRPORT</b>	<b>108,239</b>	<b>81,034</b>	<b>162,067</b>	<b>223,664</b>	<b>215,190</b>
					-3.8%





## Senior Center

### DEPARTMENT DESCRIPTION

The Williams Senior Center was built in 1987 with a CDBG Grant. The City maintains the building and Coconino County operates the building and its various senior programs. The Center has a full kitchen, dining area, several recreation areas, a thrift store and offices.

The Senior Center budget reflects the cost of building maintenance and utilities.

SENIOR CENTER						
990						Proposed
		Actual	F.Y.T.D.	Projected	Budget	Proposed
		@ 6/30/19	12/31/2019	@ 6/30/20	19/20	Budget 20/21
✓	4360 ELECTRICITY	6,134	3,505	7,011	8,000	\$7,500
✓	4380 SUPPLIES	289	456	911	-	\$500
✓	4420 NATURAL GAS	3,035	988	1,975	4,200	\$3,500
✓	4480 REPAIR & MAINTENANCE SERV	4,581	668	1,335	5,000	\$5,000
✓	4520 UTILITIES		2,378	4,756	5,000	\$5,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>14,039</b>	<b>7,994</b>	<b>15,988</b>	<b>22,200</b>	<b>21,500</b>
✓	7030 BUILDING IMPROVEMENTS	-		-	35,000	\$20,000
✓	7055 OTHER IMPROVEMENTS	-		-	5,000	\$5,000
	<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>25,000</b>
	<b>TOTAL SENIOR CENTER</b>	<b>14,039</b>	<b>7,994</b>	<b>15,988</b>	<b>62,200</b>	<b>46,500</b>
						-25.2%





## Forest Service Building

### DEPARTMENT DESCRIPTION

The City owns the building located at the South end of 6<sup>th</sup> Street. The building was originally built as the United States Forest Service, (USFS) Kaibab National Forest Supervisors Building on City land. Upon expiration of the original lease the property reverted back to the city in 2007.

The city provides janitorial service for the portion of the building used by the USFS. It also provides building maintenance, painting and snow removal.

FOREST SERVICE BUILDING FUND						
23		Actual	F.Y.T.D.	Projected	Budget	Proposed
		@ 6/30/19	12/31/2019	@ 6/30/20	19/20	Budget 20/21
4100	REGULAR EMPLOYEES	1,540				
4140	FICA	118				
4150	ASRS					
	<b>TOTAL PERSONNEL</b>	<b>1,658</b>				
4360	ELECTRICITY	14,495	8,282	16,565	21,000	20,000
4380	GENERAL SUPPLIES	3,229		2,500	3,000	3,500
4400	JANITORIAL SUPPLIES			2,000	2,000	2,000
4420	NATURAL GAS	5,120	1,739	3,477	9,500	8,500
4480	REPAIR & MAINTENANCE SERVICE	5,018	2,524	5,048	25,000	25,000
4520	UTILITIES - WATER		2,508	5,017	3,500	5,000
5120	SALES TAX	116				125
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>27,978</b>	<b>15,054</b>	<b>34,607</b>	<b>64,000</b>	<b>64,125</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>29,636</b>	<b>15,054</b>	<b>34,607</b>	<b>64,000</b>	<b>64,125</b>
	<b>OTHER</b>					
7030	BUILDING REPAIRS	29,901			50,000	50,000
9990	TRANSFER OUT			160,000	160,000	160,000
	<b>TOTAL OTHER</b>	<b>29,901</b>		<b>160,000</b>	<b>210,000</b>	<b>210,000</b>
	<b>TOTAL FOREST SERVICE</b>	<b>59,537</b>	<b>15,054</b>	<b>194,607</b>	<b>274,000</b>	<b>274,125</b>
						0.0%

## Housing Authority (separate entity)

The City Finance Department processes the Housing Authority Payroll which is reimbursed by the Housing Authority. The City's payroll system is set up to record the payroll disbursements as incurred. A temporary revenue account is used to record the reimbursements. The disbursements and reimbursements are off set at fiscal year-end.




## Community Facilities District

The Community Facilities District was established in 1989 as a special taxing district to help fund improvements within the district. The district covers the 6 main blocks within the historic downtown. Project within the district have included stamped sidewalks, historic streetlights, and hanging flower baskets. The district had voted to impose a tax of \$ 7,500 for this past fiscal year for additional improvements.

The City and property owners also contribute to these projects on a case by case basis.



## Department Budgets - Bed Board and Booze Tax Fund

-  Tourism Promotion
-  Recreation Facilities
-  Visitor Center



## Tourism Promotion

### DEPARTMENT DESCRIPTION

Department encompasses City's efforts towards tourism promotion and event promotion. This budget includes the contracted services for Marketing to enhance all aspects of tourism for the City.

TOURISM PROMOTION						
010		Actual @ 6/30/19	F.Y. T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
	<b>MARKETING</b>					
	4100 REGULAR EMPLOYEES					
	4130 GROUP INSURANCE					
	4140 FICA					
	4150 ASRS					
	4170 UNEMPLOYMENT COMPENSA TION					
	4180 WORKERS' COMPENSATION					
	<b>TOTAL PERSONNEL</b>					
	5202 TOURISM PROMOTION SUPPLIES	221,993	133,255	247,043	329,000	300,000
	5208 WILD WEST SHOW					
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>221,993</b>	<b>133,255</b>	<b>247,043</b>	<b>329,000</b>	<b>300,000</b>
	<b>CITY OF WILLIAMS</b>					
	5206 SPECIAL EVENTS	139,075	60,350	72,420	106,000	95,000
	CONTINGENCY FUND					
	POLICE OT (IN TRANSFERS)					
	4TH OF JULY DISPLAY					
	<b>TOTAL CITY OF WILLIAMS</b>	<b>139,075</b>	<b>60,350</b>	<b>72,420</b>	<b>106,000</b>	<b>95,000</b>
	<b>TOTAL TOURISM &amp; EVENTS</b>	<b>361,067</b>	<b>193,605</b>	<b>319,463</b>	<b>435,000</b>	<b>395,000</b>
						-9.2%



## Recreation Facilities

### DEPARTMENT DESCRIPTION

The Recreation Facilities are overseen by several departments that coordinate improvements to the facilities as needed. The BBB Funds associated with this budget are used, in part, to improve the recreation infrastructure within the city. Over the years the funds have assisted with building and or refurbishing many recreation facilities, including the Rodeo Grounds, Aquatic Center, Recreation Center and the Skate Park. These funds are used to make improvements to the City parks i.e. Glassburn Park, Cureton Park, Monument Park and Buckskinner Park.

RECREATION FACILITIES						
02-020		Actual	F.Y.T.D.	Projected	Budget	Proposed
		@ 6/30/19	12/31/2019	@ 6/30/20	19/20	Budget 20/21
✓ 4380	SUPPLIES	850	363	487	5,500	5,000
✓ 4470	RENTAL CONTRACTS				1,000	1,000
✓ 4480	REPAIR & MAINTENANCE	2,876		36	10,000	5,000
✓ 4520	UTILITIES			1,222	1,000	1,500
✓ 5120	SALES TAX	917				100
✓ 7055	PLAYGROUND REPLACEMENT					
✓ 7110	RODEO GROUND	8,491	1,517	1,830		30,000
✓ 7112	REC CENTER IMPROVEMENTS					10,000
✓ 7112	YOUTH CENTER/SKATE PARK	1,156	303	2,585		
✓ 7114	SWIMMING POOL	13,625		117		20,000
✓ 7118	CURETON PARK	33,573	215	266		55,000
✓ 7119	BUCKSKINNER PARK	6,228	34	3,647		40,000
✓ 7120	GLASSBURN PARK	8,712	63	76		
✓ 7121	TENNIS COURTS					50,000
✓ 7198	RESERVE FOR BALL FIELDS					
✓ 7261	HISTORIC STREET LIGHTS					
✓ 7312	YOUTH CENTER/PARK IMPROVMENT	32,714	2,156	2,587		
✓ 7313	PROJECTS				299,000	53,900
✓ 7432	PARKING					50,000
✓ 7494	CATARACT PARK					10,000
✓ 7536	STADIUM LIGHTING					
✓ 7540	MONUMENT PARK					
✓ 8950.063	RAILROAD MUSEUM	3,495		1,219		
		112,638	4,651	14,072	316,500	331,500
						4.7%





## Visitor Center

### DEPARTMENT DESCRIPTION

The facility operated by the City and works closely with the Tourism Promotion department. It has expanded to include Gateway to Williams History exhibit area and office space for the Library special collections. The Department Budget has changed to reflect the increase in operation responsibility.

Visitor Center						
030		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	136,398	73,472	134,328	129,667	136,135
4105	OTHER COMPENSATION	18				
4110	OVERTIME	456	919	1,134		
4130	GROUP INSURANCE	28,952	12,911	22,621	29,397	26,108
4140	FICA	9,767	5,407	10,363	9,920	10,414
4150	ASRS	15,407	8,431	16,797	15,703	16,636
4170	UNEMPLOYMENT COMPENSATION	1,009	204	408	1,155	1,155
4180	WORKERS' COMPENSATION	1,442	760	1,519	235	1,375
	<b>TOTAL PERSONNEL</b>	<b>193,448</b>	<b>102,103</b>	<b>187,170</b>	<b>186,077</b>	<b>191,823</b>
4310	ADVERTISING	1,108	595	1,190	1,500	3,595
4340	COMMUNICATIONS	3,280	1,992	3,082	5,000	3,098
4360	ELECTRICITY	3,863	2,226	4,452	5,500	4,200
4380	GENERAL SUPPLIES	2,997	2,772	3,690	4,000	4,000
4400	JANITORIAL SUPPLIES	502		107	7,000	5,000
4410	LICENSES, PERMITS & FEES	1,579	626	751		628
4420	NATURAL GAS	1,848	673	1,915	2,500	2,400
4430	OTHER PROFESSIONAL	310	398	474		398
4440	POSTAGE	228	62	125		120
4460	PUBLIC RELATIONS	933	631	631		400
4470	RENTAL & MAINT CONTRACTS	5,090	2,914	5,891		5,643
4480	REPAIR & MAINTENANCE	12,150	2,681	3,871	7,000	5,000
4500	TRAVEL & TRAINING	435	378	602		800
4510	UNIFORM EXPENSE	116		9		
4520	UTILITIES - WATER		3,245	5,852	4,000	6,000
4600	COST OF GOODS	61,605	39,690	56,001	60,000	60,000
4601	FREIGHT-IN		1,024	1,663		2,080
5020	SALES TAX (USE)	27	23	27		50
5100	BANK AGENCY FEES	3,037	2,083	3,213		3,500
5120	SALES TAX	88	936	1,131		1,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>99,197</b>	<b>62,950</b>	<b>94,676</b>	<b>96,500</b>	<b>107,912</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>292,645</b>	<b>165,053</b>	<b>281,847</b>	<b>282,577</b>	<b>299,735</b>
5200	OTHER					
7030	BUILDING REPAIRS	2,251	12,923	12,923	10,500	
7020	COMPUTER EQUIPMENT	302		413		
7040	OFFICE EQUIPMENT	1,664				
7055	CAPITAL		6,500	7,155		
	<b>TOTAL OTHER</b>	<b>4,217</b>	<b>19,423</b>	<b>20,491</b>	<b>10,500</b>	
	<b>TOTAL VISITOR CENTER</b>	<b>296,862</b>	<b>184,476</b>	<b>302,337</b>	<b>293,077</b>	<b>299,735</b>
						2.3%





## Department Budgets - Special Revenue Funds

▣ Street Department

▣ Grants

## Street Department

### DEPARTMENT DESCRIPTION

The Street Department oversees the maintenance of city streets, alleys, and drainage structures within the City.

The Department is responsible for the overall maintenance of city streets, street stripping, sidewalks, and storm drains. The department also cleans city streets and responds to emergencies including snow removal and accident removal.

The department assists other city operating departments with heavy equipment and manpower needs including assisting with special events and projects.

