



**CITY/TOWN OF TUSAYAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 4,600,000	\$ 4,142,105	\$ 4,100,000
Floodplain Tax	38,000	38,000	38,000
<b>Licenses and permits</b>			
Business Licenses	1,500	720	1,000
Permit Fees	100,000	19,441	50,000
Liquor license	750		1,000
<b>Intergovernmental</b>			
HURF	66,412	62,077	65,167
VLT	28,191	26,172	30,059
Urban Revenue Sharing	185,769	172,853	184,141
State Sales Tax	55,427	52,804	58,656
One Time HURF dispersment	2,482	2,482	
<b>Charges for services</b>			
Document fee			1,000
<b>Fines and forfeits</b>			
<b>Interest on investments</b>			
Interest income	10,000	1,618	3,000
CD Interest		133,386	142,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	50,000		10,000
<b>Miscellaneous</b>			
<b>Total General Fund</b>	<b>\$ 5,138,531</b>	<b>\$ 4,651,658</b>	<b>\$ 4,684,023</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.





**CITY/TOWN OF TUSAYAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
<b>PERMANENT FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
<u>Water Enterprise</u>	\$ 1,200,000	\$ _____	\$ 1,200,000
	_____	_____	_____
	_____	_____	_____
	\$ 1,200,000	\$ _____	\$ 1,200,000
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ 1,200,000	\$ _____	\$ 1,200,000

\* 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.

**CITY/TOWN OF TUSAYAN**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>14,981,692</u>	\$ <u>12,520,641</u>	\$ <u>21,493,853</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 2019**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>GENERAL FUND</b>			
Mayor & Council	\$ 206,700	\$ 134,140	\$ 325,147
Manager & Support	611,082	530,277	676,108
Legal Services	235,000	55,981	65,000
Planning & Studies	200,000	194,632	60,000
Court & Prosecutor	21,500	34,009	25,000
Development & Permits	142,000	195,868	122,000
Public Safety	909,405	843,177	927,101
Facilities & Grounds	104,000	161,380	97,000
Parks & Recreation	100,000	82,196	40,000
Contingency	46,000	154,702	100,000
<b>Total General Fund</b>	<b>\$ 2,575,687</b>	<b>\$ 2,386,362</b>	<b>\$ 2,437,356</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF & Vehicle tax	\$ 71,670	\$ 61,915	\$ 70,246
Trust (Stilo funding)	500,000	2,720	500,000
Grants	1,000,000		1,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 1,571,670</b>	<b>\$ 64,635</b>	<b>\$ 1,570,246</b>
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Improvements	\$ 9,634,335	\$ 984,164	\$ 10,459,251
CD Investments Non-Maturity			5,827,000
<b>Total Capital Projects Funds</b>	<b>\$ 9,634,335</b>	<b>\$ 984,164</b>	<b>\$ 16,286,251</b>
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
<b>Total Permanent Funds</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>\$ 1,200,000</b>
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,981,692</b>	<b>\$ 3,435,161</b>	<b>\$ 21,493,853</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