

**OFFICIAL BUDGET FORMS**

**Town of Tusayan Tentative Budget**

**Fiscal Year 2020**

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

| 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 |   |   |            |                 |
| 2019  | Adopted/Adjusted Budgeted Expenditures/Expenses* | 2,528,665    | 1,478,937            | 0                 | 16,286,251            | 0              | 1,200,000                  | 0                      | 0 | 0 | 21,493,853 |                 |
| 2019  | Actual Expenditures/Expenses**                   | 2,528,479    | 145,924              | 0                 | 7,735,160             | 0              | 0                          | 0                      | 0 | 0 | 10,409,563 |                 |
| 2020  | Fund Balance/Net Position at July 1***           |              | 102,923              |                   |                       |                |                            |                        |   |   | 102,923    |                 |
| 2020  | Primary Property Tax Levy                        | 0            |                      |                   |                       |                |                            |                        |   |   | 0          |                 |
| 2020  | Secondary Property Tax Levy                      |              |                      |                   |                       |                |                            |                        |   |   | 0          |                 |
| 2020  | Estimated Revenues Other than Property Taxes     | 5,009,812    | 1,896,423            | 0                 | 0                     | 0              | 0                          | 0                      | 0 | 0 | 6,896,235  |                 |
| 2020  | Other Financing Sources                          | 0            | 0                    | 0                 | 17,500,000            | 0              | 1,200,000                  | 0                      | 0 | 0 | 18,700,000 |                 |
| 2020  | Other Financing (Uses)                           | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0 | 0 | 0          |                 |
| 2020  | Interfund Transfers In                           | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0 | 0 | 0          |                 |
| 2020  | Interfund Transfers (Out)                        | 0            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0 | 0 | 0          |                 |
| 2020  | Reduction for Amounts Not Available:             |              |                      |                   |                       |                |                            |                        |   |   |            |                 |
| LESS: Amounts for Future Debt Retirement:                 |  |              |                      |                   |                       |                |                            |                        |   |   |            |                 |
| Future Capital Projects                                   |  | 3,417,346    |                      |                   |                       |                |                            |                        |   |   | 3,417,346  |                 |
| Restricted to reserve due to state expenditure limitation |  |              |                      |                   |                       |                |                            |                        |   |   | 0          |                 |
| 2020  | Total Financial Resources Available              | 1,592,466    | 1,989,346            | 0                 | 17,500,000            | 0              | 1,200,000                  | 0                      | 0 | 0 | 22,281,812 |                 |
| 2020  | Budgeted Expenditures/Expenses                   | 1,592,466    | 1,989,346            | 0                 | 17,500,000            | 0              | 1,200,000                  | 0                      | 0 | 0 | 22,281,812 |                 |

| EXPENDITURE LIMITATION COMPARISON |               |
|-----------------------------------|---------------|
| 2019                              | 2020          |
| \$ 21,493,853                     | \$ 22,281,812 |
| 21,493,853                        | 22,281,812    |
| \$ 21,493,853                     | \$ 1,414,517  |
|                                   | \$ 1,414,517  |

- 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

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 2020**

| SOURCE OF REVENUES             | ESTIMATED<br>REVENUES<br>2019 | ACTUAL<br>REVENUES*<br>2019 | ESTIMATED<br>REVENUES<br>2020 |
|--------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>GENERAL FUND</b>            |                               |                             |                               |
| <b>Local taxes</b>             |                               |                             |                               |
| City Sales Tax                 | \$ 4,100,000                  | \$ 4,345,162                | \$ 4,500,000                  |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Licenses and permits</b>    |                               |                             |                               |
| Business Licenses              | 1,000                         | 480                         | 1,000                         |
| Permit Fees                    | 50,000                        | 43,790                      | 50,000                        |
| Liquor license                 | 1,000                         |                             | 1,000                         |
|                                |                               |                             |                               |
| <b>Intergovernmental</b>       |                               |                             |                               |
| Vehicle License Tax            | 30,059                        | 27,764                      | 30,418                        |
| Urban Revenue Sharing          | 184,141                       | 187,077                     | 193,972                       |
| State Sales Tax                | 58,656                        | 58,660                      | 60,473                        |
| Floodplain Tax                 | 38,000                        |                             | 38,000                        |
|                                |                               |                             |                               |
| <b>Charges for services</b>    |                               |                             |                               |
| Document fee                   | 1,000                         |                             | 1,000                         |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Fines and forfeits</b>      |                               |                             |                               |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Interest on investments</b> |                               |                             |                               |
| Interest income                | 3,000                         | 1,964                       | 3,000                         |
| CD Interest                    | 142,000                       |                             | 125,949                       |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>In-lieu property taxes</b>  |                               |                             |                               |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Contributions</b>           |                               |                             |                               |
| Voluntary contributions        | 10,000                        |                             | 5,000                         |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Miscellaneous</b>           |                               |                             |                               |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
|                                |                               |                             |                               |
| <b>Total General Fund</b>      | <b>\$ 4,618,856</b>           | <b>\$ 4,664,897</b>         | <b>\$ 5,009,812</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.



