

## AGENDA

### TUSAYAN TOWN COUNCIL SPECIAL MEETING

PURSUANT TO A.R.S. §38 – 431.03  
Wednesday, June 24, 2015 at 5:45pm  
TUSAYAN TOWN HALL  
845 Mustang Drive, Tusayan, Arizona

Pursuant to A.R.S. § 38-431.03, notice is hereby given to the members of the Tusayan Town Council and to the general public that the Tusayan Town Council will hold a meeting open to the public on Wednesday, June 24, 2015, at the Tusayan Town Hall. If authorized by a majority vote of the Town Council, an executive session may be held immediately after the vote and will not be open to the public. The Council may vote to go into executive session pursuant to A.R.S. §38-431.03.A.3 for legal advice concerning any matter on the agenda, including those items set forth in the consent and regular agenda sections. The Town Council may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting.

Persons with a disability may request a reasonable accommodation by contacting the Town Manager at 928-638-9909 as soon as possible.

As a reminder, if you are carrying a cell phone, electronic pager, computer, two-way radio, or other sound device, we ask that you silence it at this time to minimize disruption of today's meeting.

### TOWN COUNCIL SPECIAL MEETING

#### 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

#### 2. ROLL CALL

MAYOR GREG BRYAN  
VICE MAYOR CRAIG SANDERSON

COUNCILMEMBER BILL FITZGERALD  
COUNCILMEMBER AL MONTOYA  
COUNCILMEMBER JOHN RUETER

*\*One or two Councilmembers may attend by telephone.*

#### 3. PUBLIC HEARING ON FINAL TOWN BUDGET FOR FISCAL YEAR 2015-2016

#### 4. ACTION ITEM

Consideration, discussion, and possible approval of Final Town Budget for Fiscal Year 2015-2016

#### 5. MOTION TO ADJOURN

### CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the General Store in Tusayan, Arizona on this \_\_\_\_\_ day of June, 2015 at \_\_\_\_\_ p.m. in accordance with the statement filed by the Tusayan Town Council.

\_\_\_\_\_  
Signature of person posting the agenda

**RESOLUTION NO. 2015-05**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF TUSAYAN, COCONINO COUNTY, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2015-2016**

**WHEREAS**, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Tusayan Town Council did, on June 3, 2015, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Tusayan, and

**WHEREAS**, in accordance with said chapter of said title, and following due public notice, the Council met on June 3, 2015, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 24, 2015, at the Tusayan Town Hall for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A),

**NOW THEREFORE, IT IS RESOLVED**, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Tusayan for the fiscal year 2015-2016.

**PASSED AND ADOPTED BY** the Mayor and Council of the Town of Tusayan, Arizona this 23<sup>rd</sup> day of June, 2015.

\_\_\_\_\_  
Greg Bryan, Mayor

**ATTEST:**

\_\_\_\_\_  
Melissa M. Drake, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
William Sims, Town Attorney

**Town of Tusayan**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,942,500	325,000	0	583,300	0	1,200,000	0	4,050,800
2015	Actual Expenditures/Expenses**	E	1,278,000	89,000	0	39,000	0	0	0	1,406,000
2016	Fund Balance/Net Position at July 1***									0
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	3,419,250	1,509,750	0	0	0	1,200,000	0	6,129,000
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
2016	Total Financial Resources Available		3,419,250	1,509,750	0	0	0	1,200,000	0	6,129,000
2016	Budgeted Expenditures/Expenses	E	2,362,200	1,557,500	0	1,009,300	0	1,200,000	0	6,129,000

**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

	2015	2016
1.	\$ 4,050,800	\$ 6,129,000
2.		
3.	4,050,800	6,129,000
4.		
5.	\$ 4,050,800	\$ 6,129,000
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).

**Town of Tusayan  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Town sales tax	\$ 2,300,000	\$ 2,800,000	\$ 3,000,000
<b>Licenses and permits</b>			
Business licenses	100	500	350
Permit fees	50,000	38,000	25,000
<b>Intergovernmental</b>			
State shared urban revenue	182,400	162,000	180,600
State shared sales tax	50,000	41,000	53,300
<b>Interest on investments</b>			
Interest	5,000	3,500	10,000
<b>Miscellaneous</b>			
Federal reimbursement for National Park reopening			150,000
<b>Total General Fund</b>	<b>\$ 2,587,500</b>	<b>\$ 3,045,000</b>	<b>\$ 3,419,250</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.

**SPECIAL REVENUE FUNDS**

Highway User Revenue Fund	\$ 54,525	\$ 44,000	\$ 59,765
Vehicle License tax	22,530	20,000	24,985
Trust & Agency - Stilo	100,000	7,500	500,000
Grant Funds - CDBG, Broadband	215,000	36,000	925,000
	\$ 392,055	\$ 107,500	\$ 1,509,750
<b>Total Special Revenue Funds</b>	<b>\$ 392,055</b>	<b>\$ 107,500</b>	<b>\$ 1,509,750</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.

**ENTERPRISE FUNDS**

Water Enterprise fund	\$ 1,200,000	\$	\$ 1,200,000
	\$ 1,200,000	\$	\$ 1,200,000
	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$ 1,200,000</b>	<b>\$</b>	<b>\$ 1,200,000</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.

**TOTAL ALL FUNDS** \$ 4,179,555 \$ 3,152,500 \$ 6,129,000

\* 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 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 87,000	\$	\$ 65,000	\$ 100,700
Manager & Support	432,000		270,000	411,500
Legal Services	144,000		36,000	235,000
Planning & Studies	240,000		200,000	285,000
Court & Prosecutor	20,000		19,500	21,500
Development & Permits	90,000		56,000	87,500
Public Safety	505,000		400,000	685,000
Facilities & Grounds	83,500		46,500	83,500
Parks & Recreation	91,000		58,000	152,500
Contingency	250,000		127,000	300,000
<b>Total General Fund</b>	<b>\$ 1,942,500</b>	<b>\$</b>	<b>\$ 1,278,000</b>	<b>\$ 2,362,200</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF & Vehicle License taxes	\$ 75,000	\$	\$ 52,000	\$ 82,500
Trust & Agency - Stilo	50,000		8,000	550,000
Grant funds - CDBG & Broadband	200,000		29,000	925,000
<b>Total Special Revenue Funds</b>	<b>\$ 325,000</b>	<b>\$</b>	<b>\$ 89,000</b>	<b>\$ 1,557,500</b>
<b>DEBT SERVICE FUNDS</b>				
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements	\$ 583,300	\$	\$ 39,000	\$ 1,009,300
<b>Total Capital Projects Funds</b>	<b>\$ 583,300</b>	<b>\$</b>	<b>\$ 39,000</b>	<b>\$ 1,009,300</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise fund	\$ 1,200,000	\$	\$	\$ 1,200,000
<b>Total Enterprise Funds</b>	<b>\$ 1,200,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,200,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,050,800</b>	<b>\$</b>	<b>\$ 1,406,000</b>	<b>\$ 6,129,000</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.