Official Budget Forms

Town of Tusayan

Fiscal year 2022

ALTERNATE "A" Budget

Town of Tusayan

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2021-09 'A'

Town of Tusayan

Resolution for the Adoption of the Budget

Fiscal year 2022

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 23, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 14, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 14, 2021, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, adoption of the final budget for Fiscal Year 2020-2021 in the amount of $23,537,275 is in the best interests of the Town and does not exceed the expenditures/expenses shown on the published tentative budgtet.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Tusayan:

1. That the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Tusayan for the fiscal year 2021-2022 in an amount not to exceed $23,537,275; and

2. That this Resolution shall be effective from and after its passage and approval according to law.

Passed by the Town Council of the Town of Tusayan, this 14 day of July.

APPROVED:

Mayor

ATTEST:

Clerk

APPROVAL AS TO FORM.

/s/ Aaron D. Arnson

Attorney

Town of Tusayan
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year		Sch		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	5,139,810	1,825,799	339,489	15,729,312	0	1,300,000	0	24,335,411
2021	Actual Expenditures/Expenses**	E	2	1,864,716	194,941	339,596	74,979	0	0	0	2,394,296
2022	Fund Balance/Net Position at July 1***		3	6,548,811	63,536	1,700,000					8,311,887
2022	Primary Property Tax Levy	B	4	0							0
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	2,548,263	968,580	0	0	0	0	0	3,109,143
2022	Other Financing Sources	D	7	0	0	0	10,916,263	0	1,200,000	0	12,116,263
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	9	0	32,813	1,701,777	5,208,047	0	0	0	6,942,637
2022	Interfund Transfers (Out)	D	10	5,342,637	0	1,700,000	0	0	0	0	6,942,637
2022	Line 11: Reductions All Fund Balances Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects		11								0
	Maintained for Future Financial Stability										0
											0
											0
2022	Total Financial Resources Available		12	3,845,837	865,549	1,701,777	16,124,312	0	1,200,000	0	23,537,275
2022	Budgeted Expenditures/Expenses	E	13	3,845,837	865,549	1,701,777	16,124,312	0	1,200,000	0	23,537,275

Expenditure Limitation Comparison	2021	2022
1 Budgeted expenditures/expenses	$ 24,335,411	$ 23,537,275
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	24,335,411	23,537,275
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	$ 24,335,411	$ 23,537,275
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
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ N/A	$ N/A
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$	$
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	$	$
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	$	
(2) Prior years' levies		
(3) Total primary property taxes	$	
B. Secondary property taxes		
(1) Current year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
Property tax judgment		
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate		

B. Special assessment district tax rates

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Tusayan
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
City Sales Tax	$ 2,344,709	$ 2,142,057	$ 2,202,672
Licenses and permits			
Business License	1,000	250	250
Permit Fees	50,000	8,025	
Liquor Licenses	1,000		
Intergovernmental			
Vehicle License Tax	30,662	28,362	28,501
Urban Revenue Sharing	214,371	214,371	195,714
State Sales Tax	52,578	67,582	68,101
Charges for services			
Document Fee	1,000		25
Fines and forfeits			
Interest on investments			
Interest Earnings	145,000	47,305	40,000
In-lieu property taxes			
Contributions			
Voluntary contributions	5,000	50,000	5,000
Miscellaneous			
AZ CARE Act	66,588		
Total General Fund	$ 2,911,908	$ 2,557,953	$ 2,540,263

* 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
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
HURF	$ 72,449	$ 68,664	$ 68,880
Grants	1,620,000		500,000
	$ 1,692,449	$ 68,664	$ 568,880
	$	$	$
	$	$	$
	$	$	$

Town of Tusayan
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
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
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Permanent Funds			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
Enterprise Funds			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Enterprise 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
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Internal Service Funds			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
Total all Funds	$ 4,604,357	$ 2,626,617	$ 3,109,143

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022 Sources	Other financing 2022 (Uses)	Interfund transfers 2022 In	Interfund transfers 2022 (Out)
General Fund				
Transfer to HURF				32,813
Transfer to Debt Service Fund				1,701,777
Transfer to Capital Projects Fund				3,508,047
Total General Fund				5,242,637
Special Revenue Funds				
Transfer from General Fund to HURF			32,813	
Total Special Revenue Funds			32,813	
Debt Service Funds				
Transfer from General Fund			1,701,777	
Transfer to Capital Projects Fund				1,700,000
Total Debt Service Funds			1,701,777	1,700,000
Capital Projects Funds				
Transfer from General Fund			3,508,047	
Transfer from Debt Service Fund			1,700,000	
Debt Proceeds	10,916,265			
Total Capital Projects Funds	10,916,265		5,208,047	
Permanent Funds				
Total Permanent Funds				
Enterprise Funds				
Debt Proceeds	1,200,000			
Total Enterprise Funds	1,200,000			
Internal Service Funds				
Total Internal Service Funds				
Total all Funds	12,116,265		6,942,637	6,942,637

