

**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	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	2,534,000	\$ 1,019,886	\$	Primary: \$ 2,612,500 Secondary:	\$ 2,612,500	\$	\$	\$	\$	\$ 2,612,500	\$ 2,564,800
2. Special Revenue Funds	385,000	906			278,800					278,800	325,000
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					1,200,000	1,200,000
9. 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

**EXPENDITURE LIMITATION COMPARISON**

	2014	2015
1. Budgeted expenditures/expenses	\$ 2,919,000	\$ 4,089,800
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	2,919,000	4,089,800
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 2,919,000	\$ 4,089,800
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 2015**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2014</u>	<u>ACTUAL REVENUES* 2014</u>	<u>ESTIMATED REVENUES 2015</u>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Town sales tax	\$ 2,300,000	\$ 1,870,903	\$ 2,300,000
<b>Licenses and permits</b>			
Business licenses	100	70	100
Permit fees	50,000	1,863	75,000
<b>Intergovernmental</b>			
State shared urban revenue	167,347	125,371	182,400
State shared sales tax	48,215	31,888	50,000
<b>Interest on investments</b>			
	5,000	3,310	5,000
<b>Total General Fund</b>	<b>\$ 2,570,662</b>	<b>\$ 2,033,405</b>	<b>\$ 2,612,500</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 Urban Revenue Fund - HURF	\$ 54,525	\$ 33,200	\$ 55,000
Vehicle License Tax	22,530	15,415	23,800
Trust and Agency - Stilo Development	100,000		
Grant Fund - CDBG Project	215,000		200,000
	<b>\$ 392,055</b>	<b>\$ 48,615</b>	<b>\$ 278,800</b>
<b>Total Special Revenue Funds</b>	<b>\$ 392,055</b>	<b>\$ 48,615</b>	<b>\$ 278,800</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**

	\$	\$	\$ 1,200,000
<b>Total Enterprise Funds</b>	<b>\$</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** \$ 2,962,717 \$ 2,082,020 \$ 4,091,300

\* 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**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>GENERAL FUND</b>				
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		77,287	240,000
Development & Permits	90,000		34,924	90,000
Public Safety	539,000		255,754	505,000
Facilities & Grounds	86,000		128,899	83,500
Parks & Recreation	90,000	70,000	48,154	85,000
Capital Improvements	660,000	(70,000)	93,813	583,300
Contingency	250,000		131,125	250,000
<b>Total General Fund</b>	<b>\$ 2,534,000</b>	<b>\$</b>	<b>\$ 1,019,886</b>	<b>\$ 2,564,800</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Urban Revenue Fund	\$ 70,000	\$	\$ 906	\$ 55,000
Vehicle License Tax				20,000
Trust and Agency Fund - Stilo	100,000			50,000
Grant Fund - CDBG	215,000			200,000
<b>Total Special Revenue Funds</b>	<b>\$ 385,000</b>	<b>\$</b>	<b>\$ 906</b>	<b>\$ 325,000</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise Fund	\$	\$	\$	\$ 1,200,000
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,200,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,919,000</b>	<b>\$</b>	<b>\$ 1,020,792</b>	<b>\$ 4,089,800</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.

**TOWN OF TUSAYAN**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015**

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	3	\$ 189,602	\$ 21,994	\$ 17,350	\$ 4,800	\$ 233,746
<b>TOTAL ALL FUNDS</b>						
	3	\$ 189,602	\$ 21,994	\$ 17,350	\$ 4,800	\$ 233,746