STREET DEPARTMENT						
05		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	243,222	135,686	271,372	283,074	314,349
4110	OVERTIME	40,234	10,161	20,322	25,000	
4111	SNOW REMOVAL HOURS		12,858	25,717		20,000
4130	GROUP INSURANCE	41,824	22,594	45,189	49,564	58,969
4140	FICA	21,213	11,999	23,998	23,568	25,578
4150	ASRS	32,530	18,615	37,230	35,492	40,857
4170	UNEMPLOYMENT COMPENSATION	690	174	348	1,348	1,540
4180	WORKERS' COMPENSATION	14,483	3,621	7,243	26,344	18,500
	<b>TOTAL PERSONNEL</b>	<b>394,196</b>	<b>215,710</b>	<b>431,419</b>	<b>444,390</b>	<b>479,794</b>
4320	AUTO SUPPLIES	23,411	6,730	13,461	30,000	30,000
4340	COMMUNICATIONS	421	254	507	500	600
4360	ELECTRICITY	6,118	2,750	5,499	6,000	7,000
4370	GASOLINE	32,441	198	32,765	40,000	40,000
4380	GENERAL SUPPLIES	2,975	1,533	3,065	12,000	23,000
4410	LICENSES, PERMITS & FEES	900			1,000	1,000
4420	NATURAL GAS	3,900	1,101	2,203	5,000	6,700
4430	OTHER PROFESSIONAL	49,269	18,108	36,217	1,000	67,500
4460	PUBLIC RELATIONS	908				
4470	RENTAL OF EQUIP & VEHICLES	2,183			5,000	10,000
4480	REPAIR & MAINTENANCE SERVICES	3,268	7,397	14,794	6,500	15,000
4490	SMALL TOOLS & MINOR EQUIPMENT	4,085	2,658	5,316	10,000	10,000
4500	TRAVEL	1,719	792	1,584	2,000	5,000
4510	UNIFORMS	3,801	1,674	3,348	4,000	4,000
4520	UTILITIES - WATER					5,000
4540	SAFETY EQUIP/SIGNS	399	160	319	5,000	5,000
5040	PROF SERVICES ENGINEERING	52,815	44,718	89,436	50,000	50,000
5120	SALES TAX	3,321	1,979	3,958		
5230	LAB & TESTING FEES	320				
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>192,255</b>	<b>90,051</b>	<b>212,472</b>	<b>178,000</b>	<b>279,800</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>586,451</b>	<b>305,761</b>	<b>643,892</b>	<b>622,390</b>	<b>759,594</b>
	<b>OTHER</b>					
	OTHER					
7000	STREET PROJECTS	97,644	281,095	562,190	1,500,000	200,000
7050	STREET EQUIPMENT	219,209				
7055	CAPITAL OUTLAY	586,419			114,300	
7128	CONSTRUCTION MATERIAL	139,447	210,603	279,729	500,000	500,000
7130	STREET AND CURB STRIPING	5,224			17,000	20,000
7136	BARRICADES\CONES\SIGNS	3,625	1,793	3,586		5,000
7313	DISCRETIONARY STREET CAPITAL	966,581	749,348	801,882		400,000
9990	TRANSFERS OUT -LEASE PAYMENT	114,293			114,300	114,292
	<b>TOTAL OTHER</b>	<b>2,132,442</b>	<b>1,242,839</b>	<b>1,647,387</b>	<b>2,245,600</b>	<b>1,239,292</b>
	<b>TOTAL STREET DEPARTMENT</b>	<b>2,718,893</b>	<b>1,548,600</b>	<b>2,291,279</b>	<b>2,867,989</b>	<b>1,998,886</b>
						-30.3%



## Grants

### DEPARTMENT DESCRIPTION

The Grants Fund accounts for the City's grant activity. Grant matching funds are accounted for in each department.

- Departments continue to actively pursue other grant opportunities.

GRANT FUND								
24	Source	Estimated Revenue FY 19/20	Estimated Expenses FY 19/20	Projected Ending Fund FY 19/20	Estimated Revenue FY 20/21	Estimated Expenses FY 20/21	Projected Ending Fund FY 20/21	
<b>Library Grants Fund 22</b>								
Coconino County	County							
AZ State Library	State				4,000	4,000		
<b>Police Department Fund 24</b>								
DOJ Vest Grant	Federal	3,000	3,000		3,000	3,000		
State Grants - Various	State	25,000	25,000		25,000	25,000		
USFS Law Enforcement Coop	Federal	12,000	12,000		12,000	12,000		
County Initiative	County							
Police Local Programs	Local	10,000	10,000		10,000	10,000		
GOHS Grants	State				50,000	50,000		
Homeland Security	Federal	50,000	50,000		25,000	25,000		
Police Equipment Sales	Local							
<b>Airport Grants Fund 20</b>								
Airport ADOT Grants	Federal/State	50,000	50,000		50,000	50,000		
FAA Grants	State	1,000,000	1,000,000		500,000	500,000		
Other Federal Grants	Federal	50,000	50,000		50,000	50,000		
Other Grants	Federal/State	250,000	250,000		250,000	250,000		
<b>CDBG Grant Fund 21</b>								
NACOG	Federal/State	250,000	250,000					
CDBG	Federal/State				600,000	600,000		
<b>Fire Department Fund 22</b>								
State Fire Programs	State	25,000	25,000		50,000	50,000		
Federal Fire Programs	Federal	50,000	50,000		50,000	50,000		
<b>Other Department Fund 22</b>								
Local Programs	Local	25,000	25,000		25,000	25,000		
Federal/State Programs								
Total		1,800,000	1,800,000		1,704,000	1,704,000		







## Department Budgets - Enterprise Funds

-  Electric System
-  Water
-  Wastewater
-  Sanitation
-  Golf



## Electric System

### DEPARTMENT DESCRIPTION

The City of Williams purchased the Electric Distribution System in 1992. The City contracts with Arizona Public Service to operate the system. Net Income from the system has been pledged to help the city drill wells, upgrade the water plant, and build a new wastewater treatment plant.

### CONTINUED OBJECTIVES

- ✚ Construct upgrades to transformers & distribution lines.
- ✚ Pursue City's customer & meter data from APS for in-house reading & billing.
- ✚ Monitor the City's portion of the Hoover Dam Preference Power allocation.
- ✚ Continue major voltage conversion projects.

ELECTRIC SYSTEM						
55		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4350	DUES, FEES & MEMBERSHIPS	3,000	1,500	3,000	3,000	3,000
4380	GENERAL SUPPLIES	283	459	918	1,000	1,000
4410	LICENSES, PERMITS, & FEES	309	316	631	1,000	1,000
4430	OTHER PROFESSIONAL	73,314	589,778	1,179,557	20,000	555,000
4480	REPAIR & MAINTENANCE	538,010	164,890	329,781	100,000	300,000
5020	FEES & TAXES	27	7	15	1,500	100
5100	BANK AGENCY FEES					21,550
5135	BAD DEBT EXPENSE				2,000	2,000
5198	INTEREST EXPENSE - UTILITIES	13			500	500
5500	APS ANNUAL CONTRACT	29,000	29,000	58,000	55,000	30,000
5501	APS TRANSMISSION COSTS	442,786	132,921	265,841		329,000
5502	CUSTOMER SERVICE - OFFICE	135,667	60,094	120,188	250,000	200,000
5503	WHOLESALE POWER	1,771,640	412,822	825,644	2,500,000	2,000,000
7000	SYSTEM IMPROVEMENTS				3,745,000	3,000,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,994,049</b>	<b>1,391,788</b>	<b>2,783,575</b>	<b>6,679,000</b>	<b>6,443,150</b>
5105	DEPRECIATION	280,884		266,000	290,000	290,000
9990	TRANSFERS OUT TO W&S			396,441	337,000	400,000
	OTHER					128,000
2120	NORTHSIDE SUBSTATION PAYMENT					
2120	GARLAND PROJECT PAYMENT					
	<b>TOTAL OTHER</b>	<b>280,884</b>		<b>662,441</b>	<b>627,000</b>	<b>818,000</b>
	<b>TOTAL ELECTRIC SYSTEM</b>	<b>3,274,933</b>	<b>1,391,788</b>	<b>3,446,016</b>	<b>7,306,000</b>	<b>7,261,150</b>
						-0.6%

## Water Department

### DEPARTMENT DESCRIPTION

The City of Williams Water Department provides the community with potable water from five lakes and three wells through various tanks, valves, and miles of pipeline.

The Department, via the contracted operator, maintains the Water Treatment Plant to ensure the highest quality water to customers. Department employees assist with routine testing to ensure compliance with permit requirements.

The City Department employees operate and maintain the distribution system, service connections, valves, and hydrants.

WATER DEPARTMENT						
60		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	77,221	36,749	73,498	78,813	82,287
4105	OTHER COMPENSATION	124				
4110	OVERTIME	6,212	4,007	8,014	5,000	5,000
4130	GROUP INSURANCE	7,001	3,609	7,218	17,520	19,312
4140	FICA	5,985	3,407	6,815	6,412	6,677
4150	ASRS	13,157	7,409	14,819	10,150	10,666
4170	UNEMPLOYMENT COMPENSATION	552			385	385
4180	WORKERS' COMPENSATION	3,352	1,062	2,123	2,045	2,314
	<b>TOTAL PERSONNEL</b>	<b>113,604</b>	<b>56,243</b>	<b>112,487</b>	<b>120,325</b>	<b>126,642</b>
4310	ADVERTISING					1,000
4320	AUTO SUPPLIES	1,677			3,000	3,000
4330	CHEMICALS	43,131	28,192	56,385	90,000	90,000
4340	COMMUNICATIONS	6,014	3,180	6,359	6,000	6,000
4350	DUES, MEMBERSHIPS & SUBSCRIPT	949			1,000	1,000
4360	ELECTRICITY - WATER	46,619	20,713	41,426	53,000	53,000
4360	ELECTRICITY - WELLS	335,658	192,769	385,538	420,000	420,000
4370	FUELS AND LUBRICANTS	8,917	36	71	20,000	20,000
4380	GENERAL SUPPLIES	24,918	1,337	2,675	200	5,000
4400	JANITORIAL SUPPLIES	107			200	200
4410	LICENSES, PERMITS & FEES	6,919	8,130	16,260	20,000	20,000
4420	NATURAL GAS	8,199	4,069	8,138	10,000	10,000
4430	OTHER PROFESSIONAL	320,408	140,820	281,640	375,000	375,000
4470	RENTAL & MAINT CONTRACTS	6,550	4,714	9,428	5,000	10,000
4475	REPAIR & MAINT WELLS	6,481	16,572	33,145	20,000	20,000
4480	REPAIR & MAINTENANCE SERVICES	41,931	13,997	27,994	50,000	50,000
4490	SMALL TOOLS & MINOR EQUIPMENT	12,409	2,143	4,285	10,000	10,000
4500	TRAVEL	2,400	233	465		500
4510	UNIFORMS	2,114	1,360	2,720	1,000	1,000
4520	UTILITIES			16,878		20,000
5020	SALES TAX	4,823	613	1,227	3,000	3,000
5040	PROF - ENGINEERING	26,151	455,293	910,585	340,000	340,000
5100	BANK AGENCY FEES	5,366	2,941	5,882	5,000	21,750
5135	BAD DEBT EXPENSE	4,112	1,860	3,720	5,000	5,000
5230	LAB & TESTING FEES	15,324	2,240	4,480	12,000	10,000
5250	PIPES AND VALVES	45,581	23,772	47,544	25,000	35,000
5280	WATER METER REPLACEMENT	8,877	10,593	21,186	2,000	2,000
5530	EMERGENCY CONTINGENCY					
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>985,637</b>	<b>935,576</b>	<b>1,888,029</b>	<b>1,476,400</b>	<b>1,532,450</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>1,099,241</b>	<b>991,819</b>	<b>2,000,516</b>	<b>1,596,725</b>	<b>1,659,092</b>
	<b>OTHER</b>					
5105	DEPRECIATION EXPENSE	891,842		1,109,000	1,120,000	485,000
5195	1 INTEREST EXP. WIFA 2000	22,146	4,573	7,482	7,482	
	2 INTEREST EXP. WIFA 2006 DW	25,952	10,937	16,788	16,788	19,039
	3 INTEREST EXP. GADA 2014	31,041	24,890	49,781	49,781	43,453
	4 INTEREST EXP. WIFA 2015	39,501	18,483	24,721	24,721	32,665
	5 INTEREST EXP. WIFA 2016	7,348	3,418	3,897	3,897	6,466
	6 INTEREST EXP. CHASE REFI 2017	21,667	9,897	19,794	19,794	18,069
	7 INTEREST EXP. WIFA 2019		940	940	940	25,000
	8 INTEREST EXP. WIFA 2020					76,428
	MISC	2,491			18,769	2,000
	<b>TOTAL INTEREST</b>	<b>150,147</b>	<b>73,139</b>	<b>123,402</b>	<b>142,172</b>	<b>223,121</b>
	BONDS - MEMO	542,131		653,553	653,553	3,027,016
	EQUIPMENT	25,027				
	ENTRANCE ROAD					
	WATER SYSTEM IMPROVEMENTS		108,776	217,552	1,353,520	7,800,000
	WATER METER PROJECT					
	WATER SUPPLY DEVELOPMENT		81,858	163,716		
	<b>TOTAL OTHER</b>	<b>567,158</b>	<b>190,634</b>	<b>1,034,821</b>	<b>2,007,073</b>	<b>10,827,016</b>
	<b>TOTAL WATER DEPARTMENT</b>	<b>2,708,388</b>	<b>1,255,592</b>	<b>4,267,739</b>	<b>4,865,970</b>	<b>13,194,228</b>
						171.2%

## Wastewater Department

### DEPARTMENT DESCRIPTION

The Wastewater Treatment Facility was constructed to comply with discharge requirements issued by the State of Arizona. Waters discharged from a treatment facility into receiving waters are regulated by the State environmental agencies. Continual monitoring, sampling, and reporting are required to meet the health and safety guidelines.

