

**OFFICIAL BUDGET FORMS**

**CITY/TOWN OF TUSAYAN**

**Fiscal Year 2017**

**CITY/TOWN OF TUSAYAN**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,375,700	1,557,500	0	1,030,000	0	1,200,000	0	6,163,200
2016	Actual Expenditures/Expenses**	E	1,486,490	497,807	0	189,437	0	0	0	2,173,734
2017	Fund Balance/Net Position at July 1***			0	0			0	0	0
2017	Primary Property Tax Levy	B	0	0	0	0		0	0	0
2017	Secondary Property Tax Levy	B	0	0	0	0		0	0	0
2017	Estimated Revenues Other than Property Taxes	C	11,427,894	0	0	0	0	1,200,000	0	12,627,894
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		11,427,894	0	0	0	0	1,200,000	0	12,627,894
2017	Budgeted Expenditures/Expenses	E	2,562,486	1,550,000	0	6,755,000	0	1,200,000	0	12,067,486

**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

	2016	2017
1.	\$ 6,163,200	\$ 12,067,486
2.		
3.	6,163,200	12,067,486
4.		
5.	\$ 6,163,200	\$ 12,067,486
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).

**CITY/TOWN OF TUSAYAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
	\$	\$	\$
City Sales Tax	3,000,000	3,610,233	4,100,000
Floodplain Tax			37,000
<b>Licenses and permits</b>			
Business Licenses	350	470	1,500
Permit Fees	25,000	32,752	50,000
Liquor license			750
<b>Intergovernmental</b>			
HURF	59,765	61,383	60,476
VLT	24,985	24,482	25,332
Urban Revenue Sharing	180,600	180,599	183,631
State Sales Tax	53,307	52,895	52,880
<b>Charges for services</b>			
<b>Fines and forfeits</b>			
<b>Interest on investments</b>			
Interest income	10,000	2,256	10,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	150,000	200	150,000
<b>Miscellaneous</b>			
StiloGroup Development	550,000	5,999	500,000
Grants	925,000	243,587	1,000,000
Carryover and Transfers			5,256,325
<b>Total General Fund</b>	\$ 4,979,007	\$ 4,214,856	\$ 11,427,894

\* 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.







**CITY/TOWN OF TUSAYAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>7,888,757</u>	\$ <u>4,544,508</u>	\$ <u>12,627,894</u>

\* 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.

**CITY/TOWN OF TUSAYAN**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
Mayor & Council	\$ 108,200	\$	\$ 55,632	\$ 170,000
Manager & Support	415,000		393,023	560,481
Legal Services	235,000		76,853	235,000
Planning & Studies	285,000		109,407	180,000
Court & Prosecutor	20,000		24,192	21,500
Development & Permits	90,000		23,540	139,500
Public Safety	685,000		616,808	825,505
Facilities & Grounds	85,000		64,422	104,000
Parks & Recreation	152,500		82,380	105,000
Contingency	300,000		40,233	221,500
<b>Total General Fund</b>	<b>\$ 2,375,700</b>	<b>\$</b>	<b>\$ 1,486,490</b>	<b>\$ 2,562,486</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF & Vehicle tax	\$ 82,500	\$	\$ 27,838	\$ 50,000
CDBG & Broadband for FY16	925,000		463,979	
Trust (Stilo funding)	550,000		5,990	500,000
Grants				1,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 1,557,500</b>	<b>\$</b>	<b>\$ 497,807</b>	<b>\$ 1,550,000</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	\$ 1,030,000	\$	\$ 189,437	\$ 6,755,000
<b>Total Capital Projects Funds</b>	<b>\$ 1,030,000</b>	<b>\$</b>	<b>\$ 189,437</b>	<b>\$ 6,755,000</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Enterprise	\$ 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>\$ 6,163,200</b>	<b>\$</b>	<b>\$ 2,173,734</b>	<b>\$ 12,067,486</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.