

**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:									
2016	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. Budgeted expenditures/expenses	\$ 4,050,800	\$ 6,129,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	4,050,800	6,129,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 4,050,800	\$ 6,129,000
6. EEC 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 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**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
<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**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<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.