The Wastewater Department operates a collection system and assists the contract operator with the plant. The contractor and staff conduct rigorous testing and sampling of effluent to ensure permit compliance. The Department also coordinates the use of effluent water through standpipe sales and Golf Course usage.

WASTE WATER						
61		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	76,868	36,674	73,347	78,813	82,287
4110	OVERTIME		269	537	5,000	5,000
4130	GROUP INSURANCE	27,879	13,915	27,829	17,520	19,312
4140	FICA	5,707	3,122	6,245	6,412	6,677
4150	ASRS	5,902	3,203	6,407	10,150	10,666
4170	UNEMPLOYMENT COMPENSATION				385	385
4180	WORKERS' COMPENSATION				2,134	1,655
	<b>TOTAL PERSONNEL</b>	<b>116,356</b>	<b>57,182</b>	<b>114,365</b>	<b>120,414</b>	<b>125,983</b>
4320	AUTO SUPPLIES	1,746	765	1,531		
4330	CHEMICALS	23,690	14,809	29,618	60,000	40,000
4340	COMMUNICATIONS	3,278	1,835	3,671	4,000	4,000
4360	ELECTRICITY	95,553	58,258	116,517	100,000	100,000
4370	FUELS AND LUBRICANTS				2,500	2,500
4380	GENERAL SUPPLIES	12,912	343	685	15,000	15,000
4400	JANITORIAL SUPPLIES	89				
4410	LICENSES, PERMITS & FEES	18,015	8,093	16,185	16,000	16,000
4420	NATURAL GAS	10,124	3,850	7,700	20,000	20,000
4430	OTHER PROFESSIONAL	-3,188			3,000	3,000
4475	REPAIR & MAINTENANCE - WELLS	20,879				
4480	REPAIR & MAINTENANCE SERVICES	209,007	61,450	122,899	130,000	130,000
4490	SMALL TOOLS & MINOR EQUIPMENT	4,937	10	19	5,000	5,000
4500	TRAVEL	285	49	98	2,000	2,000
4510	UNIFORMS					
5040	PROF - ENGINEERING	162,920	26,537	53,073	100,000	100,000
5120	SALES TAX	919	8,703	17,406		
5135	BAD DEBT EXPENSE	4,262	1,217	2,434	5,000	5,000
5230	LAB & TESTING FEES	23,375	5,414	10,829	30,000	25,000
5250	PIPES AND VALVES	13,965	1,445	2,890	25,000	25,000
5260	LANDFILL / TIPPING FEES	5,837	16,599	33,198	45,000	45,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>608,605</b>	<b>209,376</b>	<b>418,752</b>	<b>562,500</b>	<b>537,500</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>724,961</b>	<b>266,558</b>	<b>533,117</b>	<b>682,914</b>	<b>663,483</b>
	<b>OTHER</b>					
5105	DEPRECIATION EXPENSE	463,682		465,000	470,000	470,000
	<b>INTEREST EXPENSE</b>					
5195	INTEREST EXP. WIFA 1998 SEW					
5195	INTEREST EXP. WIFA 2006 CW	165,882		118,628	151,704	137,036
5195	INTEREST EXP. WIFA 2007 CW	160,335		115,442	149,238	137,771
	<b>TOTAL INTEREST</b>	<b>326,217</b>		<b>234,070</b>	<b>300,942</b>	<b>274,807</b>
	BONDS - MEMO	747,296		772,576	772,576	798,709
	<b>CAPITAL</b>					
	OTHER	7,172			440,000	
	CAPITAL		30,889	61,779		
	<b>TOTAL</b>	<b>754,468</b>	<b>30,889</b>	<b>834,355</b>	<b>1,212,576</b>	<b>798,709</b>
	<b>TOTAL WASTE WATER DEPT.</b>	<b>2,269,328</b>	<b>297,448</b>	<b>2,066,542</b>	<b>2,666,432</b>	<b>2,206,999</b>
						-17.2%

## Sanitation

### DEPARTMENT DESCRIPTION

The Sanitation Department is responsible for picking up residential and business trash daily. It also operates a Transfer Station where trash and recycle can be dropped off by private citizens and businesses. This is the final year that the Transfer Station will be partially funded by Coconino County, allowing County residents access to its services.

The department provides service seven days a week. In addition to picking up trash, the Department transports the solid waste to the Waste Management transfer station facility & Cinder Lakes Land Fill.

The Department also provides support for all scheduled events and assists with snow removal.



SANITATION						
65		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
	4100 REGULAR EMPLOYEES	225,838	108,323	216,646	235,964	245,149
	4105 OTHER COMPENSATION					
	4110 OVERTIME	14,671	3,911	7,822	6,000	6,000
	4505 EMPLOYEE ALLOWANCES			504		720
	4130 GROUP INSURANCE	47,073	29,173	58,347	53,889	60,810
	4140 FICA	17,080	9,202	18,404	18,510	19,213
	4150 ASRS	27,792	15,306	30,611	29,302	30,690
	4170 UNEMPLOYMENT COMPENSATION	986		1,000	1,155	1,155
	4180 WORKERS' COMPENSATION	10,221	2,981	5,962	13,288	11,327
	<b>TOTAL PERSONNEL</b>	<b>343,660</b>	<b>168,896</b>	<b>339,297</b>	<b>358,108</b>	<b>375,064</b>
	4320 AUTO SUPPLIES	30,906	5,177	10,354	15,000	15,000
	4340 COMMUNICATIONS	2,254	907	1,814	2,000	2,000
	4360 ELECTRICITY	2,985	1,640	3,281	5,000	5,600
	4370 FUEL/GASOLINE	47,910	1,522	59,445	65,000	65,000
	4380 GENERAL SUPPLIES	9,252	5,483	10,966	15,000	10,000
	4410 LICENSES, PERMITS & FEES	1,000	1,000	2,000	2,000	5,000
	4420 NATURAL GAS	280	144	288	600	
	4430 PROFESSIONAL	1,893	1,279	2,558	1,200	1,400
	4470 REPAIR & MAINTENANCE CONTRACT					13,500
	4480 REPAIR & MAINTENANCE SERVICES	27,500	10,031	20,061	13,500	
	4490 MINOR EQUIPMENT	4,372	1,659	3,319	2,500	2,500
	4500 TRAVEL	2,052	90	180	1,250	1,250
	4510 UNIFORMS	4,306	1,956	3,912	5,000	5,000
	4520 UTILITIES					3,000
	5100 BANK FEES	1,397	711	1,422	1,000	1,000
	5120 SALES TAX	65	967	1,934		1,200
	5135 BAD DEBT EXPENSE	1,720	468	936	15,000	15,000
	5260 TIPPING FEES	237,498	142,159	266,389	230,000	250,000
	5265 COUNTY REIMBURSEMENT	48,794	12,170	39,972	33,000	21,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>424,187</b>	<b>187,362</b>	<b>428,829</b>	<b>407,050</b>	<b>417,450</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>767,848</b>	<b>356,258</b>	<b>768,126</b>	<b>765,158</b>	<b>792,514</b>
	<b>OTHER</b>					
	5105 DEPRECIATION EXPENSE	102,567		80,000	80,000	70,000
	5195 INTEREST EXPENSE	12,664		11,690	10,275	8,858
	5510 CONTAINERS	61,413	22,512	45,025		35,000
	7020 COMPUTER EQUIPMENT					1,500
	7055 EQUIPMENT				169,345	
	7286 TRANSFER STATION UPGRADE			56,375		
	9040 LOAN - MEMO			90,845		93,677
	<b>TOTAL OTHER</b>	<b>176,644</b>	<b>22,512</b>	<b>283,934</b>	<b>259,620</b>	<b>209,035</b>
	<b>TOTAL SANITATION</b>	<b>944,492</b>	<b>378,770</b>	<b>1,052,060</b>	<b>1,024,778</b>	<b>1,001,549</b>
						-2.3%

## Golf Course

### DEPARTMENT DESCRIPTION

The Municipal Golf Course, Elephant Rocks at Williams is an 18-hole course. At 7,000 feet above sea level, the course meanders its way through stands of large Ponderosa pines. There has been a course here since the 1920's but it was not until 1990, when the course was reconfigured by Gary Panks. In 2000, Gary Panks designed an additional nine holes around the Highland Meadow Subdivision.

The City is responsible for the maintenance of the course, buildings, and equipment. The City contracts with a Golf Professional to oversee the operation of the clubhouse including food and beverage and facility rental.

GOLF COURSE						
70		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
4100	REGULAR EMPLOYEES	228,963	83,184	166,368	223,131	238,331
4110	OVERTIME	3,911	8,296	16,592	5,000	5,000
4130	GROUP INSURANCE	43,963	21,476	42,951	50,387	54,644
4140	FICA	15,958	9,706	19,412	17,452	18,615
4150	ASRS	23,417	14,312	28,624	22,589	24,651
4170	UNEMPLOYMENT COMPENSATION	1,274	455	910	1,733	1,733
4180	WORKERS' COMPENSATION	3,039	1,120	2,239	4,668	3,588
	<b>TOTAL PERSONNEL</b>	<b>320,524</b>	<b>138,549</b>	<b>277,097</b>	<b>324,960</b>	<b>346,561</b>
4310	ADVERTISING	2,861	673	1,345	3,500	2,000
4320	AUTO SUPPLIES	409			700	700
4330	CHEMICALS	36,999	22,204	44,408	35,000	40,000
4335	COMMISSION/BONUS	26,694				40,000
4340	COMMUNICATIONS	3,548	1,832	3,663	4,000	3,595
4350	DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,622	1,117	2,235	2,000	2,658
4360	ELECTRICITY	21,773	13,889	27,778	32,000	20,125
4370	GASOLINE	20,157	9,148	18,296	20,000	23,304
4380	GENERAL SUPPLIES	703	741	1,483	2,000	1,500
4400	JANITORIAL SUPPLIES	616	523	1,046	700	1,000
4410	LICENSES, PERMITS & FEES	135	40	80	250	300
4420	NATURAL GAS	7,514	3,107	6,214	7,000	8,050
4430	OTHER PROFESSIONAL	1,810	9,000	18,000		2,500
4470	MAINTENANCE CONTRACTS				4,000	4,000
4480	REPAIR AND MAINTENANCE	2,040	1,207	2,413	15,000	10,000
4490	SMALL TOOLS & MINOR EQUIPMENT	17,105	1,918	3,836	1,500	2,500
4500	TRAVEL		87	174	500	500
4510	UNIFORMS	1,952	868	1,737	1,500	2,000
4520	UTILITIES - WATER					9,000
5020	SALES TAX				5,000	
5100	BANK AGENCY FEES	5,691			15,000	15,000
5120	SALES TAX	40	73	147		
5270	COURSE REPAIRS & MAINT.	10,660	6,664	13,327	20,000	20,000
5271	BUILDING REPAIRS & MAINTENANCE	10,985	256	512	10,000	10,000
5272	EQUIPMENT REPAIRS & MAINT.	42,896	18,294	36,588	20,000	25,000
5273	IRRIGATION & PUMP MAINTENANCE	61,932	10,173	20,345	20,000	20,000
5274	CART REPAIR & MAINT	1,173	960	1,920	5,000	5,000
5310	U.S.F.S. LEASE PAYMENT				6,000	6,000
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>280,314</b>	<b>102,773</b>	<b>205,546</b>	<b>230,650</b>	<b>274,733</b>
	<b>TOTAL PERSONNEL &amp; S.S.</b>	<b>600,838</b>	<b>241,322</b>	<b>482,643</b>	<b>555,610</b>	<b>621,294</b>
	<b>OTHER</b>					
5105	DEPRECIATION EXPENSE	71,332			76,000	76,000
5195	INTEREST EXPENSE	10,704			38,120	8,924
7055	CAPITAL				73,359	
7178	EQUIPMENT PAYMENT					81,890
7446	CARTS					
	<b>TOTAL OTHER</b>	<b>82,036</b>			<b>187,479</b>	<b>166,814</b>
	<b>TOTAL GOLF COURSE</b>	<b>682,874</b>	<b>241,322</b>	<b>482,643</b>	<b>743,089</b>	<b>788,108</b>
						6.06%





## Department Budgets - Capital Projects Fund

Impact Fee Fund

Flood Control District

Capital Projects



## Impact Fee Fund

### DEPARTMENT DESCRIPTION

Past legislative changes required the City to evaluate the fees to be charged on new construction and the continuation of future impact fees is unknown. The City of Williams adopted Impact Fees in 2005 but these fees have since expired in 2014. All past fees collected have been transferred to the various related funds.

There is no current impact fee fund activity expected for Fiscal Year 2021.

✚ Capital contributions are via possible Development Agreements

## Flood Control District

Coconino County oversees the Flood Control District as a Special District. A portion of the tax may be distributed to the City annually. These funds may be used for Flood Control Projects. The tax rate per \$100 valuation is controlled by Coconino County for 2020.