**Town of Tusayan Tentative Budget  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

| SOURCE OF REVENUES                  | ESTIMATED<br>REVENUES<br>2019 | ACTUAL<br>REVENUES*<br>2019 | ESTIMATED<br>REVENUES<br>2020 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>DEBT SERVICE FUNDS</b>           |                               |                             |                               |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>Total Debt Service Funds</b>     | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>CAPITAL PROJECTS FUNDS</b>       |                               |                             |                               |
| CD Investments                      | \$ 5,827,000                  | \$ _____                    | \$ _____                      |
| CD Maturity                         | 1,240,000                     | _____                       | _____                         |
| Money Market Funds                  | 149,000                       | _____                       | _____                         |
| Carryover FY18 (Primary & Savings)  | 6,893,830                     | _____                       | _____                         |
|                                     | \$ 14,109,830                 | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
|                                     | \$ _____                      | \$ _____                    | \$ _____                      |
| <b>Total Capital Projects Funds</b> | \$ 14,109,830                 | \$ _____                    | \$ _____                      |

\* 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  
Expenditures/Expenses by Fund  
Fiscal Year 2020**

| <b>FUND/DEPARTMENT</b>              | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2019</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2019</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2019</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2020</b> |
|-------------------------------------|---|---|--|---|
| <b>GENERAL FUND</b>                 |   |   |  |   |
| Mayor & Council                     | \$ 325,147  | \$ 50,833   | \$ 375,980   | \$ 180,107  |
| Manager & Support                   | 676,108   | 99,785  | 775,893  | 421,440   |
| Legal Services                      | 65,000  | 165,972   | 230,972  | 75,000  |
| Planning & Studies                  | 60,000  | 68,088  | 128,088  | 36,000  |
| Court & Prosecutor                  | 25,000  |   | 24,814   | 40,000  |
| Development & Permits               | 122,000   | (62,831)  | 59,169   | 120,500   |
| Public Safety                       | 927,101   | (111,357)   | 815,744  | 259,400   |
| Facilities & Grounds                | 97,000  | 6,516   | 103,516  | 60,974  |
| Parks & Recreation                  | 40,000  | (25,697)  | 14,303   | 12,500  |
| Contingency                         | 100,000   | (100,000)   |  | 386,545   |
| <b>Total General Fund</b>           | <b>\$ 2,437,356</b>   | <b>\$ 91,309</b>  | <b>\$ 2,528,479</b>                                    | <b>\$ 1,592,466</b>                                     |
| <b>SPECIAL REVENUE FUNDS</b>        |   |   |  |   |
| HURF                                | \$ 70,246   | \$ 22,237   | \$ 92,573  | \$ 369,346  |
| Trust (Stilo funding)               | 500,000   |   | 1,848  | 500,000   |
| Grants                              | 1,000,000   | (113,546)   | 51,503   | 1,120,000   |
| <b>Total Special Revenue Funds</b>  | <b>\$ 1,570,246</b>   | <b>\$ (91,309)</b>  | <b>\$ 145,924</b>                                      | <b>\$ 1,989,346</b>                                     |
| <b>DEBT SERVICE FUNDS</b>           |   |   |  |   |
| Contingency                         | \$  | \$  | \$   | \$  |
| <b>Total Debt Service Funds</b>     | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>CAPITAL PROJECTS FUNDS</b>       |   |   |  |   |
| Capital Improvements                | \$ 10,459,251   | \$  | \$ 7,735,160   | \$ 17,500,000   |
| CD Investments Non-Maturity         | 5,827,000   |   |  |   |
| <b>Total Capital Projects Funds</b> | <b>\$ 16,286,251</b>  | <b>\$</b>   | <b>\$ 7,735,160</b>                                    | <b>\$ 17,500,000</b>                                    |
| <b>PERMANENT FUNDS</b>              |   |   |  |   |
| Contingency                         | \$  | \$  | \$   | \$  |
| <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>       |   |   |  |   |
| Contingency                         | \$  | \$  | \$   | \$  |
| <b>Total Internal Service Funds</b> | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 21,493,853</b>  | <b>\$</b>   | <b>\$ 10,409,563</b>                                   | <b>\$ 22,281,812</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.



**Town of Tusayan Tentative Budget  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2020**

| FUND                                | Full-Time<br>Equivalent (FTE)<br>2020 | Employee Salaries<br>and Hourly Costs<br>2020 | Retirement Costs<br>2020 | Healthcare Costs<br>2020 | Other Benefit<br>Costs<br>2020 | Total Estimated<br>Personnel<br>Compensation<br>2020 |
|-------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| <b>GENERAL FUND</b>                 | 7                                     | \$ 295,498                                    | \$ 22,563                | \$ 22,932                | \$ 19,447                      | \$ 360,440   |
| <b>SPECIAL REVENUE FUNDS</b>        |                                       |   |                          |                          |                                |  |
| Highway User Revene Fund            | 3                                     | \$ 138,168                                    | \$ 15,218                | \$ 24,108                | \$ 14,852                      | \$ 192,346   |
| <b>Total Special Revenue Funds</b>  | 3                                     | \$ 138,168                                    | \$ 15,218                | \$ 24,108                | \$ 14,852                      | \$ 192,346   |
| <b>DEBT SERVICE FUNDS</b>           |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Debt Service Funds</b>     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>CAPITAL PROJECTS FUNDS</b>       |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Capital Projects Funds</b> |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>PERMANENT FUNDS</b>              |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Permanent Funds</b>        |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>ENTERPRISE FUNDS</b>             |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Enterprise Funds</b>       |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>INTERNAL SERVICE FUND</b>        |                                       |   |                          |                          |                                |  |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
|                                     |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>Total Internal Service Fund</b>  |                                       | \$  | \$                       | \$                       | \$                             | \$   |
| <b>TOTAL ALL FUNDS</b>              | 10                                    | \$ 433,666                                    | \$ 37,781                | \$ 47,040                | \$ 34,299                      | \$ 552,786   |