

**Town of Tusayan Final Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020**

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		
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	2,528,665	1,478,937	0	16,286,251	0	1,200,000	0	21,493,853
2019	Actual Expenditures/Expenses**	E	2	2,528,479	145,924	0	7,735,160	0	0	0	10,409,563
2020	Fund Balance/Net Position at July 1***		3		102,923						102,923
2020	Primary Property Tax Levy	B	4	0							0
2020	Secondary Property Tax Levy	B	5								0
2020	Estimated Revenues Other than Property Taxes	C	6	5,009,812	1,886,423	0	0	0	0	0	6,896,235
2020	Other Financing Sources	D	7	0	0	0	17,500,000	0	1,200,000	0	18,700,000
2020	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	9	0	0	0	0	0	0	0	0
2020	Interfund Transfers (Out)	D	10	0	0	0	0	0	0	0	0
2020	Reduction for Amounts Not Available:		11								
LESS: Amounts for Future Debt Retirement:											0
Future Capital Projects											0
Restricted to reserve due to state expenditure limitation				3,455,346							3,455,346
											0
											0
2020	Total Financial Resources Available		12	1,554,466	1,989,346	0	17,500,000	0	1,200,000	0	22,243,812
2020	Budgeted Expenditures/Expenses	E	13	1,554,466	1,989,346	0	17,500,000	0	1,200,000	0	22,243,812

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

	2019	2020
1 Budgeted expenditures/expenses	\$ 21,493,853	\$ 22,243,812
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	21,493,853	22,243,812
4 Less: estimated exclusions		20,867,295
5 Amount subject to the expenditure limitation	\$ 21,493,853	\$ 1,376,517
6 EEC expenditure limitation	\$	\$ 1,414,517

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).