FLOOD CONTROL						
26		Actual @ 6/30/19	F.Y.T.D. 12/31/2019	Projected @ 6/30/20	Budget 19/20	Proposed Budget 20/21
	OUTLAY					
	ENGINEERING					
	STREET DRAINAGE IMPROVEMENT	252,974		225,000	250,000	250,000
	OTHER					
	TOTAL FLOOD CONTROL	252,974		225,000	250,000	250,000





## Budgets - Other

### Court JCEF & Enhancement Funds

The Judicial Collection Enhancement Fund (JCEF) accounts for the funds collected by the court. Use of these funds is approved by the Administrative Office of the Courts.

<b>COURT RELATED FUNDS</b>			
<b>25</b>	Budget	Budget	Budget
JCEF Fund	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Supplies	6,000	6,000	6,000
Capital	4,000	4,000	4,000
Total	10,000	10,000	10,000
<b>29</b>	Budget	Budget	Budget
COURT ENHANCEMENT Fund	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Supplies	5,000	5,000	5,000
Capital	5,000	5,000	5,000
Total	10,000	10,000	10,000

### Firemen's Pension Fund

The Firemen's Pension Fund is a Trust fund managed by an independent company but recorded by the City to provide pension benefits to the Volunteer Firefighters. The City matches contributions each month per volunteer. The fund is administered by the City's Human Resource department.

Individual contribution records are maintained by the independent company contracted with by the City.

## City of Williams Indebtedness

The total indebtedness for the City is summarized below for Fiscal Year 2021. The payments for the General Government Debt are recorded and paid in the Debt Service Fund.

The Enterprise Funds account for their debt within their respective funds.

<b>Williams Debt Service Fund</b>			
<b>Governmental Funds - Budgeted Payments &amp; Debt Fiscal Year 2021</b>			
	<b>Principal</b>	<b>Interest</b>	<b>Principal Outstanding</b>
Chase Refunding 2017	230,887	54,100	2,061,488
Police Lease Chase	9,015	113	0
Police Laptops HP	4,920	36	0
TCF Equipment	52,626	4,035	54,744
CAT Equipment	46,035	11,596	172,681
GADA 2008	160,000	73,081	1,370,000
GADA 2014 (Refunded 2003 issue)	12,167	5,732	105,327
Police CIS Lease	44,476	8,751	146,062
Airport Hangar Loan	20,687	17,479	387,894
	<b>580,813</b>	<b>174,923</b>	<b>4,298,196</b>
This table includes payments made January 1 and July 1, 2021			

<b>Williams General Long Term Debt Group</b>			<b>Budget</b>
<b>Governmental Funds - Fiscal Year Debt Outstanding</b>			<b>Fiscal Year 2021</b>
	<b>Fiscal Year 2019</b>	<b>Fiscal Year 2020</b>	
Chase Refunding 2017	297,903	278,158	284,987
Police Lease Chase	26,600	9,015	9,115
Police Laptops HP	19,342	4,920	4,920
TCF Equipment	180,228	129,637	56,661
CAT Equipment	341,181	297,036	57,631
GADA 2008	155,000	0	233,081
GADA 2014 Refund of GADA 2003	79,604	67,785	17,899
Police CIS Lease	0	146,230	53,277
Airport Hangar Loan	428,387	408,578	38,165
	<b>1,528,245</b>	<b>1,341,359</b>	<b>755,736</b>

## Enterprise Debt & Payments

The City of Williams currently has eleven enterprise fund debt instruments outstanding. The table below summarizes the details of each issue.

<b>Williams Enterprise Debt</b>			
<b>Enterprise Fund Budgeted Payments &amp; Debt Fiscal Year 2021</b>			
	<b>Principal</b>	<b>Interest</b>	<b>Principal Outstanding</b>
WIFA 2006 Water DW 106-06	90,755	19,039	590,369
WIFA 2006 Wastewater CW 85-06	471,297	106,035	3,082,416
WIFA 2007 CW 99-08	430,105	110,189	3,326,950
WIFA 2015	94,731	32,665	709,892
WIFA 2016	20,358	6,466	150,180
CHASE REFI 2017	77,113	18,069	643,696
GADA 2014A	162,833	76,718	1,339,887
WIFA 2019	2,500,000	25,000	0
WIFA 2020	81,225	76,428	2,227,500
Sanitation Truck Lease 2017	54,387	4905	113,587
Enterprise Lease 2019	121,180	12,877	288,739
	<b>4,103,984</b>	<b>488,391</b>	<b>12,473,216</b>
This table includes payments made January 1 and July 1, 2021			



## Glossary

**ACCRUAL BASIS.** Accounting basis which records the effect of transactions in the period in which they were earned or liability incurred, rather than the period the cash is received or paid.

**ANNUAL BUDGET.** A budget that applies to a single fiscal year (July 1 – June30).

**APPROPRIATION.** A legal authorization granted by the City Council to incur expenditures and obligations for a specific period.

**ASSESSED VALUATION.** A valuation upon real estate as a basis for levying taxes.

**ASSET.** Anything having a commercial or exchange value.

**BASIS OF ACCOUNTING.** A term used to refer to when revenues, expenditures, transfers and their related assets and liabilities are recognized and reported within the financial statements. Also refer to Accrual and Modified Accrual. See the Accounting Structure and Basis section for more information.

**CAPITAL IMPROVEMENTS PROGRAM.** Also referred to as CIP. A separate budgetary process that occurs to appropriate funds for projects that are capital in nature and generally financed by long-term debt.

**CAPITAL ASSET.** Long-lived tangible assets obtained as a result of capital outlay or other event such as a donation. Examples include land, buildings, improvements and equipment.

**CAPITAL OUTLAY.** Expenditures resulting in the addition or acquisition of assets to the City, generally in excess of \$5,000 with a service life of greater than one year.

**CONSTANT DOLLARS.** Dollars adjusted for inflation using a specified year as the base year in order to ascertain actual purchasing power over a period of time.

**DEBT.** An obligation of the City resulting from borrowing money in the form of bonds or capital leases. Can also refer to unpaid purchases of goods and services.

**DEBT LIMIT.** The maximum amount of debt legally permitted.

**DEBT SERVICE.** The payment of principal and interest on outstanding debt.

**DEFERRED REVENUE.** Amounts for which asset recognition has been met, but for which revenue recognition has not been met. For example, under the modified accrual basis of accounting, amounts that are measurable, but not available (not collected within 60 days after fiscal year end).

**DEFICIT.** Relating to financial position (1) excess of liabilities of a fund over its assets. Relating to operations (2) the excess of actual expenditures over actual revenues during a fiscal year.

**DEFICIT SPENDING.** Excess of expenditures over revenue. The net loss lowers fund balance.



# State of Arizona Budget Forms for FY20-21

## Schedule A

### CITY/TOWN OF WILLIAMS, AZ Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2021

Fiscal Year	c h	FUNDS								Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2020 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	9,306,119	4,439,397	694,156	0	50,000	15,815,715	0	30,899,387	
2020 Actual Expenditures/Expenses**	E 2	7,239,940	2,993,538	694,095	0	50,000	11,186,692	0	22,164,265	
2021 Fund Balance/Net Position at July 1***	3	1,092,975	187,802	2,699	192,000		3,456,046		4,941,522	
2021 Primary Property Tax Levy	B 4	619,417							619,417	
2021 Secondary Property Tax Levy	B 5								0	
2021 Estimated Revenues Other than Property Taxes	C 6	7,788,982	2,826,118	0	160,181	47,301	10,201,091	0	21,015,673	
2021 Other Financing Sources	D 7	0	0	0	0	0	7,800,000	0	7,800,000	
2021 Other Financing (Uses)	D 8	0	0	0	0	0	7,800,000	0	7,800,000	
2021 Interfund Transfers In	D 9	644,745	1,317,905	755,034	0	0	4,887,120	0	6,804,804	
2021 Interfund Transfers (Out)	D 10	1,854,646	718,933	0	351,481	0	3,879,744	0	6,804,804	
2021 Reduction for Amounts Not Available:	11									
LESS: Amounts for Future Debt Retirement:									0	
Future Capital Projects									0	
Maintained Fund Balance for Financial Stability									0	
									0	
									0	
									0	
2021 Total Financial Resources Available	12	8,293,473	3,822,892	757,733	700	47,301	13,864,513	0	26,576,612	
2021 Budgeted Expenditures/Expenses	E 13	8,224,601	3,588,593	755,736	0	50,000	13,871,486	0	26,490,416	

EXPENDITURE LIMITATION COMPARISON		
1	Budgeted expenditures/expenses	2020
2	Add/subtract: estimated net reconciling items	\$ 30,899,387 \$ 34,250,416
3	Budgeted expenditures/expenses adjusted for reconciling items	30,899,387 34,250,416
4	Less: estimated exclusions	
5	Amount subject to the expenditure limitation	\$ 30,899,387 \$ 34,250,416
6	EEC expenditure limitation	\$ \$

#### EXPENDITURE LIMITATION COMPARISON

1 Budgeted expenditures/expenses	2020	2021
2 Add/subtract: estimated net reconciling items	\$ 30,899,387	\$ 34,290,416
3 Budgeted expenditures/expenses adjusted for reconciling items	30,899,387	34,290,416
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 30,899,387	\$ 34,290,416
6 EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

## Schedule B

### CITY/TOWN OF WILLIAMS, AZ Tax Levy and Tax Rate Information Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 812,554	\$ 831,592
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 617,358	\$ 619,417
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 617,358	\$ 619,417
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 619,417	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 619,417	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 619,417	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.2806	1.1958
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.2806	1.1958
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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



# Schedule C

## CITY/TOWN OF WILLIAMS, AZ Revenues Other Than Property Taxes Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 5,464,028	\$ 3,487,023	\$ 4,132,349
Bed, Board & Booze Tax	1,295,681	1,025,341	1,135,238
<b>Licenses and permits</b>			
Business, Building & Other	174,300	196,819	407,616
<b>Intergovernmental</b>			
Library	95,000	105,798	107,315
Auto Lien	167,649	143,875	171,707
State Revenue Sharing	417,986	417,168	464,185
State Sales Tax	331,868	315,686	302,849
<b>Charges for services</b>			
Various	100,130	94,998	130,591
<b>Fines and forfeits</b>			
Police Fines	66,315	56,450	99,361
JCEF & Court	8,000	7,116	9,000
<b>Interest on investments</b>			
Interest	30,000	105,626	120,504
<b>Miscellaneous</b>			
Other	614,000	330,092	474,385
Franchise & Leases	30,000	23,711	38,000
Community Facilities	7,500	7,308	7,500
Rental Income	234,360	234,738	230,382
<b>Total General Fund</b>	<b>\$ 9,036,817</b>	<b>\$ 6,551,749</b>	<b>\$ 7,780,982</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Revenue	\$ 378,104	\$ 537,494	\$ 406,638
Grants	1,800,000	897,086	1,704,000
Street Funds	2,001,067	810,974	715,280
	\$ 4,179,171	\$ 2,045,554	\$ 2,826,118
<b>Total Special Revenue Funds</b>	<b>\$ 4,179,171</b>	<b>\$ 2,045,554</b>	<b>\$ 2,826,118</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Debt Proceeds	\$	\$	\$ 700
Flood Control	125,000	8,674	158,000
Buy-In Fees			1,461
	\$ 125,000	\$ 8,674	\$ 160,161
<b>Total Capital Projects Funds</b>	<b>\$ 125,000</b>	<b>\$ 8,674</b>	<b>\$ 160,161</b>
<b>PERMANENT FUNDS</b>			
Fireman's Pension	\$ 50,000	\$ 24,422	\$ 47,301
	\$ 50,000	\$ 24,422	\$ 47,301
<b>Total Permanent Funds</b>	<b>\$ 50,000</b>	<b>\$ 24,422</b>	<b>\$ 47,301</b>
<b>ENTERPRISE FUNDS</b>			
Electric System	\$ 5,282,260	\$ 4,460,714	\$ 4,788,354
Water	3,684,460	1,653,288	1,612,511
Wastewater	2,942,050	2,207,797	2,306,619
Sanitation	775,015	835,828	821,912
Golf Course	756,577	831,987	671,695
	\$ 13,440,362	\$ 9,998,614	\$ 10,201,091
<b>Total Enterprise Funds</b>	<b>\$ 13,440,362</b>	<b>\$ 9,998,614</b>	<b>\$ 10,201,091</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 26,831,350</b>	<b>\$ 18,629,013</b>	<b>\$ 21,015,673</b>

