

NOTICE OF PUBLIC HEARING
CITY OF WILLIAMS
Fiscal Year 2022

On, July 16, 2021, the City Council approved the Tentative Budget for the 2021-2022 Fiscal Year. A copy of the budget may be examined at City Hall, 113 S. 1st Street, and at www.WilliamsAZ.gov. Notice is hereby given of a Public Hearing to be held on August 09, 2021, at 7:00pm at the City of Williams Council Chambers, 113 S. 1st Street, Williams, Arizona, to allow citizens and taxpayers to appear and be heard in favor or against any of the proposed expenditures, expenses, or tax levies.

City/Town of Williams, Arizona
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h	Funds									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	7,972,887	3,722,718	755,736	0	167,589	13,871,485	0	26,490,415
2021	Actual Expenditures/Expenses**	E	2	5,970,531	2,193,659	737,000	0	167,589	13,228,339	0	22,297,118
2022	Fund Balance/Net Position at July 1***		3	1,503,056	616,569	0	0	0	2,333,235	0	4,452,860
2022	Primary Property Tax Levy	B	4	619,421							619,421
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	9,075,182	2,459,794	0	0	50,000	10,432,916	0	22,017,893
2022	Other Financing Sources	D	7	0	0	0	0	0	6,134,494	0	6,134,494
2022	Other Financing (Uses)	D	8	0	0	0	0	0	6,134,494	0	6,134,494
2022	Interfund Transfers In	D	9	160,000	1,020,382	508,969	0	0	2,014,325	0	3,703,676
2022	Interfund Transfers (Out)	D	10	999,899	689,452	0	0	0	2,014,325	0	3,703,676
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects		11								0
	Maintained for Future Financial Stability										0
											0
											0
2022	Total Financial Resources Available		12	10,357,760	3,407,293	508,969	0	50,000	12,766,151	0	27,090,174
2022	Budgeted Expenditures/Expenses	E	13	10,156,472	3,601,579	508,969	0	50,000	12,766,151	0	27,083,171

Expenditure Limitation Comparison

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2021	2022
1	\$ 26,490,415	\$ 33,217,665
2		
3	26,490,415	33,217,665
4		
5	\$ 26,490,415	\$ 33,217,665
6	\$	\$

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).

City/Town of Williams, Arizona
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>831,592</u>	\$ <u>853,554</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>619,417</u>	\$ <u>619,421</u>
<u>Property tax judgment</u>	_____	_____
B. Secondary property taxes	_____	_____
<u>Property tax judgment</u>	_____	_____
C. Total property tax levy amounts	\$ <u>619,417</u>	\$ <u>619,421</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>619,421</u>	_____
(2) Prior years' levies	_____	_____
(3) Total primary property taxes	\$ <u>619,421</u>	_____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	_____
(2) Prior years' levies	_____	_____
(3) Total secondary property taxes	\$ _____	_____
C. Total property taxes collected	\$ <u>619,421</u>	_____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 1.1958	_____ 1.1154
<u>Property tax judgment</u>	_____	_____
(2) Secondary property tax rate	_____	_____
<u>Property tax judgment</u>	_____	_____
(3) Total city/town tax rate	_____ 1.1958	_____ 1.1154
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.

City/Town of Williams, Arizona
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
City Sales Tax	\$ 4,132,349	\$ 4,867,381	\$ 4,918,126
Bed, Board & Booze Tax	1,135,238	1,072,850	1,135,321
Licenses and permits			
Business License	11,000	10,385	10,700
Building Permits	107,616	230,422	132,338
Other	289,000	256,745	110,000
Intergovernmental			
Library	107,315	112,458	108,344
Auto Lieu	171,707	151,855	151,080
Urban Revenue Sharing	464,185	425,503	423,786
State Sales Tax	302,849	313,560	403,798
Charges for services			
Administration		822	900
Parks & Recreation	44,478	42,942	42,505
Police	15,521	9,509	15,000
Other	70,592	19,750	51,000
Fines and forfeits			
Police	59,361	73,830	60,584
JCEF & Magistrate Court	9,000	7,523	8,091
Interest on investments			
Interest	120,504	14,653	16,839
Contributions			
Library		4,565	1,808
Parks Facilities		5,000	60,000
Miscellaneous			
Other	474,385	454,010	468,871
Franchise & Leases	28,000	26,109	27,429
Rental Income	230,382	395,158	72,163
AZ Cares Act/Stimulus/SRO/Smart & Safe		423,083	856,500
Total General Fund	\$ 7,773,482	\$ 8,918,111	\$ 9,075,182
Special Revenue Funds			
Streets Fund	\$ 715,280	\$ 954,083	\$ 731,082
Highway User Revenue	406,838	361,488	385,876
Grants	1,704,000	989,844	964,576
Community Facility	7,500	7,194	7,560
Flood Control	158,700	686	370,700
	\$ 2,992,318	\$ 2,313,295	\$ 2,459,794
Total Special Revenue Funds	\$ 2,992,318	\$ 2,313,295	\$ 2,459,794
Permanent Funds			
Firemen's Pension	\$ 47,301	\$ 68,504	\$ 50,000
	\$ 47,301	\$ 68,504	\$ 50,000
Total Permanent Funds	\$ 47,301	\$ 68,504	\$ 50,000
Enterprise Funds			
Electric System	\$ 4,788,354	\$ 4,756,442	\$ 4,658,556
Water	1,613,992	1,780,305	1,678,110
Wastewater	2,306,619	2,280,931	2,321,735
Sanitation	821,912	930,792	1,000,779
Golf Course	671,695	1,137,948	773,735
	\$ 10,202,572	\$ 10,886,418	\$ 10,432,916
Total Enterprise Funds	\$ 10,202,572	\$ 10,886,418	\$ 10,432,916
Total all Funds	\$ 21,015,673	\$ 22,186,327	\$ 22,017,893