Town of Tusayan
Expenditures/Expenses by Fund
Fiscal year 2022

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
Mayor & Council	$ 379,000	$	$ 279,962	$ 273,250
Manager & Support	860,600		619,625	896,787
Legal Services	160,000		205,121	159,000
Court & Prosecutor	45,000		12,772	75,489
Planning & Studies	47,000		30,529	397,000
Development & Permits	150,000		36,712	150,000
Public Safety	765,000		426,655	821,550
Facilities & Grounds	110,500		67,760	86,000
Parks & Recreation	13,500		5,580	29,251
Contingency	2,608,310			957,310
Total General Fund	$ 5,138,910	$	$ 1,684,716	$ 3,845,637
Special Revenue Funds				
HURF	$ 305,700	$	$ 194,941	$ 165,549
Grants	1,620,000			500,000
Total Special Revenue Funds	$ 1,925,700	$	$ 194,941	$ 665,549
Debt Service Funds				
Debt Service	$ 350,489	$	$ 350,559	$ 1,701,777
Total Debt Service Funds	$ 350,489	$	$ 350,559	$ 1,701,777
Capital Projects Funds				
Capital Improvements	$ 15,720,312	$	$ 74,070	$ 16,124,312
Total Capital Projects Funds	$ 15,720,312	$	$ 74,070	$ 16,124,312
Permanent Funds				
	$	$	$	$
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				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
Total all Funds	$ 24,335,411	$	$ 2,304,286	$ 23,537,275

* 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
Expenditures/Expenses by Department
Fiscal year 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
	$	$	$	$
Department Total	$	$	$	$
List Department:				
	$	$	$	$
Department Total	$	$	$	$
List Department:				
	$	$	$	$
Department Total	$	$	$	$

* 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
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	5.25	$ 283,483	$ 27,916	$ 83,085	$ 25,942	$ 420,427
Special Revenue Funds						
HURF	0.50	$ 24,960	$ 3,025	$ 5,295	$ 2,269	$ 35,549
Total Special Revenue Funds	0.50	$ 24,960	$ 3,025	$ 5,295	$ 2,269	$ 35,549
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 Funds						
Total Internal Service Fund		$	$	$	$	$
Total all Funds	5.75	$ 308,443	$ 30,942	$ 88,380	$ 28,211	$ 455,976

Budget

2021-2022

TOWN OF TUSAYAN - ***FY22 Final Budget Presentation-Alternate Version***

Last Year Recap
(Just a few)

- Food Distribution (Turkey x2 and FEMA Application)
- Repave Parking Lot
- Implement Accounting and Technology Upgrades
- Implement Document Retention Practices and Processes
- Staff policies and job descriptions
- Reorganize staffing model, including contract labor (legal department, engineering department, Maintenance, etc.)
- Approve Ramada/Outdoor Classroom Design, CMAR and begin build process
- Community Garden (Design and Install)
- Emergency Management and Hazard Mitigation Plan
- Decrease Energy Costs (renegotiated Trash, Housing and various associated contracts)
- Decrease Engineering costs (One contract alone went from approx. $101,000 last fiscal year to $20,000 this fiscal year).
- Decrease in staffing costs
- Surplus Auction (x1.5 approx. $18,000 income)
- AZ Cares Act Award (approx. $66,000)
- Various IGA negotiations (3 current negotiations – Fire, Sanitary Dist, County + 3 passed County Sherriff,)
- ADOT traffic Control Permits (2 granted 1 underway)
- Elections – Passage of Home rule
- Complete two full marketing campaigns (undertake a third – for Fourth of July now)
- Website (updates and new configuration underway)
- Santa Shack and Holiday Lights/Decorations and July 4th Event (Drone Show and Chamber Event
- Movie Night
- Town Beautification (Banners, Weeds, Landscaping Underway)

PPE Distribution x1.5

Begin Broadband Internet Contract Negotiations

Re-establish Working Relationships with the County

Release of Engineering Information to Public (and future release process)