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

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

# Schedule D

## CITY/TOWN OF WILLIAMS, AZ Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Maintenance	\$	\$	\$ 160,000	\$
Police				67,311
Airport				38,165
General			484,745	1,749,170
<b>Total General Fund</b>	\$	\$	\$ 644,745	\$ 1,854,646
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$	\$	\$ 1,317,905	\$ 114,293
HURF				604,640
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,317,905	\$ 718,933
<b>DEBT SERVICE FUNDS</b>				
General	\$	\$	\$ 755,034	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 755,034	\$
<b>CAPITAL PROJECTS FUNDS</b>				
General	\$	\$	\$	\$ 351,481
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 351,481
<b>ENTERPRISE FUNDS</b>				
Electric	\$	\$	\$	\$ 2,780,549
Water	7,800,000	7,800,000	3,766,749	1,099,195
Waste Water			191,283	
Sanitation			129,088	
Golf Course				
<b>Total Enterprise Funds</b>	\$ 7,800,000	\$ 7,800,000	\$ 4,087,120	\$ 3,879,744
<b>TOTAL ALL FUNDS</b>	\$ 7,800,000	\$ 7,800,000	\$ 6,804,804	\$ 6,804,804

# Schedule E

## CITY/TOWN OF WILLIAMS, AZ Expenditures/Expenses by Fund Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
Mayor & Council	\$ 95,757	\$	\$ 104,152	\$ 96,527
Magistrate Court	132,933		110,898	131,059
Administration	1,128,509		1,056,025	1,138,685
Finance	583,907		548,644	550,995
Maintenance	708,713		381,387	504,058
Library	163,699		150,525	164,644
Recreation	280,362		267,223	268,919
Swimming Pool	160,910		128,240	187,950
Parks	213,504		140,977	200,771
Police	2,526,288		2,371,138	2,341,341
Volunteer Fire	855,480		247,767	367,632
Public Works/Planning/Developmen	235,701		200,059	227,031
Building & Cemetery	95,986		79,389	109,612
Garage	500,929		429,043	436,392
Airport	223,664		162,067	177,025
Senior Center/Housing/Other	215,200		116,988	161,600
Community Facilities	20,000		20,000	20,000
Forest Service	114,000		68,952	114,125
Tourism	435,000		340,057	395,000
Recreation Facilities	316,500		14,072	331,500
Visitor Center	293,077		302,337	299,735
<b>Total General Fund</b>	<b>\$ 9,300,119</b>	<b>\$</b>	<b>\$ 7,239,940</b>	<b>\$ 8,224,601</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets / HURF	\$ 2,639,397	\$	\$ 2,291,279	\$ 1,884,593
Grants	1,800,000		702,259	1,704,000
<b>Total Special Revenue Funds</b>	<b>\$ 4,439,397</b>	<b>\$</b>	<b>\$ 2,993,538</b>	<b>\$ 3,588,593</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 694,156	\$	\$ 694,095	\$ 755,736
<b>Total Debt Service Funds</b>	<b>\$ 694,156</b>	<b>\$</b>	<b>\$ 694,095</b>	<b>\$ 755,736</b>
<b>PERMANENT FUNDS</b>				
Firemen's Pension	\$ 50,000	\$	\$ 50,000	\$ 50,000
<b>Total Permanent Funds</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>ENTERPRISE FUNDS</b>				
Electric	\$ 6,969,000	\$	\$ 3,446,016	\$ 4,480,601
Water	4,212,417		4,200,739	5,394,228
Wastewater	2,666,432		2,066,542	2,206,999
Sanitation	1,024,778		924,060	1,001,549
Golf Course	743,088		549,335	788,108
<b>Total Enterprise Funds</b>	<b>\$ 15,615,715</b>	<b>\$</b>	<b>\$ 11,186,692</b>	<b>\$ 13,871,486</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 30,099,387</b>	<b>\$</b>	<b>\$ 22,164,265</b>	<b>\$ 26,490,416</b>

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

# Schedule G

## CITY/TOWN OF WILLIAMS, AZ Full-Time Employees and Personnel Compensation Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	69.2 \$	3,234,328 \$	504,828 \$	628,999 \$	326,418 \$	4,694,573
SPECIAL REVENUE FUNDS						
Streets	6.5 \$	334,349 \$	40,857 \$	93,268 \$	45,618 \$	514,092
Total Special Revenue Funds	6.5 \$	334,349 \$	40,857 \$	93,268 \$	45,618 \$	514,092
ENTERPRISE FUNDS						
Water	2.0 \$	87,287 \$	10,666 \$	19,312 \$	9,376 \$	126,641
Wastewater	2.0	87,287	10,666	19,312	8,717	125,982
Sanitation	6.0	251,869	30,690	60,810	31,695	375,064
Golf Course	5.9	243,331	24,651	54,644	23,936	346,562
Total Enterprise Funds	15.9 \$	174,574 \$	21,332 \$	38,624 \$	18,093 \$	252,623
TOTAL ALL FUNDS	91.6 \$	3,743,251 \$	567,017 \$	760,891 \$	390,129 \$	5,461,288





City of Williams, AZ  
*Capital Improvement Plan*  
 FY2020-2021 thru FY2024-2025

**PROJECTS BY DEPARTMENT**

Department	Priority	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>Total</u>
<b>City Council/Administration</b>							
Audio-Visual System		10,000					\$10,000
City Council/Administration Total		10,000	0	0	0	0	\$10,000
<b>Recreation/Park Facilities</b>							
Batting Cages at Cureton Park		15,000					\$15,000
Buckskinner Park Improvement		40,000					\$40,000
Shade Structure at Recreation Center		15,000					\$15,000
Sand Volleyball Court		16,000					\$16,000
Rodeo Barn Roof Seal		15,000					\$15,000
Toro ProCore SR52 Aerator			27,000				\$27,000
Swimming Pool - Repair or Replace Pool Pak		100,000					\$100,000
Recreation/Park Facilities Total		201,000	27,000	0	0	0	\$228,000
<b>Police Department</b>							
Technology Replacement Plan		15,000	5,000	5,000	5,000	5,000	\$35,000
Repave Station Parking Lot		25,000	0	0	0	0	\$25,000
WatchGuard Body Cameras		30,000	19,000	19,000	19,000	19,000	\$106,000
Phone System Replacement		0	0	0	0	0	\$0
Police Department Total		70,000	24,000	24,000	24,000	24,000	\$166,000
<b>Volunteer Fire Department</b>							
Engine 8 Upgrades/Refurbish		40,000					\$40,000
Mobile Data Terminals (MDT tablets)		57,000					\$57,000
2 Cardiac Monitors		70,000					\$70,000
Utility Vehicle		80,000					\$80,000
Modular Home for Station 2		150,000					\$150,000
Fire Engines/Tenders		650,000	650,000			1,500,000	\$2,800,000
Extrication Equipment (JAWS)			60,000				\$60,000
New Fire Stations				3,000,000			\$3,000,000
Training Facility					350,000		\$350,000
Self Contained Breathing Apparatus (SCBA)						250,000	\$250,000
Fire Department Total		1,047,000	710,000	3,000,000	350,000	1,750,000	\$6,857,000
<b>Garage/Shop</b>							
Shop Lift		25,000					\$25,000
Air Compressor		8,000					\$8,000
Shop Roof Replacement		100,000					\$100,000
Fuel System & Tank Monitor		32,146					\$32,146
Garage/Shop Total		165,146	0	0	0	0	\$165,146
<b>Airport</b>							
Airport Master Plan Update		299,880	63,805				\$363,685
Airport Total		299,880	63,805	0	0	0	\$363,685
<b>Senior Center</b>							
Center Remodel		15,000					\$15,000
Senior Center Total		15,000	0	0	0	0	\$15,000
<b>Visitor Center</b>							
Window Replacement		0	0	0	0	0	\$0
Parking Lot Maintenance		0	0	0	0	0	\$0
Visitor Center Total		0	0	0	0	0	\$0

City of Williams, AZ  
*Capital Improvement Plan*  
 FY2020-2021 thru FY2024-2025

**PROJECTS BY DEPARTMENT**

Department	Priority	20-21	21-22	22-23	23-24	24-25	Total
<b>Streets Department</b>							
Dump Trucks		90,000	90,000	95,000			\$275,000
New (Used) D6 Dozer		150,000					\$150,000
In-House Project - 7th St between Grant & Sheridan		200,000					\$200,000
Drainage Structure - Pine & Lewis		200,000					\$200,000
East Route 66 - mill & repave		300,000					\$300,000
Quarterhorse Rd Entrance (Drainage Improvements)		280,000					\$280,000
Rodeo Road Improvements				2,500,000			\$2,500,000
Homestead Project		400,000	200,000				\$600,000
New (Used) 950 Loader			200,000				\$200,000
Replace Motor Grader			200,000				\$200,000
Streets Department Total		1,620,000	690,000	2,595,000	0	0	\$4,905,000
<b>Electric Department</b>							
Streetlight Replacement		128,000					\$128,000
Electric Department Total		128,000	0	0	0	0	\$128,000
<b>Water Department</b>							
Twin Tanks Valves		20,000					\$20,000
Water Dept Tools		20,000					\$20,000
Mini Excavator			40,000				\$40,000
Million Gallon Water Tank		3,000,000					\$3,000,000
Dogtown Lines		4,800,000	4,800,000	2,400,000			\$12,000,000
Tank Inspection and Cleaning		12,000					\$12,000
Sweetwater Well Development					1,000,000		\$1,000,000
Water Department Total		7,852,000	4,840,000	2,400,000	1,000,000	0	\$16,092,000
<b>Wastewater Department</b>							
Blower Motor		20,000					\$20,000
WWTP Rake		40,000					\$40,000
Stockmen Road Sewer line improvements						750,000	\$750,000
Sewer Master Plan						0	\$0
Wastewater Department Total		60,000	0	0	0	750,000	\$810,000
<b>Sanitation Department</b>							
Netting		15,000					\$15,000
Truck Transport		175,000					\$175,000
Roll Off Truck		180,000					\$180,000
Replace Trash Truck			225,000				\$225,000
Transfer Station Paving							\$0
Sanitation Department Total		370,000	225,000	0	0	0	\$595,000
<b>Golf Course</b>							
New Tee-Boxes		14,000	14,000	14,000	14,000	14,000	\$70,000
Golf Course Total		14,000	14,000	14,000	14,000	14,000	\$70,000
GRAND TOTAL		\$11,552,146	\$6,530,000	\$8,033,000	\$1,388,000	\$2,538,000	\$30,041,146

Highlighted projects are included in Proposed Budget 2021

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Council Chamber A-V System

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

8/30/2020

**Project Description:**

Replace and upgrade City Council Chambers Audio-Visual System

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Equipment		10,000	-	-	-	-	\$ 10,000
							\$ -
<b>Total</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
General Fund		10,000	-	-	-	-	\$ 10,000
							\$ -
<b>Total</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:



## FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Batting Cages at Cureton Park

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

6/30/2021

### Project Description:

Installation of batting cages at Cureton Park

### Justification and Impact:

Improve the over all amenities at Cureton Park making it more diverse in activities and tools available for community.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Net and poles		1,000	-	-	-	-	\$ 1,000
Material		14,000	-	-	-	-	\$ 14,000
<b>Total</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
BBB		7,000	-	-	-	-	\$ 7,000
Private Donation		7,000	-	-	-	-	
		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000

### CIP Operating Impact

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs	-	1,000	1,000	1,000	1,000	4,000
Professional & Technical	-	-	-	-	-	-
Supplies	-	1,000	1,000	1,000	1,000	4,000
Other	-	-	-	-	-	-
<b>Estimated operating costs per year</b>	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000

### Other:

Installation to be done in house to cut cost

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Buskskinner Park Improvement

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

6/30/2021

**Project Description:**

Installation of new playground and improvement of concrete areas around Ramada's

**Justification and Impact:**

Installation of new playground will give the community and tourist a new area to recreate and encourage kids to get out and move. Improvement of concrete areas around Ramada's will help with tripping hazards between the Ramada's and grills location.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Playground and installation		30,000	-	-	-	-	\$ 30,000
Concrete improvement		10,000	-	-	-	-	\$ 10,000
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
		-	-	-	-	-	\$ -
		-	-	-	-	-	
		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs	-	1,500	1,500	1,500	1,500	6,000
Professional & Technical	-	-	-	-	-	-
Supplies	-	2,000	2,000	2,000	2,000	8,000
Other	-	-	-	-	-	-
<b>Estimated operating costs per year</b>	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 14,000

**Other:**

Installation of playground require to be installed by contractor, but other prep work can be completed in house

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Shade structure at Rec Center

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

6/30/2021

**Project Description:**

Installing shade structure at Rec Center

**Justification and Impact:**

Will encourage children to get out and play when it is hotter than usual. Will also increase the life of they playground and rubberized surfacing.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Shade Structure		15,000	-	-	-	-	\$ 15,000
		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
BBB		15,000	-	-	-	-	\$ 15,000
		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs	-	1,000	1,000	1,000	1,000	4,000
Professional & Technical	-	-	-	-	-	-
Supplies	-	1,500	1,500	1,500	1,500	6,000
Other	-	-	-	-	-	-
<b>Estimated operating costs per year</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 10,000</b>

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Sand Volleyball Court

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

6/30/2021

**Project Description:**

Install sand volleyball courts at Cureton Park

**Justification and Impact:**

Install sand volleyball courts at Cureton Park will give the community and tourist different options of recreational activity. Will also encourage fitness and being outside.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Volleyball net		1,000	-	-	-	-	\$ 1,000
Materials		15,000	-	-	-	-	\$ 15,000
<b>Total</b>	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
BBB		16,000	-	-	-	-	\$ 16,000
		-	-	-	-	-	
		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs	-	1,000	1,000	1,000	1,000	4,000
Professional & Technical	-	-	-	-	-	-
Supplies	-	2,000	2,000	2,000	2,000	8,000
Other	-	-	-	-	-	-
<b>Estimated operating costs per year</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 12,000</b>

**Other:**

Work will be completed in house to minimize cost of installation.

## FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Rodeo Barn roof seal

Start Date (mm/dd/yyyy):

5/1/2021

Department Rank:

Completion Date (mm/dd/yyyy):

5/10/2021

**Project Description:**

reseal rodeo barn roof

**Justification and Impact:**

barn has a few leaks ,need to protect the newly remodeled barn

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
epoxy roof sealant		15,000					\$ 15,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general funds		15,000					\$ 15,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

## FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Toro ProCore SR52

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Parks

Completion Date (mm/dd/yyyy):

6/30/2021

**Project Description:**

Toro ProCore SR52 Aerator

**Justification and Impact:**

Will improve the soil by fracturing or pulling cores. Fracturing promotes root growth and supplies oxygen to the soil. Pulling core helps bring microbials to the surface and they eat the dead thatch and return nutrients to the soil. Both promotes water to be absorbed into the soil, with less water loss to evaporation.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Toro ProCore SR52		27,000					\$ 27,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
General Fund		27,000					\$ 27,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies		1,200	1,200	1,200	1,200	4,800
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 4,800

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Swimming Pool Maintenance/Upgrade

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Repair or replace Swimming Pool Pak

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Improvements		100,000	-	-	-	-	\$ 100,000
							\$ -
<b>Total</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
General Fund		100,000	-	-	-	-	\$ 100,000
							\$ -
<b>Total</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

## FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Williams Police Department Technology Replacment Plan

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

6/30/2025

### Project Description:

Replace Desktop, Laptops, Routers, Toughbook computers for all Police Personnel use over the next five years.

### Justification and Impact:

To be able to recived and respond to all Citizens in the City of Williams as well as other Agencies requiring Police assistance

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Technology Equipment	-	15,000	5,000	5,000	5,000	5,000	\$ 35,000
							\$ -
<b>Total</b>	\$ -	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
General Fund Sales Tax		15,000	5,000	5,000	5,000	5,000	\$ 35,000
							\$ -
<b>Total</b>	\$ -	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,000

### CIP Operating Impact

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:



### WPD I.T. REPLACEMENT PLAN

REPLACE	DESCRIPTION	SERIAL#	MODEL	VENDER	ISSUED TO	
2019/2020	Desktop Computer/keybrd/mouse/monitor	9RC0SW1	OPTIPLEX	DELL	DALY	PRIORITY
2019/2020	Desktop Computer/keybrd/mouse/monitor	FBWDCP1	OPTIPLEX 780	DELL	PATROL NORTH	
2019/2020	Desktop Computer /keybrd/mouse/monitor	FBXPCP1	OPTIPLEX 790	DELL	CAD1	PRIORITY
2019/2020	Desktop Computer /keybrd/mouse/monitor	NSN	NO MODEL	GENERIC	CAD2	PRIORITY
2020/2021	Desktop Computer/keybrd/mouse/monitor	FJZCZ12	OPTIPLEX 7010	DELL	PATROL SOUTH	
2020/2021	Desktop Computer/keybrd/mouse/monitor	FBWCCP1	OPTIPLEX 780	DELL	SERGEANT	low
2020/2021	Desktop Computer/keybrd/mouse/monitor	20R7382	OPTIPLEX 3040	DELL	WILSON	
2020/2021	Desktop Computer/keybrd/mouse/monitor	20R8382	OPTIPLEX 3040	DELL	DETECTIVE 2	low
2020/2021	Desktop Computer/keybrd/mouse/monitor	6YKCBY1	OPTIPLEX 3010	DELL	HOWARD	
2020/2021	Desktop Computer/keybrd/mouse/monitor	NSN	NO MODEL	GENERIC	NIXON	
2020/2021	Desktop Computer/keybrd/mouse/monitor	FBXFCP1	OPTIPLEX 780	DELL	WPD1	low
2020/2021	Desktop Computer/keybrd/mouse/monitor	6YTCBY1	OPTIPLEX 3010	DELL	WPD2	low
2020/2021	Desktop Computer/keybrd/mouse/monitor	FBW9CP1	OPTIPLEX 780	DELL	TEMP EVIDENCE	
2020/2021	Desktop Computer/keybrd/mouse/monitor	6W7DBY1	OPTIPLEX 3010	DELL	WYGAL	
2021/2022	Desktop Computer/keybrd/mouse/monitor	5CJCQD2	OPTIPLEX 3040	DELL	ACO2	
2022/2023	Desktop Computer/keybrd/mouse/monitor	GZ2DH52	OPTIPLEX 3020	DELL	ZICOPOULOS	
2022/2023	Desktop Computer/keybrd/mouse/monitor	2RC38V1	OPTIPLEX 780	DELL	PAYNE	
2022/2023	Desktop Computer/keybrd/mouse/monitor	8QN74Z2	OPTIPLEX 3070	DELL		
2022/2023	Laptop Computer	3100KR1	INSPIRON N5040	DELL	CONF. ROOM	
2022/2023	ASA CIS Router				END OF LIFE	
2022/2023	ASA DPS Router				END OF LIFE	
2023/2024	Desktop Computer/keybrd/mouse/monitor	8QN74Z2	OPTIPLEX 3070	DELL	JOHNSON	
2023/2024	Desktop Computer/keybrd/mouse/monitor	34JJ4Z2	OPTIPLEX 3070	DELL	CHELPKA	
2023/2024	Desktop Computer/keybrd/mouse/monitor	34HN4Z2	OPTIPLEX 3070	DELL	ROMERO	
2023/2024	Laptop Computer	PF-0LZ315	THINKPAD E560	LENOVO	JOHNSON	
2023/2024	Laptop Computer	PF07LGSZ	THINKPAD E555	LENOVO	JOHNSON	
NO REPLACEMENT	Desktop Computer/keybrd/mouse/monitor	6Y5FBY1	OPTIPLEX 3010	DELL	JOHNSON	
	Desktop Computer /keybrd/mouse/monitor	FBY8CP1	OPTIPLEX 780	DELL	SALLY PORT	
	Desktop Computer /keybrd/mouse/monitor	9C3HFC1	DIMENSION E520	DELL	PRINT SERVER	

2024/2025	PANASONIC TOUGHBOOK	7GTTA04247	CF-33	PANASONIC	ROMERO
2024/2025	PANASONIC TOUGHBOOK	7GTTA04495	CF-33	PANASONIC	SPARE
2024/2025	PANASONIC TOUGHBOOK	7GTTA04477	CF-33	PANASONIC	SIMPSON
2024/2025	PANASONIC TOUGHBOOK	7GTTA04432	CF-33	PANASONIC	NICOLLS
2024/2025	PANASONIC TOUGHBOOK	7GTTA04443	CF-33	PANASONIC	CHELPKA
2024/2025	PANASONIC TOUGHBOOK	7GTTA04483	CF-33	PANASONIC	WYGAL
2024/2025	PANASONIC TOUGHBOOK	7GTTA04348	CF-33	PANASONIC	FORBES
2024/2025	PANASONIC TOUGHBOOK	7GTTA04497	CF-33	PANASONIC	MACANDREW
2024/2025	PANASONIC TOUGHBOOK	7GTTA04471	CF-33	PANASONIC	NIXON
2024/2025	PANASONIC TOUGHBOOK	7GTTA04446	CF-33	PANASONIC	COOPER
2024/2025	PANASONIC TOUGHBOOK	7GTTA04473	CF-33	PANASONIC	SANDERS
2024/2025	PANASONIC TOUGHBOOK	8LTTV59321	CF-33	PANASONIC	WILSON
2024/2025	PANASONIC TOUGHBOOK	7GTTA04355	CF-33	PANASONIC	DASH

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Police Station Parking Lot

Start Date (mm/dd/yyyy):

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Re-pave Police Station parking lot

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Improvements		25,000	-	-	-	-	\$ 25,000
							\$ -
<b>Total</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
General Fund		25,000	-	-	-	-	\$ 25,000
							\$ -
<b>Total</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Police Body Cameras & Equipment

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Watch Guard Body Cameras and equipment

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Equipment		30,000	19,000	19,000	19,000	19,000	\$ 106,000
Service		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 30,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 106,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
General Fund		30,000	19,000	19,000	19,000	19,000	\$ 106,000
		-	-	-	-	-	
		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 30,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 106,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Police Phone System Replacement

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Replace Crexendo phone system with a new system

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Equipment		-	-	-	-	-	\$ -
Service		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
General Fund		-	-	-	-	-	\$ -
		-	-	-	-	-	
		-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Engine 8 Upgrades/Refurbish - Volunteer Fire Department

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Upgrade several componets on Engine 8 to get more life out of it as I do not see it getting replaced anytime soon. If we are on a 40-50 year life cycle like our other engines, (which I hope not) it may be beneficial to refurbish the entire unit but that will be several hundred thousand.

**Justification and Impact:**

Foam system upgrade, auto eject, ladder lift system, add hard suction hoses, and other components.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Engine 8 Upgrades	-	40,000	-	-	-	-	\$ 40,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-	40,000	-	-	-	-	\$ 40,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

MDT's - Volunteer Fire Department

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Mobile Data Terminals (Tablets) in apparatus

**Justification and Impact:**

Provides mapping, incident reporting, web based tools, pictures, etc. enroute and at the scene of an incident

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
MDT's Licensing	-	12,000	-	-	-	-	\$ 12,000
MDT's Tablets	-	45,000					\$ 45,000
MDT's Equipment	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000
Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-	57,000	-	-	-	-	\$ 57,000
	-	-	-	-	-	-	
<b>Total</b>	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical	10,000	10,000	10,000	10,000	10,000	50,000
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Cardiac Monitors - Volunteer Fire Department

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

2 Cardiac Monitors for each side of town

**Justification and Impact:**

Provides our EMT's, Paramedics, and other volunteers with greater life saving capabilities. We are being dispatched to a higher amount of medical calls and our hands are tied. We also need the agreement for Medical Direction reviewed and adjusted or approved that was given to City Manager Wagener in February.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
2 Cardiac Monitors	-	70,000	-	-	-	-	\$ 70,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical		1,000	1,000	1,000	1,000	4,000
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000

Other:



### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Utility Vehicle - Volunteer Fire Department

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Purchase new utility vehicle that was supposed to be purchased this past FY

**Justification and Impact:**

Replaces 2004 (Rico vehicle from PD) vehicle most volunteers will not drive due to 180,000 miles and safety issues. We would also like to purchase a snow plow as snow removal is scarce at the stations and to plow in front of engines

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Utility Vehicle	-	80,000	-	-	-	-	\$ 80,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-	80,000	-	-	-	-	\$ 80,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:	Modular Home For Station 2 - Volunteer Fire Department
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Start Date (mm/dd/yyyy): 7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Purchase modular home and place at station 2

**Justification and Impact:**

Would provide housing for out of town volunteers and eventually fulltime personnel. Would need at least two paid personnel to supervise station and quarters.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Purchase of Modular Home	150,000	150,000	-	-	-	-	\$ 300,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-	150,000	-	-	-	-	\$ 150,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs	150,000	150,000	150,000	150,000	150,000	750,000
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>

Other:

## FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Fire Engines/Tenders - Volunteer Fire Department

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

### Project Description:

We were unable to replace a water tender this past year. We also have very old engines that need replaced. Potential to apply for Assistance to Firefighters grant to replace.

### Justification and Impact:

New Rescue Engine \$650,000 each to replace Engine 5 (1975 Ward La France). Replace water tenders due to their age and safety hazards, both are 1988 models. We also need a ladder truck or quint \$1,500,000 to replace Engine 6 (1985 E-One) or our next ISO rating will decrease and raise insurance premiums for businesses and citizens. (We will need a new station to house the quint though).