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

City/Town of Williams, Arizona
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Maintenance	\$	\$	160,000	\$
Police				53,227
Airport				38,165
Tourism				268,378
Streets				336,845
General				303,284
Total General Fund	\$	\$	160,000	\$ 999,899
Special Revenue Funds				
Streets	\$	\$	1,020,382	\$ 114,293
HURF				415,159
Forest Service				160,000
Total Special Revenue Funds	\$	\$	1,020,382	\$ 689,452
Debt Service Funds				
General	\$	\$	508,969	\$
Total Debt Service Funds	\$	\$	508,969	\$
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Electric Systems	\$	\$	\$	400,000
Water	6,134,494	6,134,494	2,014,325	
Wastewater				1,613,840
Buy-In Funds				485
Total Enterprise Funds	\$ 6,134,494	\$ 6,134,494	\$ 2,014,325	\$ 2,014,325
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 6,134,494	\$ 6,134,494	\$ 3,703,676	\$ 3,703,676

**City/Town of Williams, Arizona
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
Mayor & Council	\$ 96,527	\$	\$ 88,143	\$ 166,227
Magistrate Court	131,059		113,833	128,727
Administration	1,138,685		743,605	2,040,019
Finance	550,995		476,034	580,614
Maintenance	504,058		296,006	597,035
Library	164,644		138,549	160,711
Recreation	268,919		132,484	276,983
Swimming Pool	187,950		34,528	123,294
Parks	200,771		108,692	203,935
Police	2,341,341		2,148,341	2,676,606
Volunteer Fire	367,632	(117,589)	195,752	829,892
Public Works	227,031	55,461	282,492	201,762
Building & Cemetery	109,612		97,609	167,606
Garage	436,392	(55,461)	269,032	521,866
Airport	177,025		91,823	247,025
Senior Center	46,500		12,354	41,500
Housing Authority	115,100		96,061	95,341
Tourism	395,000		335,476	395,000
Recreation Facilities	331,500		45,626	372,600
Visitor Center	299,735		264,090	309,729
Court Funds				20,000
Total General Fund	\$ 8,090,476	\$ (117,589)	\$ 5,970,531	\$ 10,156,472
Special Revenue Funds				
Streets/HURF	\$ 1,884,593	\$	\$ 1,034,804	\$ 1,822,878
Grants	1,704,000		1,134,563	964,576
Forest Service	114,125		23,922	74,125
Community Facilities	20,000		370	20,000
Flood Control				720,000
Total Special Revenue Funds	\$ 3,722,718	\$	\$ 2,193,659	\$ 3,601,579
Debt Service Funds				
Debt Service	\$ 755,736	\$	\$ 737,000	\$ 508,969
Total Debt Service Funds	\$ 755,736	\$	\$ 737,000	\$ 508,969
Permanent Funds				
Firemen's Pension	\$ 50,000	\$ 117,589	\$ 167,589	\$ 50,000
Total Permanent Funds	\$ 50,000	\$ 117,589	\$ 167,589	\$ 50,000
Enterprise Funds				
Electric System	\$ 4,480,601	\$ 3,779,655	\$ 8,260,256	\$ 4,463,908
Water	5,394,228	(3,612,430)	1,781,798	3,691,950
Wastewater	2,206,999	(167,225)	2,011,535	2,607,968
Sanitation	1,001,549		699,901	1,168,806
Golf Course	788,108		474,849	833,518
Total Enterprise Funds	\$ 13,871,485	\$	\$ 13,228,339	\$ 12,766,151
Total all Funds	\$ 26,490,415	\$	\$ 22,297,118	\$ 27,083,171

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

City/Town of Williams, Arizona
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	83	\$ 3,583,500	\$ 562,896	\$ 650,122	\$ 355,020	\$ 5,151,538
Special Revenue Funds						
Streets	8	\$ 356,981	\$ 43,230	\$ 93,268	\$ 46,439	\$ 539,918
Total Special Revenue Funds	8	\$ 356,981	\$ 43,230	\$ 93,268	\$ 46,439	\$ 539,918
Enterprise Funds						
Water	2	\$ 89,073	\$ 10,885	\$ 19,312	\$ 9,560	\$ 128,830
Wastewater	2	89,073	10,885	19,312	8,888	128,158
Sanitation	6	251,869	30,690	60,810	31,695	375,064
Golf Course	6	262,059	25,669	54,644	25,618	367,990
Total Enterprise Funds	16	\$ 692,074	\$ 78,129	\$ 154,078	\$ 75,761	\$ 1,000,042
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	107	\$ 4,632,555	\$ 684,255	\$ 897,468	\$ 477,220	\$ 6,691,498