Complete Strategic Planning Facilitation Session

9 Appli

Open Stillo Negotiations

Summary of Expenditures by Department or Fund

Description	Fiscal 2019-2020 Actual	Fiscal 2020-2021 Estimated Actual	Fiscal 2020-2021 Budget	Fiscal 2021-2022 Budget
Mayor & Council	82,502	279,962	379,000	273,250
Manager & Support	736,875	619,625	6,997,534	7,096,734
Legal Services	125,645	205,121	160,000	159,000
Court & Prosecutor	35,534	12,772	45,000	75,489
Planning & Studies	97,203	30,529	47,000	397,000
Development & Permits	36,704	36,712	150,000	150,000
Public Safety	257,000	426,655	765,000	821,550
Facilities & Grounds	75,046	67,760	110,500	86,000
Parks & Recreation	3,689	5,580	13,500	29,251
Total General Fund	**1,450,198**	**1,684,716**	**8,667,534**	**9,088,274**
Streets	282,178	194,941	305,700	165,549
Total HURF Funds	**282,178**	**194,941**	**305,700**	**165,549**
Water	-	-	1,200,000	1,200,000
Total Enterprise Funds	**-**	**-**	**1,200,000**	**1,200,000**
Grants	-	-	1,620,000	500,000
Total Grant Fund	**-**	**-**	**1,620,000**	**500,000**
Capital Projects	299,869	74,070	15,720,312	16,124,312
Total Capital Project Fund	**299,869**	**74,070**	**15,720,312**	**16,124,312**
Debt Service	36,500	350,559	350,489	1,701,777
Total Debt Service Fund	**36,500**	**350,559**	**350,489**	**1,701,777**
TOTAL - ALL FUNDS	**2,068,745**	**2,304,286**	**27,864,035**	**28,779,912**
Transfers Out			3,528,624	5,242,637
Budget Less Transfers Out			**24,335,411**	**23,537,275**

Mayor & Council	2019-2020 Actual	2020-21 Year to Date Through April 2021	2020-21 Estimated	2020-21 Adopted Budget	2021-22 Proposed Budget
Travel & Training					
Technology Stipend	4,520	2,872	3,446	5,000	5,000
Travel & Training					
Mileage/Lodging/Meals	10,596	2,971	3,471	18,000	20,000
Registration Fees	695	430	516	1,000	750
Total Travel & Training	11,291	3,401	3,987	19,000	20,750
Services, Supplies & Charges					
Employee & Volunteer Program	400			2,000	1,000
Public Notices and Advertising	4,908	1,606	2,264	5,000	4,500
Office Supplies	90	2,027	2,432	2,500	3,000
Insurance	8,490	22,499	29,969	30,000	40,000
Licenses, Permits, Fees	1,535	3,835	4,035	5,000	5,000
Dues & Subscriptions	4,856	8,166	8,416	10,000	10,000
Council Member Compensation	15,840	10,835	12,917	22,000	17,500
Community Action Grants				5,000	-
Kaibab Learning Center	-			40,000	-
Chamber of Commerce		141,822	141,822	150,000	80,000
Community Wifi	23,065	52,396	64,428	75,000	75,000
Bank Service Charges	456	275	330	900	1,500
Elections Expense	7,012	5,915	5,915	7,500	10,000
Interest Expense	39			100	
Total Services, Supplies & Charges	66,691	249,376	272,528	355,000	247,500
Capital Outlay					
Capital Outlay-Equipment	-	-	-	-	-
Total Capital	-	-	-	-	-
Total Mayor & Council	82,502	255,649	279,962	379,000	273,250