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Fire Engines	-	650,000	650,000	-	-	1,500,000	\$ 2,800,000
Tenders	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 1,500,000	\$ 2,800,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-	650,000	650,000	-	-	1,500,000	\$ 2,800,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 1,500,000	\$ 2,800,000

### CIP Operating Impact

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Extrication Equipment (Jaws) - Volunteer Fire Department

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Replace 21 year old set of extrication equipment

**Justification and Impact:**

Our current equipment is out dated and does not cut or spread some of the newer metals and the newer models are also battery powered so we are not limited by hoses and the pump unit.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Extrication Equipment	-	60,000	-	-	-	-	\$ 60,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-	60,000	-	-	-	-	\$ 60,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical		2,500	2,500	2,500	2,500	2,500
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:	New Fire Stations - Volunteer Fire Department
--------------------------	---

Start Date (mm/dd/yyyy): 7/1/2020

Completion Date (mm/dd/yyyy):

Department Rank:

**Project Description:**

Replaces existing station on different property

**Justification and Impact:**

Replace current station to add room for quint, living quarters, safety requirements that the current stations do not have. Need property whether city owned or purchased. Will need to replace station 1 and 2. If demand or other factors come into play, we may need one at the golf course and garland prairie rd as well.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
New Station	-			3,000,000	-	-	\$ 3,000,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-			3,000,000	-	-	\$ 3,000,000
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Other:**

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:	Training Facility - Volunteer Fire Department
--------------------------	---

Start Date (mm/dd/yyyy): 7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Adds a training facility for personnel

**Justification and Impact:**

We are unable to practice numerous scenarios and have to play pretend which usually gets firefighters killed. We need a facility to have quality trainings for our personnel

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Training Facility	-				350,000	-	\$ 350,000
	-						
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-		-	-	350,000	-	\$ 350,000
	-	-	-	-	-	-	
	-						\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						
Supplies					20,000	20,000
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Self Contained Breathing Apparatus (SCBA) - Volunteer Fire Department

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Replaces outdated air packs and bottles

**Justification and Impact:**

We will reach our 15 year limit on our current SCBA for bottles and we are behind on the latest standards for SCBA

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
SCBA	-					250,000	\$ 250,000
	-						
	-	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax	-		-	-	-	250,000	\$ 250,000
	-	-	-	-	-	-	
	-						\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						
Supplies					2,000	2,000
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:	City shop lift and air compressor
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Start Date (mm/dd/yyyy):	5/1/2020
Completion Date (mm/dd/yyyy):	Open

Department Rank:	

**Project Description:**

Replace south shop lift with 12k and shop air compressor
--

**Justification and Impact:**

12k lift to help accommodate heavy duty eqpt. Air compressor to upgrade quality and ensure safety due to age of existing eqpt.
--

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
12k lift		25,000					\$25,000
Air compressor		8,000					\$8,000
<b>Total</b>	\$-	\$33,000	\$-	\$-	\$-	\$-	\$33,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax		33,000					\$33,000
							\$-
<b>Total</b>	\$-	\$33,000	\$-	\$-	\$-	\$-	\$33,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$-	\$-	\$-	\$-	\$-	\$-

Other:

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### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Garage-Shop Roof Replacment

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Replacment of Roof

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Replacement		100,000					\$ 100,000
							\$ -
<b>Total</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
General Fund		100,000					\$ 100,000
							\$ -
<b>Total</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

New Fuel Management System & Tank Monitor - Garage/Shop

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

New fuel management system and tank monitor

**Justification and Impact:**

Current system is not working as it should and there is no way of updating without changing it out.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Materials & Software		32,146					\$ 32,146
							\$ -
<b>Total</b>	\$ -	\$ 32,146	\$ -	\$ -	\$ -	\$ -	\$ 32,146

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax		32,146					\$ 32,146
							\$ -
<b>Total</b>	\$ -	\$ 32,146	\$ -	\$ -	\$ -	\$ -	\$ 32,146

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:



Since 1919

## EATON SALES & SERVICE LLC

June 15, 2020

100 Years of Service

City of Williams  
113 South 1<sup>st</sup> St  
Williams AZ 86046

SALES SERVICE INSTALLATION  
(602) 415-3394 fax: (602) 415-3405

Attn: Joe English

Re: New Fuel management System and tank monitor  
SO # 0066550

We are pleased to quote the following for your consideration...

1-FL4MH01P-00 4 hose mechanical ICR with mifare reader @	8834.00	\$ 8,834.00
1-Z-FLO-HRK134 HID reader @	1410.00	\$ 1,410.00
1-FL-HSWFHO-01 Fleet Head Office software @	2364.00	\$ 2,364.00
6-Z-FLO-MTBU-01 blue mifare tags box of 10 @	89.00	\$ 534.00
1-ESS MT wireless transmitter/ receiver @	595.00	\$ 595.00
1-333578-001 application software @	1722.00	\$ 1,722.00
1-860199-120 TLS4i console @	2445.00	\$ 2,445.00

Total equipment	\$ 30,444.00
Installation	\$ 12,540.00
Sales tax	\$ 1,701.82
<b>TOTAL</b>	<b>\$ 32,145.82</b>

#### Installation:

##### Scope of Work;

Disconnect and mark existing wires for new ICR  
Remove existing Petro Vend ICR  
Set Islander Prime and connect wires  
R&R Veeder Root console and reconnect wires  
Program, start up and train on use

#### Notes:

Eaton Terms and Conditions apply  
No permits included  
No stamped or engineered drawings included



# Islander *PRIME*

## FREQUENTLY ASKED QUESTIONS

### WHAT ARE THE DIFFERENCES BETWEEN ISLANDER PLUS AND ISLANDER PRIME

Islander PRIME replaces Islander PLUS as the next generation Gasboy site controller. Islander PRIME has new features not offered with Islander PLUS. The table below compares features of the Islander PLUS and Islander PRIME.

### WHAT METHODS OF ACCESS CONTROL ARE AVAILABLE?

Islander PRIME has several options for access control:

- Keypad or Mifare (standard model)
- Mag stripe cards (optional)
- HID (optional)
- Bar Code (optional)

### WHAT BARCODE TYPES CAN BE READ?

Barcode types include 1D UPC barcodes, Postal Codes, 2D barcodes including QR codes.

### WHAT TYPES OF PEDESTALS ARE AVAILABLE?

There are 4 pedestal options available for Islander PRIME:

- Standard with dimensions of 11.5" (29.2cm) x 11.8" (30 cm) x 62.2" (158 cm) tall
- ADA: 11.5" (29.2cm) x 11.8" (30 cm) x 50" (128 cm) tall
- Stainless: Same dimensions as the standard and painted to match the head.
- Stainless ADA: same dimensions as the ADA and painted to match the head

	Islander PRIME	Islander PLUS
<b>Display</b>	High Brightness 4.3" Color LCD	Text only display
<b>Keypad</b>	40 key full alpha numeric keypad	16 key numeric / alpha keypad
<b>Card Reader</b>	Optional Insert card reader	Standard swipe card reader
<b>HID Reader</b>	Two models: standard and Indala	Two models: standard and Indala
<b>Barcode Scanner</b>	2D Integrated Barcode Scanner	1D Barcode Scanner
<b>Printer</b>	Compact, self-contained outdoor printer	Compact, self-contained outdoor printer
<b>Pedestal</b>	Available as standard painted, and optional stainless steel, ADA, and ADA stainless steel.	Painted steel
<b>Mechanical Pump Control</b>	2, 4, 6, 8 hose configurations available	2, 4, 8 hose configurations available.
<b>Electronic Pump Control</b>	Controls up to 64 hoses	Controls up to 64 hoses
<b>Wireless Gateway</b>	Built-In wireless gateway option	Wireless gateway hardware is required.



## WITH WHAT TYPES OF DISPENSERS CAN I INTERFACE, AND WHAT IS THE INTERFACE REQUIREMENT FOR EACH?

Islander PRIME is capable of interfacing with most commercial and retail fuel dispensers. See table to the right.

## WHAT IS THE DIFFERENCE BETWEEN THE ISLANDER PRIME AND THE ICR PRIME?

Both the Gasboy Islander PRIME and ICR PRIME offer pump access. Both look similar externally. However, the Islander PRIME contains an internal controller that the ICR does not. The ICR needs either a Gasboy CFN PLUS or an Islander PRIME at the same site for site control.

Interface	Dispenser Type
<b>Current Loop (2 wire)</b>	Gilbarco Electronic (Encore / Advantage / Legacy / Highline) Wayne Electronic Gasboy Retail Electronic
<b>Electronics (RS485)</b>	Gasboy dispensers
<b>Tokheim interface</b>	Tokheim electronic dispensers.
<b>Mechanical interface</b>	Any mechanical dispenser manufactured by Gasboy, Gilbarco, Wayne, Bennett or any electronic dispenser using pulse output interface.

# Islander PRIME

## WHAT IS A STANDARD ICR PRIME?

A standard ICR PRIME contains no pump interface cards.

## HOW DOES THE ICR PRIME COMMUNICATE TO ISLANDER PRIME OR CFN PLUS CONTROLLER?

They communicate via Ethernet communication. A hard wired Ethernet cable up to 300 ft. can be used. A wireless Ethernet can be used for distances beyond 300 ft.

## IS ISLANDER PRIME COMPATIBLE WITH GASBOY FLEET HEAD OFFICE (FHO) AND EKOS?

Yes, Islander PRIME is compatible with both FHO and EKOS.

## CAN I CONNECT TO AUTOMATIC TANK GAUGES (VEEDER-ROOT TANK GAUGE)?

The recommended method is using the TCP/IP through the customer's network. Alternatively, an RS-232 VR Interface Card is available if the ATG is within 50 ft. of the Islander PRIME.

## HOW DOES THE ISLANDER PRIME SHIP?

The Island PRIME head ships in one box and the pedestal ships in a separate box. The head is assembled to the pedestal base in the field.

## WHAT IS THE WARRANTY WITH THE ISLANDER PRIME?

Islander PRIME and ICR PRIME are warranted against defects in material and workmanship for 12 months from the date of installation or 24 months from the date of original invoice, whichever occurs first. The warranty coverage includes parts and labor.

## WHERE CAN I FIND ADDITIONAL INFORMATION ON ISLANDER PRIME?

Additional documents can be found on at <https://www.gasboy.com/us/content/technical-documentation>:

- MDE-5411 Islander PRIME Installation Instructions
- MDE-5414A Islander PRIME Set-Up Manual
- MDE-5415A Islander PRIME User's Manual
- PT-1963 Gasboy FMS Illustrated Parts Manual

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

H.A. Clark Memorial Field Airport Master Plan Update

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

City of Williams and the State of Arizona through its Department of Transportation Multimodal Planning Division have entered into a reimbursable Grant for the purpose of aiding in financing a project of Update Airport Master Plan Study for the improvement of the H.A.Clark Memorial Field (Airport)

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Master Plan	41,315	299,880	63,805				\$ 405,000
							\$ -
<b>Total</b>	<b>\$ 41,315</b>	<b>\$ 299,880</b>	<b>\$ 63,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,000</b>

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
State of AZ Grant	41,315	299,880	63,805				\$ 405,000
General Fund	4,500	33,300	7,200				\$ 45,000
							\$ -
<b>Total</b>	<b>\$ 45,815</b>	<b>\$ 333,180</b>	<b>\$ 71,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Other:

**H.A. CLARK MEMORIAL FIELD (CMR)**  
**FAA ACIP FY 2022 - 2026 - DRAFT**

PROJECT LEGEND		Qty	FAA NPR Value	Est Project Total	FAA Share	ADOT Share	COW Share
FISCAL YEAR 2019	FAA Grant (AIP-26)						
19-1	Reconstruct/Rehabilitate Aprons - A02WI-20; A02WI-50; A01W1-10 (Note 1)	28,400 SY	56	\$ 1,051,809	\$ 957,777	\$ 47,016	\$ 55,569
Subtotal FY 2019				\$ 1,051,809	\$ 957,777	\$ 47,016	\$ 55,569
FISCAL YEAR 2020	FAA Grant (AIP-27 & 28)						
20-1	Update Airport Master Plan (including AGIS Survey; Environmental Review)	LS		\$ 450,000	\$ -	\$ 405,000	\$ 45,000
20-2	Rehabilitate Apron A02WI-10 (AIP-27)	11,725 SY	62	\$ 145,455	\$ 145,455	\$ -	\$ -
20-3	Rehabilitate Taxiway A (AIP-27)	40,040 SY	62	\$ 441,197	\$ 441,197	\$ -	\$ -
20-4	CARES Act Funding (AIP-28)	LS	N/A	\$ 20,000	\$ 20,000	\$ -	\$ -
Subtotal FY 2020				\$ 1,056,652	\$ 606,652	\$ 405,000	\$ 45,000
FISCAL YEAR 2021							
21-1	Conduct Master Drainage Study	LS	41	\$ 250,000	\$ 227,650	\$ 11,175	\$ 11,175
21-2	Rehabilitate Airport Access Rd - Design Only	LS		\$ 50,000	\$ 45,530	\$ 2,235	\$ 2,235
Subtotal FY 2021				\$ 300,000	\$ 273,180	\$ 13,410	\$ 13,410
FISCAL YEAR 2022							
22-1	Rehabilitate Airport Access Rd - Construct	2,667 SY	20	\$ 200,000	\$ 182,120	\$ 8,940	\$ 8,940
Subtotal FY 2022				\$ 200,000	\$ -	\$ 8,940	\$ 8,940
FISCAL YEAR 2023							
23-1	Conduct Wildlife Hazard Assessment & Management Plan	LS	41	\$ 100,000	\$ 91,060	\$ 4,470	\$ 4,470
Subtotal FY 2023				\$ 100,000	\$ -	\$ 4,470	\$ 4,470
FISCAL YEAR 2024							
24-1	Rehabilitate Runway 18-36 (PCI-73)	72,905 SY	56	\$ 450,000	\$ 409,770	\$ 20,115	\$ 20,115
24-2	Replace directional signs on Taxiway 'A' and connector taxiways and rename connector taxiways to comply with FAA AC 150/5340-18G (also faces fading/non-standard)	24 EA	42	\$ 200,000	\$ 182,120	\$ 8,940	\$ 8,940
Subtotal FY 2024				\$ 650,000	\$ 591,890	\$ 29,055	\$ 29,055
FISCAL YEAR 2025							
25-1	Construct Perimeter Road - Phase 1	8,000 SY	19	\$ 400,000	\$ 364,240	\$ 17,880	\$ 17,880
Subtotal FY 2025				\$ 400,000	\$ 364,240	\$ 17,880	\$ 17,880
FISCAL YEAR 2026							
26-1	xxxxxx	xxxxx	xx	\$ 150,000	\$ 136,590	\$ 6,705	\$ 6,705
Subtotal FY 2026				\$ 150,000	\$ 136,590	\$ 6,705	\$ 6,705

Note 1: Includes some inelligible work for apron project.

