

**Town of Tusayan Tentative Budget
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021**

Fiscal Year	S C h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2020	E 1	1,554,466	1,989,346	0	17,500,000	0	1,200,000	0			22,243,812	
2020	E 2	1,607,611	313,700	0	313,598	0	0	0			2,234,909	
2021	3	1,863,190	159,163								2,022,353	
2021	B 4	0									0	
2021	B 5										0	
2021	C 6	2,911,908	1,692,449	0	0	0	0	0			4,604,357	
2021	D 7	0	0	0	16,508,701	0	1,200,000	0			17,708,701	
2021	D 8	0	0	0	0	0	0	0			0	
2021	D 9	0	139,088	0	0	0	0	0			139,088	
2021	D 10	139,088	0	0	0	0	0	0			139,088	
2021	11											
LESS: Amounts for Future Debt Retirement:											0	
Future Capital Projects											0	
											0	
											0	
2021	12	4,636,010	1,990,700	0	16,508,701	0	1,200,000	0			24,335,411	
2021	E 13	4,636,010	1,990,700	0	16,508,701	0	1,200,000	0			24,335,411	

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 22,243,812	\$ 24,335,411
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	22,243,812	24,335,411
4 Less: estimated exclusions	20,867,295	
5 Amount subject to the expenditure limitation	\$ 1,376,517	\$ 24,335,411
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).

**Town of Tusayan Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 4,500,000	\$ 2,758,482	\$ 2,344,709
Licenses and permits			
Business Licenses	1,000	600	1,000
Permit Fees	50,000	5,768	50,000
Liquor license	1,000	1,120	1,000
Intergovernmental			
Vehicle License Tax	30,418	24,825	30,662
Urban Revenue Sharing	193,972	193,972	214,371
State Sales Tax	60,473	61,130	52,578
Floodplain Tax	38,000		
Charges for services			
Document fee	1,000		1,000
Fines and forfeits			
Interest on investments			
Interest income	3,000	143,733	145,000
CD Interest	125,949		
In-lieu property taxes			
Contributions			
Voluntary contributions	5,000	25	5,000
Miscellaneous			
Misc. Revenue		76	
AZ Care Act			66,588
Total General Fund	\$ 5,009,812	\$ 3,189,730	\$ 2,911,908

* 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 Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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 Tentative Budget
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>8,096,235</u>	\$ <u>3,453,308</u>	\$ <u>4,604,357</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.

**Town of Tusayan Tentative Budget
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
To the HURF Fund	\$	\$	\$	\$ 139,088
Total General Fund	\$	\$	\$	\$ 139,088
SPECIAL REVENUE FUNDS				
HURF Fund	\$	\$	\$ 139,088	\$
Total Special Revenue Funds	\$	\$	\$ 139,088	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Bond Proceeds	\$ 16,508,701	\$	\$	\$
Total Capital Projects Funds	\$ 16,508,701	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Projects	\$ 1,200,000	\$	\$	\$
Total Enterprise Funds	\$ 1,200,000	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 17,708,701	\$	\$ 139,088	\$ 139,088

**Town of Tusayan Tentative Budget
Expenditures/Expenses by Fund
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Mayor & Council	\$ 180,107	\$	\$ 78,596	\$ 440,100
Manager & Support	421,440		900,417	562,600
Legal Services	75,000		122,145	160,000
Planning & Studies	36,000		95,256	47,000
Court & Prosecutor	40,000		35,937	45,000
Development & Permits	120,500		36,712	50,000
Public Safety	259,400		257,000	607,000
Facilities & Grounds	60,974		80,547	104,500
Parks & Recreation	12,500		1,000	11,500
Contingency	348,545			2,608,310
Total General Fund	\$ 1,554,466	\$	\$ 1,607,611	\$ 4,636,010
SPECIAL REVENUE FUNDS				
HURF	\$ 369,346	\$	\$ 313,700	\$ 370,700
Trust (Stilo funding)	500,000			
Grants	1,120,000			1,620,000
Total Special Revenue Funds	\$ 1,989,346	\$	\$ 313,700	\$ 1,990,700
DEBT SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ 17,500,000	\$	\$ 313,598	\$ 16,508,701
CD Investments Non-Maturity				
Total Capital Projects Funds	\$ 17,500,000	\$	\$ 313,598	\$ 16,508,701
PERMANENT FUNDS				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Enterprise	\$ 1,200,000	\$	\$	\$ 1,200,000
Total Enterprise Funds	\$ 1,200,000	\$	\$	\$ 1,200,000
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 22,243,812	\$	\$ 2,234,909	\$ 24,335,411

* 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 Tentative Budget
Expenditures/Expenses by Department
Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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 Tentative Budget
Full-Time Employees and Personnel Compensation
Fiscal Year 2021**

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	4	\$	\$	\$	\$	\$
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	2	\$	\$	\$	\$	\$
Total Special Revenue Funds	2	\$	\$	\$	\$	\$
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	6	\$	\$	\$	\$	\$