Manager & Support	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Estimated	2020-21 Adopted Budget	2021-22 Proposed Budget
Personnel					
Salaries and Wages	350,755	188,818	217,934	345,000	240,011
Pension Expenses	25,808	19,474	23,550	26,000	25,936
Employee Benefits	35,787	43,814	54,998	45,000	80,521
Payroll Taxes	22,171	17,115	20,628	22,500	22,718
Payroll Service Fee	1,104			1,500	
Total Personnel	**435,625**	**269,221**	**317,110**	**440,000**	**369,187**
Travel & Training					
Mileage/Lodging/Meals	7,444	1,386	1,663	10,000	7,500
Registration Fees	1,170	2,245	2,845	3,000	3,500
Total Travel & Training	**8,614**	**3,631**	**4,508**	**13,000**	**11,000**
Public Relations & Events	3,791	25	25	4,000	125,000
COVID-19 Expenses	191,005	139,540	177,244	200,000	200,000
Marketing & Promotional Supplies	-	19,520	21,295	35,000	35,000
Supplies, Repair & Maintenance					
Postage & Delivery	720	437	637	1,000	1,000
Office Expenses	3,660	5,335	5,835	5,000	6,500
Telephone	2,222	999	1,725	2,500	2,500
Internet/Web	14,300	3,000	6,000	7,000	6,500
Vehicle/Equipment Operation	1,352	1,768	4,468	5,000	5,000
Total Supplies & Maintenance	**22,254**	**11,539**	**18,685**	**20,500**	**21,500**
Dues/Subscriptions/Software	7,372	30,936	31,409	80,000	32,500
Contract/Consulting Services					
Audit	11,815	12,685	12,685	12,100	14,000
Bookkeeping		8,654	15,578		28,600
Town Manager	17,003				
Financial Consulting	9,184	4,325	7,725	10,000	15,000
IT Consulting	7,788	7,549	8,799	10,000	15,000
Other Consulting	22,424	2,583	4,583	36,000	30,000
Total Contract & Consulting Srvs.	**68,214**	**35,796**	**49,370**	**68,100**	**102,600**
Contingency	-			608,310	957,310
Contingency Reserve (30%)				2,000,000	-
COVID-19 Reserve				74,088	32,813
Transfer to HURF Fund				3,104,047	3,506,047
Transfer to Capital Projects Fund				350,489	1,701,777
Transfer to Debt Service Fund	-	-	-	6,136,934	6,199,947
Total Contingency					
Total Manager & Support	**736,875**	**510,207**	**619,625**	**6,997,534**	**7,096,734**

Legal Services	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget	Comments
Legal Services						
General Counsel	63,899	155,538	155,538	75,000	144,000	
Special Counsel	61,386	49,583	49,583	75,000	5,000	
Litigation Allowance	360	-	-	10,000	10,000	
Total Legal Services	**125,645**	**205,121**	**205,121**	**160,000**	**159,000**	

Court & Prosecutor	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget	Comments
Personnel						
Salaries and Wages					26,000	Included in Manager & Support prior to FY22
Pension Expense					-	Included in Manager & Support prior to FY22
Employee Benefits					-	Included in Manager & Support prior to FY22
Payroll Taxes					1,989	Included in Manager & Support prior to FY22
Total Personnel	-	-	-	-	**27,989**	
Contract Services						
Contract Prosecutor/Defender	35,534	10,643	12,772	45,000	45,000	
Mileage/Lodging/Meals					2,500	
Total Court & Prosecutor	**35,534**	**10,643**	**12,772**	**45,000**	**75,489**	

Planning & Studies	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
General Engineering	45,282	25,441	30,529	47,000	147,000
Flood Study	51,921				250,000
Total Planning & Studies	**97,203**	**25,441**	**30,529**	**47,000**	**397,000**

Development & Permits	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
Building Permit Services	26,839	23,406	28,906	40,000	40,000
Plan Review	9,865	4,807	7,807	10,000	10,000
Advertising	-	-			
Flood Plain Administration	-	-		100,000	100,000
Total Development & Permits	**36,704**	**28,212**	**36,712**	**150,000**	**150,000**

Public Safety	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
Sheriff	250,000	317,160	422,880	423,000	444,150
Fire District Subsidy				335,000	250,000
Animal Control - County Health	-	2,400	2,400		2,400
Miscellaneous		1,375	1,375		
Emergency Management Admin	7,000			7,000	125,000
Total Public Safety	**257,000**	**320,935**	**426,655**	**765,000**	**821,550**

Facilities & Grounds	2019-20 Actual	2020-21 Year to Date Through April 2020	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
Custodial & Supplies	7,571	3,829	5,000	8,000	6,000
Maintentance Facilities	1,441	4,595	6,500	3,000	7,500
Utilities					
Telephone-Land Line	2,851	3,039	3,647	3,000	4,000
Broadband	480			500	
Utilities Facilities & Grounds	13,963	4,294	5,153	16,000	6,000
Utilities - Housing	4,945			6,000	6,000
Utitilities - Sports Complex	1,565			-	-
Total Utilities	23,804	7,333	8,800	25,500	16,000
Rent Expenses					
ADOT Ground Rental	29,447	24,697	30,343	45,000	35,000
SRMHP #25	2,800	7,200	7,200	15,000	-
Total Rent Expenses	32,247	31,897	37,543	60,000	35,000
Office Furniture		640	2,250	1,000	2,500
Office Equipment		6,103	6,500	3,000	6,500
Employee Housing Expenses	9,983	7,486	9,917	10,000	12,500
Total Facilities & Grounds	75,046	61,883	67,760	110,500	86,000

