

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: \$ 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>
GENERAL 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	50,000	1,863	75,000
Intergovernmental			
State shared urban revenue	167,347	125,371	182,400
State shared sales tax	48,215	31,888	50,000
Interest on investments			
	5,000	3,310	5,000
Total General Fund	\$ 2,570,662	\$ 2,033,405	\$ 2,612,500

* 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
	\$ 392,055	\$ 48,615	\$ 278,800
Total Special Revenue Funds	\$ 392,055	\$ 48,615	\$ 278,800

* 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
Total Enterprise Funds	\$	\$	\$ 1,200,000

* 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.

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**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
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
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			50,000
Grant Fund - CDBG	215,000			200,000
Total Special Revenue Funds	\$ 385,000	\$	\$ 906	\$ 325,000
ENTERPRISE FUNDS				
Water Enterprise Fund	\$	\$	\$	\$ 1,200,000
Total Enterprise Funds	\$	\$	\$	\$ 1,200,000
TOTAL ALL FUNDS	\$ 2,919,000	\$	\$ 1,020,792	\$ 4,089,800

* 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
TOTAL ALL FUNDS						
	3	\$ 189,602	\$ 21,994	\$ 17,350	\$ 4,800	\$ 233,746