Prepared By:



### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Senior Center remodel-Maintenance

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

8/1/2020

**Project Description:**

New siding ,windows and lights

**Justification and Impact:**

old siding is falling off, windows leak, daylight thru door jams. Improve the looks and integrity of buiding.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Siding and Windows		12,000					\$ 12,000
lights		3,000					\$ 3,000
<b>Total</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general fund		15,000					\$ 15,000
							\$ -
<b>Total</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:



### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Windows Visitor Center

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Replace windows at Visitors Center. These would be custom made windows due to Historic value. Need to get estimates

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
							\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
							\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Parking Lot - Visitor Center

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

6/30/2021

**Project Description:**

Resurfacing Visitor Center Parking lot

**Justification and Impact:**

Cracks and holes that get deeper and wider during the winter months and also during monsoon season.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
							\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
							\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Streets/Dump Trucks

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

replacing old dump trucks

**Justification and Impact:**

replacing 3 old dump trucks that cannot pass DOT inspection

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
equipment		90,000	90,000	95,000			\$ 275,000
							\$ -
<b>Total</b>	\$ -	\$ 90,000	\$ 90,000	\$ 95,000	\$ -	\$ -	\$ 275,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general		90,000	90,000	95,000			\$ 275,000
							\$ -
<b>Total</b>	\$ -	\$ 90,000	\$ 90,000	\$ 95,000	\$ -	\$ -	\$ 275,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Streets/d6

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

New used D6 Dozer

**Justification and Impact:**

The current dozer is out of sevice needs engine replaced at a cost of 30,000 and still has transmission issues. We currently use old open cab D8 for snow pile and lake ellen.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
equipment		150,000					\$ 150,000
							\$ -
<b>Total</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general		150,000					\$ 150,000
							\$ -
<b>Total</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

In-House Street Projects

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

New curb, gutter, sidewalk and repave needed on 7th Street between Grant and Sheridan

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Street Improvements		200,000					\$ 200,000
							\$ -
<b>Total</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
HURF		200,000					\$ 200,000
							\$ -
<b>Total</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Drainage Re-structure

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Drainage re-route and structure at Pine St and Lewis St

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Drainage Improvements		90,000					\$ 90,000
							\$ -
<b>Total</b>	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Flood Control		90,000					\$ 90,000
							\$ -
<b>Total</b>	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Streets Repave

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

East Route 66 mill and repave 1,000' @ 80' wide

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Street Improvements		300,000					\$ 300,000
							\$ -
<b>Total</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Streets		150,000					\$ 150,000
HURF		150,000					\$ -
							\$ -
<b>Total</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Drainage Repair - Streets

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Quarterhorse Road entrance - drainage improvements

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Drainage Improvements		280,000					\$ 280,000
							\$ -
<b>Total</b>	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Flood Control		280,000					\$ 280,000
							\$ -
<b>Total</b>	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:



### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Rodeo Road Repair - Streets

Start Date (mm/dd/yyyy):

7/1/2022

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Rodeo Road improvements including curb, gutter, sidewalks, paving, water, sewer

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Improvements		-	-	2,500,000			\$ 2,500,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Streets		-	-	1,500,000			\$ 1,500,000
Water				500,000			
Wastewater				500,000			\$ 500,000
<b>Total</b>	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,000,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Homestead Road

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Upgrade the water pipes and reconstruct the road

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Water lines							\$ -
Road reconstruction		400,000	200,000				\$ 600,000
<b>Total</b>	\$ -	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 600,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
CDBG							\$ -
Streets							
General							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

## FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Streets/950 loader

Start Date (mm/dd/yyyy):

7/1/2021

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

buy a good used 950 loader

**Justification and Impact:**

both loaders are old and nearing end of useful lifespan. New loader would be used for loading snow and other materials.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
equipment			200,000				\$ 200,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general			200,000				\$ 200,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Streets/Motor Grader

Start Date (mm/dd/yyyy):

7/1/2021

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

replace old motor grader

**Justification and Impact:**

Replace one Motor grader that is over 40 years old.

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
equipment		200,000					\$ 200,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general		200,000					\$ 200,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Streetlight Replacement

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Replace all streetlights within the City

**Justification and Impact:**

Safety and well being of the citizens and visitors in the City limits

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Replacements		128,000					\$ 128,000
							\$ -
<b>Total</b>	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Electric Wheeling funds		128,000					\$ 128,000
							\$ -
<b>Total</b>	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

twin tank valves

Start Date (mm/dd/yyyy):

8/1/2020

Department Rank:

1

Completion Date (mm/dd/yyyy):

8/4/2020

**Project Description:**

replace leaking altitude valves on twin tanks

**Justification and Impact:**

valves leak and lose water

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
valves		20,000					\$ 20,000
							\$ -
<b>Total</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general		20,000					\$ 20,000
							\$ -
<b>Total</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs	-					-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

water dept tools

Start Date (mm/dd/yyyy):

8/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

8/1/2020

**Project Description:**

purchase hydraulic saw and pump

**Justification and Impact:**

pump will keep up with any leak we have and saw will work under water

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
power unit and pump		14,000					\$ 14,000
saw		6,000					\$ 6,000
<b>Total</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general		20,000					\$ 20,000
							\$ -
<b>Total</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

water-mini excavator

Start Date (mm/dd/yyyy):

7/1/2021

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

purchase mini excavator

**Justification and Impact:**

mini ex for digging in alleys and tight spaces. Should save man hours of hand digging

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
equipment		40,000					\$ 40,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general		40,000					\$ 40,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:



### FY2020-2021 Capital Project and/or Program Sheet

<b>Project Name-Department:</b>	Million Gallon Water Tank
---------------------------------	---------------------------

**Start Date (mm/dd/yyyy):** 7/1/2020

**Department Rank:**

**Completion Date (mm/dd/yyyy):**

**Project Description:**

Addition of a 1,000,000 Gallon Water Tank  
Plus Floc basin rehab and Vac Truck

**Justification and Impact:**

To provide adequate water within the City limits

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Water Tank		3,000,000					\$ 3,000,000
							\$ -
<b>Total</b>	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
WIFA - Excise Tax		3,000,000					\$ 3,000,000
							\$ -
<b>Total</b>	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Other:**

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Dogtown Water Lines

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

New pipes and water lines

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Water lines		12,000,000					\$ 12,000,000
							\$ -
<b>Total</b>	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
WIFA - Excise Tax		12,000,000					\$ 12,000,000
							\$ -
<b>Total</b>	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

water dept/cleaning and inspection of storage tanks

Start Date (mm/dd/yyyy):

10/1/2020

Department Rank:

1/6/1900

Completion Date (mm/dd/yyyy):

10/2/2020

**Project Description:**

clean and inspect 6 potable water tanks

**Justification and Impact:**

helps water quality and prevents tank damage

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
maintenance		12,000			12,000		\$ 24,000
							\$ -
<b>Total</b>	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 24,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general		12,000			12,000		\$ 24,000
							\$ -
<b>Total</b>	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 24,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Sweetwater Well Development

Start Date (mm/dd/yyyy):

7/1/2023

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Sweetwater Well development. This includes the pump, arsenic treatment plant and then to run water line over to Grand Canyon Blvd

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Development		-	-	-	1,000,000		\$ 1,000,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Water		-	-	-	1,000,000		\$ 1,000,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

waste water/blower motor

Start Date (mm/dd/yyyy):

8/1/2020

Department Rank:

1

Completion Date (mm/dd/yyyy):

**Project Description:**

new blower motor for wwtp

**Justification and Impact:**

running on 2 blowers now, plant designed for 3. cannot treat waste water if another breaks

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
equipment		20,000					\$ 20,000
							\$ -
<b>Total</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
general		20,000					\$ 20,000
							\$ -
<b>Total</b>	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Wastewater Treatment Plant Rake

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

12/31/2020

**Project Description:**

To complete the automation of the Wastewater Treatment Plant Rake

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Contractor	??	40,000					\$ 40,000
							\$ -
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
							\$ -
							\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

## FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Sewer Line Improvements

Start Date (mm/dd/yyyy):

7/1/2024

Department Rank:

Completion Date (mm/dd/yyyy):

### Project Description:

Stockmen Road sewer line improvements

### Justification and Impact:

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Improvements		-	-	-	-	750,000	\$ 750,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Wastewater		-	-	-	-	750,000	\$ 750,000
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000

### CIP Operating Impact

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Sewer Master Plan

Start Date (mm/dd/yyyy):

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Develop Wastewater-Sewer Master Plan

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Master Plan		-	-	-	-	-	\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Wastewater Fund		-	-	-	-	-	\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:



### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Netting - Transfer Station

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

6/30/2021

**Project Description:**

Transfer Station - Netting

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Netting		15,000					\$ 15,000
							\$ -
<b>Total</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sanitation Fund		15,000					\$ 15,000
							\$ -
<b>Total</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

## FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Truck Transport - Transfer Station

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

Completion Date (mm/dd/yyyy):

6/30/2021

### Project Description:

Transfer Station - Truck Transport

### Justification and Impact:

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Truck Transport		175,000					\$ 175,000
							\$ -
<b>Total</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sanitation Fund		175,000					\$ 175,000
							\$ -
<b>Total</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

### CIP Operating Impact

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

# **FY2020-2021 Capital Project and/or Program Sheet**

**Project Name-Department:**

Sanitation

**Start Date (mm/dd/yyyy):**

7/1/2020

**Department Rank:**

**Completion Date (mm/dd/yyyy):**

7/1/2022

**Project Description:**

New roll off truck for hauling trash from Williams to Flagstaff will be relacing a 2000 peterbuiltthat is still on the road almost daily around 600 to 800 miles weekly 2021 try to replace a residential trash truck because of everyday wear @ tear and move current truck to backup or reserve status

**Justification and Impact:**

Getting to be way to many highway mileage and at the point where its going to start costing a lot of money for upkeep

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Replace		180,000					\$ 180,000
Replace of Trash Truck			225,000				\$ 225,000
<b>Total</b>	\$ -	\$ 180,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 405,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Rentals of roll off boxes							\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies	25,000					25,000
Other						-
<b>Estimated operating costs per year</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

**Other:**

Purchase 4 more rollof boxes for rentals Bearizona state forest service etc

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Transfer Station Paving

Start Date (mm/dd/yyyy):

Department Rank:

Completion Date (mm/dd/yyyy):

**Project Description:**

Pave areas of the Transfer Station

**Justification and Impact:**

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Improvements		-	-	-	-	-	\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sanitation		-	-	-	-	-	\$ -
							\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other:

### FY2020-2021 Capital Project and/or Program Sheet

Project Name-Department:

Golf Course Tee-Boxes

Start Date (mm/dd/yyyy):

7/1/2020

Department Rank:

1

Completion Date (mm/dd/yyyy):

6/30/2026

**Project Description:**

Golf Tee-Boxes - from study. Course could use approximately 14 new Tee-Boxes. Proposal would be 2 or 3 completed each year. Most can be completed in house.

**Justification and Impact:**

See Consultant recommendation

Budget Request							
Type of Expense	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Professional Contract		4,000	4,000	4,000	4,000	4,000	\$ 20,000
In-house		10,000	10,000	10,000	10,000	10,000	\$ 50,000
<b>Total</b>	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 70,000

Funding Sources							
Funding Sources	FY19-20 Carryforward	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Sales Tax		14,000	14,000	14,000	14,000	14,000	\$ 70,000
							\$ -
<b>Total</b>	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 70,000

**CIP Operating Impact**

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total
Personnel Costs						-
Professional & Technical						-
Supplies						-
Other						-
<b>Estimated operating costs per year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Other:**

Would become part of the everyday Course maintenance with current personnel