

TOWN OF TUSAYAN
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014 Primary: Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 2,549,000	\$ 1,762,000	\$	\$	\$ 2,570,662	\$	\$	\$	\$	\$ 2,570,662	\$ 2,534,000
2. Special Revenue Funds	650,000	51,000			392,055					392,055	385,000
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available	1,200,000										
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,200,000										
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 4,399,000	\$ 1,813,000	\$	\$	\$ 2,962,717	\$	\$	\$	\$	\$ 2,962,717	\$ 2,919,000

EXPENDITURE LIMITATION COMPARISON

	2013	2014
1. Budgeted expenditures/expenses	\$ 4,399,000	\$ 2,919,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	4,399,000	2,919,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 4,399,000	\$ 2,919,000
6. EEC or voter-approved alternative 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 current year from Schedule E.

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

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

TOWN OF TUSAYAN
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
State shared urban revenue	\$ 153,000	\$ 153,000	\$ 167,347
City sales tax	2,300,000	2,300,000	2,300,000
State shared sales tax	46,660	44,000	48,215
Licenses and permits			
Business licenses	500	650	100
Permit fees	75,000	10,000	50,000
Interest on investments			
Interest income	3,000	4,500	5,000
Total General Fund	\$ 2,578,160	\$ 2,512,150	\$ 2,570,662
SPECIAL REVENUE FUNDS			
Highway User Funds	\$ 54,000	\$ 48,000	\$ 54,525
Vehicle License Tax	22,000	20,000	22,530
	\$ 76,000	\$ 68,000	\$ 77,055
Grant Fund-CDBG Project	\$ 500,000	\$	\$ 215,000
	\$ 500,000	\$	\$ 215,000
Trust and Agency Fund	\$ 100,000	\$ 21,000	\$ 100,000
Stilo Development	\$ 100,000	\$ 21,000	\$ 100,000
Total Special Revenue Funds	\$ 676,000	\$ 89,000	\$ 392,055
ENTERPRISE FUNDS			
Water Fund	\$ 1,200,000	\$	\$
	\$ 1,200,000	\$	\$
Total Enterprise Funds	\$ 1,200,000	\$	\$
TOTAL ALL FUNDS	\$ 4,454,160	\$ 2,601,150	\$ 2,962,717

TOWN OF TUSAYAN
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND			
Mayor & Council	\$ 117,000	\$ 25,000	\$ 91,000
Manager & Clerk	422,000	277,000	412,000
Legal	139,000	80,000	144,000
Magistrate	10,000	10,000	27,000
Planning & Studies	255,000	200,000	145,000
Development & Permits	340,000	50,000	90,000
Public Safety	385,000	345,000	539,000
Facilities & Grounds	401,000	350,000	86,000
Parks & Recreation	330,000	290,000	90,000
Contingency	150,000	135,000	250,000
Capital Improvements			660,000
Total General Fund	\$ 2,549,000	\$ 1,762,000	\$ 2,534,000
SPECIAL REVENUE FUNDS			
HURF expenses	\$ 50,000	\$ 30,000	\$ 70,000
Grant expenses	500,000		215,000
Trust and Agency Fund - Stilo Deve	100,000	21,000	100,000
Total Special Revenue Funds	\$ 650,000	\$ 51,000	\$ 385,000
ENTERPRISE FUNDS			
Water Fund	\$ 1,200,000	\$	\$
Total Enterprise Funds	\$ 1,200,000	\$	\$
TOTAL ALL FUNDS	\$ 4,399,000	\$ 1,813,000	\$ 2,919,000