TOWN OF TUSAYAN Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015 Primary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015		INANCING 115 <uses></uses>		TRANSFERS 015 <0UT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
	2,534,000	\$ 1,019,886	\$	\$	\$ 2,612,500	\$	\$	\$	\$	\$ 2,612,500	\$ 2,564,800
2. Special Revenue Funds	385,000	906		Secondary:	278,800			-		278,800	325,000
3. Debt Service Funds Available											
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					1,200,000	1,200,000
Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds					1,200,000					1,200,000	1,200,000
11. Internal Service Funds	,										
12. TOTAL ALL FUNDS	\$ 2,919,000	\$ 1,020,792	\$	\$	\$ 4,091,300	\$	\$	\$	\$	\$ 4,091,300	\$ 4,089,800

EXPENDITURI	E 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 or voter-approved alternative expenditure limitation

2014	2015
\$ 2,919,000	\$ 4,089,800
_ :	
2,919,000	4,089,800
\$ 2,919,000	\$ 4,089,800
\$	\$

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 2015

And a second control of the control		REVENUES		ACTUAL REVENUES*		REVENUES
SOURCE OF REVENUES	inisse	2014	a saint	2014	many states	2015
ENERAL FUND						
Local taxes						
Town sales tax	\$	2,300,000	\$_	1,870,903	\$	2,300,000
Licenses and permits						
Business licenses		100		70		100
Permit fees	- sistemen	50,000		1,863	instruction and	75,000
Intergovernmental						
		167,347		125,371		182,400
State shared urban revenue State shared sales tax		48,215		31,888	. Westernamen	50.000
State Shared Sales ax		70,1210			Managaran	
Interest on investments						
		5,000		3,310		5,000
Total General Fund	Φ.	2 570 662	4	2 033 405	\$	2 612 500
Highway Urban Revenue Fund - HURF	¢					
	. Ψ	54,525	\$_	33,200	\$	55,000
Vehicle License Tax	. Ф	22,530	- 400	33,200 15,415	\$	55,000 23,800
Vehicle License Tax Trust and Agency - Stilo Development		22,530 100,000		33,200 15,415	\$	23,800
Vehicle License Tax		22,530 100,000 215,000		15,415	incincipality of a	23,800
Vehicle License Tax Trust and Agency - Stilo Development	\$	22,530 100,000 215,000		15,415	incincipality of a	23,800
Vehicle License Tax Trust and Agency - Stilo Development	\$	22,530 100,000 215,000 392,055	\$_	15,415 48,615	\$ Notabulana	23,800 200,000 278,800
Vehicle License Tax Trust and Agency - Stilo Development Grant Fund - CDBG Project	\$ \$ ified	22,530 100,000 215,000 392,055 392,055	\$_	48,615 48,615	\$	23,800 200,000 278,800 278,800
Vehicle License Tax Trust and Agency - Stilo Development Grant Fund - CDBG Project Total Special Revenue Funds * Includes actual revenues recognized on the mod prepared, plus estimated revenues for the remain	\$ \$ ified	22,530 100,000 215,000 392,055 392,055 accrual or accrual of the fiscal year.	\$_ \$_ \$_ basis	48,615 48,615 as as of the date the	\$ \$ propos	23,800 200,000 278,800 278,800 sed budget was
Vehicle License Tax Trust and Agency - Stilo Development Grant Fund - CDBG Project Total Special Revenue Funds * Includes actual revenues recognized on the mod prepared, plus estimated revenues for the remain	\$ ified	22,530 100,000 215,000 392,055 392,055 accrual or accrual of the fiscal year.	\$_ \$_ basis	48,615 48,615 as as of the date the	\$ \$ propos	23,80 200,00 278,80 278,80 sed budget was 1,200,00

^{*} 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.

TOWN OF TUSAYAN Expenditures/Expenses by Fund Fiscal Year 2015

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014		ACTUAL EXPENDITURES/ EXPENSES* 2014		BUDGETED EXPENDITURES/ EXPENSES 2015
	. •				•		•	
GENERAL FUND	_				1			
Mayor & Council	\$.	91,000	\$.		\$.	35,939	\$.	96,000
Manager and Support		412,000			_	179,165		468,000
Legal Services		144,000				20,896		144,000
Court and Prosecutor		27,000				13,930		20,000
Planning & Studies		145,000			٠.	77,287		240,000
Development & Permits		90,000			٠.	34,924		90,000
Public Safety	٠.	539,000			٠.	255,754		505,000
Facilities & Grounds		86,000			٠.	128,899		83,500
Parks & Recreation		90,000		70,000		48,154		85,000
Capital Improvements		660,000	٠.	(70,000)		93,813		583,300
Contigency	٠.,	250,000				131,125		250,000
Total General Fund	\$.	2,534,000	. \$.		\$	1,019,886	\$.	2,564,800
SPECIAL REVENUE FUNDS								
Highway Urban Revenue Fund	\$	70,000	\$		\$	906	\$	55,000
Vehicle License Tax					•			20,000
Trust and Agency Fund - Stilo		100,000			Ī		•	50,000
Grant Fund - CDBG		215,000		1			•	200,000
Total Special Revenue Funds	\$	385,000	\$		\$	906	\$	325,000
ENTERPRISE FUNDS								
Water Enterprise Fund	\$		\$		\$		\$	1,200,000
The state of the s	7.	-	Ψ,		Ψ.		Ψ.	1,200,000
				ante e contravaria de la primina de la estacación experiente en el menor de mantena estacación de la estacac	-		•	
Total Enterprise Funds	\$		\$		\$		\$	1,200,000
TOTAL ALL FUNDS	\$	2,919,000	\$	et met met de la company de la	\$	1,020,792	\$	4,089,800
					2		=	

^{*} 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.