

**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	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	\$	Primary: \$ 2,570,662 Secondary:	\$ 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**

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

**TOWN OF TUSAYAN**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>GENERAL FUND</b>			
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
<b>Total General Fund</b>	<b>\$ 2,549,000</b>	<b>\$ 1,762,000</b>	<b>\$ 2,534,000</b>
<b>SPECIAL REVENUE FUNDS</b>			
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
<b>Total Special Revenue Funds</b>	<b>\$ 650,000</b>	<b>\$ 51,000</b>	<b>\$ 385,000</b>
<b>ENTERPRISE FUNDS</b>			
Water Fund	\$ 1,200,000	\$	\$
<b>Total Enterprise Funds</b>	<b>\$ 1,200,000</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,399,000</b>	<b>\$ 1,813,000</b>	<b>\$ 2,919,000</b>