Parks & Recreation	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
Maintenance					
Maintenance Sports Complex	158			2,000	2,000
Maintenance Facilities	562	606	2,162	3,000	2,500
Total Maintenance	**720**	**606**	**2,162**	**5,000**	**4,500**
Utilities-Sports Complex		1,120	1,488	1,500	1,500
Vehicles/Equipment				2,000	
Employees					
Salaries & Wages	2,036	1,288	1,504	4,500	17,472
Pension Expenses	240	146	146	-	1,981
Employee Benefits	539	189	189	-	2,564
Payroll Taxes	154	91	91	500	1,234
Total Employees	**2,969**	**1,714**	**1,930**	**5,000**	**23,251**
Total Parks & Recreation	**3,689**	**3,440**	**5,580**	**13,500**	**29,251**

Debt Service Fund	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
Revenue					
Transfer from General Fund				350,489	1,701,777
Total Revenue				**350,489**	**1,701,777**
Expenditures					
Loan Costs	36,500				
Principal-Scheduled Payment		328,000	328,000	328,000	321,000
Principal-Additional Payment					1,351,000
Interest		22,559	22,559	22,489	29,777
Total Debt Service	**36,500**	**350,559**	**350,559**	**350,489**	**1,701,777**

Streets Fund	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
Revenues					
Gasoline Tax		57,220	68,664	72,449	68,880
Prior Fund Balance				159,163	63,856
Transfer from General Fund				74,088	32,813
Total Revenues	-	**57,220**	**68,664**	**305,700**	**165,549**
Personnel					
Salaries and Wages	101,318	50,948	63,265	66,000	24,960
Interns	15,843				
Pension Expense	12,040	5,557	5,557	8,000	3,025
Employee Benefits	15,874	6,806	6,806	14,000	5,295
Payroll Taxes	7,228	3,479	3,479	6,000	2,269
Total Personnel	**152,303**	**66,790**	**79,107**	**94,000**	**35,549**
Services, Supplies &1Charges					
Maintenance Housing Rent	15,100				
Maintenance-Street & Sidewalk	6,790	101,484	110,709	40,000	100,000
Maintenance-Landscape	3,321			11,000	
Bus Stop Maintenance				1,000	
Streetlight Project				15,000	
FS Roads	86,540			114,700	
Equipment Fuel & Maintenance	13,825	2,052	2,462	15,000	15,000
Vehicle Fuel & Maintenance	4,299	2,219	2,663	15,000	15,000
Total Services, Supplies & Charges	**129,875**	**105,755**	**115,834**	**211,700**	**130,000**
Capital Outlay					
Capital Outlay-Improvements	-	-			
Capital Outlay-Equipment	-	-			
Total Capital Projects	-	-	-	-	-
Total Streets	**282,178**	**172,545**	**194,941**	**305,700**	**165,549**

Grants Fund	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
Revenues:					
Misc. Grants (ARF)	-			1,120,000	500,000
Stilo Development	-			500,000	
	-				
Total Revenues	-	-	-	**1,620,000**	**500,000**
Expenditures:					
Disbursement-Grants (ARF)	-	-		1,120,000	500,000
Disbursement-Stilo Group Dev.	-	-		500,000	
	-	-			
	-	-			
	-	-			
Total Expenditures	-	-	-	**1,620,000**	**500,000**
Total Grants Fund	-	-	-	**1,620,000**	**500,000**

Capital Project Fund	2019-20 Actual	2020-21 Year to Date Through March 2020	2020-21 Projected Actual	2020-21 Proposed Budget	2021-22 Proposed Budget
Revenues:					
New Bond Proceeds for capital projects	17,500,000			10,916,265	10,916,265
Transfer from General Fund	-			3,104,047	3,508,047
Loan Proceeds on hand for capital projects	-			1,700,000	1,700,000
Total Revenues	**17,500,000**	**-**	**-**	**15,720,312**	**16,124,312**
Expenditures:					
Council Directed Capital Projects	3,286			13,089,812	13,089,812
Sports Complex		10,385	10,385	1,300,000	
Ramadas					1,500,000
Master Plan					200,000
Tusayan Affordable Housing Project	133,112		-	-	
Flood Study/Model Update			-		
Forest Basins	33,760		-	87,500	87,500
Flood Study/LOMR	112,794	6,619	6,619	-	
Mitigation	16,917		-		
Rain Gauge Installation		11,116	11,116	258,000	258,000
Flood Protection Design of Structure			-	90,000	110,000
Trail System & Improvements		6,004	6,004	25,000	120,000
Street Lights Project			-	85,000	-
Fire Department			-	385,000	500,000
Water Company Purchase		39,946	39,946	100,000	100,000
Energy efficient town buildings			-	-	
Bathroom Heaters			-	-	10,000
Generator			-	-	100,000
Landscaping			-	-	49,000
Sanitary Sewer Study for Service to 10X			-	200,000	0
Sanitary Sewer Study for Service to Kotzin			-	100,000	0
Vehicle Replacement Fund			-	-	
Total Expenditures	**299,869**	**74,070**	**74,070**	**15,720,312**	**16,124,312**
Total Capital Project Fund	**299,869**	**74,070**	**74,070**	**15,720,312**	**16,124,312**

Water Fund	2019-20 Actual	2020-21 Year to Date Through April 2021	2020-21 Projected Actual	2020-21 Adopted Budget	2021-22 Proposed Budget
Revenues:					
Loan Proceeds for Water Acquisition	-			1,200,000	1,200,000
	-				
	-				
Total Revenues	-	-	-	1,200,000	1,200,000
Expenditures:					
Water Acquisition	-	-		1,200,000	1,200,000
		-			
		-			
		-			
		-			
Total Expenditures	-	-	-	1,200,000	1,200,000
Total Water Fund	-	-	-	1,200,000	1,200,000

Summary of Revenues By Fund

Description	Fiscal 2020-2021 Budget	Fiscal 2020-2021 Estimated Actual	Fiscal 2021-2022 Budget
General Fund Revenues	8,667,534	2,557,953	9,088,274
Total General Fund	**8,667,534**	**2,557,953**	**9,088,274**
Water Acquisition	1,200,000	-	1,200,000
Total Enterprise Funds	**1,200,000**	**-**	**1,200,000**
Streets	305,700	68,664	165,549
Total HURF Fund	**305,700**	**68,664**	**165,549**
Capital Projects	15,720,312	-	16,124,312
Total Capital Projects Func	**15,720,312**	**-**	**16,124,312**
Grants	1,620,000	-	500,000
Total Grant Fund	**1,620,000**	**-**	**500,000**
Debt Service	350,489	-	1,701,777
Total Debt Service Fund	**350,489**	**-**	**1,701,777**
TOTAL - ALL FUNDS	**27,864,035**	**2,626,617**	**28,779,912**
Debt & Transfers In	3,528,624		25,670,769
Budget Less Transfers In	**24,335,411**		**3,109,143**

General Fund Revenues	2019-2020 Actual	2020-21 Year to Date Through April 2021	2020-21 Estimated	2020-21 Adopted Budget	2021-22 Proposed Budget
Revenues					
Taxes					
City Sales Tax	2,834,924	1,571,013	2,142,057	2,344,709	2,202,672
Total Taxes	2,834,924	1,571,013	2,142,057	2,344,709	2,202,672
Intergovernmental Revenues					
Auto Lieu Tax	27,386	16,544	28,362	30,662	28,501
State Sales Tax	60,569	53,159	67,582	52,578	68,101
Urban Revenue Sharing	193,972	178,643	214,371	214,371	195,714
Floodplain Tax	-				
Total Intergovernmental	281,927	248,346	310,315	297,611	292,316
Licenses & Permits					
Business License	360	240	250	1,000	250
Building Permits	7,070	8,025	8,025	50,000	-
Liquor Licenses	1,120	-	-	1,000	-
Total License and Permits	8,550	8,265	8,275	52,000	250
Charges for Services & Other Fees	-	-	-	1,000	25
Document Fee	-	-	-	1,000	25
Total Charges for Services & Fees					
Fines & Forfeiture		-	-		
Fines	-	-	-	-	-
Total Fines & Forfeitures					
Contributuions	25	50,000	50,000	5,000	5,000
Voluntary Contributions	25	50,000	50,000	5,000	5,000
Total Voluntary Contributions					
Misc. Revenues	249,434	39,421	47,305	145,000	40,000
Interest Earnings	76				-
Misc. Revenues				66,588	
AZ CARE Act				211,888	40,000
Total Misc.	249,510	39,421	47,305	5,755,626	6,548,011
Carry Forward Balance				8,657,534	9,088,274
Total General Fund Revenue	3,374,936	1,917,045	2,557,953		