

<b>TOWN OF TUSAYAN</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b><u>TOTAL BUDGET SUMMARY</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Actual to 03/22</u></b>	<b><u>Revised</u></b>	<b><u>Projected</u></b>
<b><u>Revenue</u></b>					
General Fund	\$0.00	\$1,967,173	\$1,424,639.75	\$2,282,500	\$2,276,500
Streets Fund	\$0.00	\$54,112	\$52,755.40	\$64,000	\$45,000
Water Enterprise Fund	\$0.00	\$0	\$0.00	\$0	\$1,000,000
Trust & Agency Fund	\$0.00	\$0	\$30,000.00	\$50,000	\$100,000
Grants	\$0.00	\$0	\$0.00	\$0	\$500,000
<b>Total Revenue Budget</b>	<b><u>\$0.00</u></b>	<b><u>\$2,021,285</u></b>	<b><u>\$1,507,395.15</u></b>	<b><u>\$2,396,500</u></b>	<b><u>\$3,921,500</u></b>
<b><u>Expenses</u></b>					
General Fund	\$0.00	\$1,200,000	\$458,021.40	\$1,237,700	\$1,877,800
Streets Fund	\$0.00	\$0	\$0.00	\$84,000	\$25,000
Water Enterprise Fund	\$0.00	\$0	\$0.00	\$0	\$1,000,000
Trust & Agency Fund	\$0.00	\$0	\$17,420.96	\$50,000	\$100,000
Grants	\$0.00	\$0	\$0.00	\$0	\$500,000
<b>Total Expense Budget</b>	<b><u>\$0.00</u></b>	<b><u>\$1,200,000</u></b>	<b><u>\$475,442.36</u></b>	<b><u>\$1,371,700</u></b>	<b><u>\$3,502,800</u></b>
<b>Operating Balance (Deficit)</b>	<b><u>\$0.00</u></b>	<b><u>\$821,285</u></b>	<b><u>\$1,031,952.79</u></b>	<b><u>\$1,024,800</u></b>	<b><u>\$418,700</u></b>
	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b><u>GENERAL FUND</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Actual to 03/22</u></b>	<b><u>Revised</u></b>	<b><u>Projected</u></b>
<b>Beginning General Fund Balance</b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>\$1,044,800</u></b>
<b>Less Designated Reserve</b>					<b><u>\$1,000,000</u></b>
<b>Available General Fund Balance</b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>\$44,800</u></b>
<b>Revenue</b>					
Sales Tax	\$0.00	\$1,760,000	\$1,249,466.44	\$2,000,000	\$2,000,000
Business License	\$0.00	\$1,000	\$300.00	\$500	\$500
Develop Services Permit Fees	\$0.00	\$0	\$4,233.84	\$75,000	\$75,000
Fines	\$0.00	\$0	\$0.00	\$0	\$24,000
State Shared Sales Tax	\$0.00	\$39,387	\$41,489.17	\$40,000	\$35,000
State Shared Income Tax	\$0.00	\$145,977	\$109,499.34	\$146,000	\$125,000
Vehicle License Tax	\$0.00	\$20,809	\$19,650.96	\$21,000	\$17,000
Interest Income	\$0.00	\$0	\$0.00		
<b>Total Revenue</b>	<b><u>\$0.00</u></b>	<b><u>\$1,967,173</u></b>	<b><u>\$1,424,639.75</u></b>	<b><u>\$2,282,500</u></b>	<b><u>\$2,276,500</u></b>
<b>Expenses</b>					
Mayor & Council	\$0.00	\$46,500	\$19,890.84	\$27,000	\$86,500
Manager/Clerk	\$0.00	\$325,000	\$43,130.83	\$113,000	\$308,000
Legal	\$0.00	\$100,000	\$258,029.11	\$285,000	\$159,000

Court	\$0.00	\$0	\$9,913.38	\$26,500	\$122,500
Planning & Development	\$0.00	\$74,000	\$8,509.57	\$150,000	\$485,000
Public Safety	\$0.00	\$350,000	\$116,848.00	\$270,000	\$370,000
Facilities & Grounds	\$0.00	\$224,500	\$1,699.67	\$366,200	\$196,800
Parks & Recreation	\$0.00	\$80,000	\$0	\$0	\$150,000
Contingency	\$0.00	\$0	\$0.00	\$0	\$150,000
<b>Total General Fund</b>	<b>\$0.00</b>	<b>\$1,200,000</b>	<b>\$458,021.40</b>	<b>\$1,237,700</b>	<b>\$1,877,800</b>
<b>Annual Fund Balance Change</b>			<b>\$966,618.35</b>	<b>\$1,044,800</b>	<b>\$398,700</b>
<b>ENDING GENERAL FUND BALANCE</b>		<b>\$767,173</b>	<b>\$966,618.35</b>	<b>\$1,044,800</b>	<b>\$1,443,500</b>

	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b><u>STREETS FUND</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Actual to 03/22</u></b>	<b><u>Revised</u></b>	<b><u>Projected</u></b>
<b>Beginning Fund Balance</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>(\$20,000)</b>
<b>Revenue</b>					
Highway User Funds	\$0.00	\$54,112	\$52,755.40	\$64,000	\$45,000
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$54,112</b>	<b>\$52,755.40</b>	<b>\$64,000</b>	<b>\$45,000</b>
<b>Expenses</b>					
Street Lights Capital		\$0	\$0.00	\$79,000	\$0
Sidewalk Maintenance		\$0	\$0.00	\$5,000	\$15,000
Landscape Maintenance		\$0	\$0.00	\$0	\$10,000
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$84,000</b>	<b>\$25,000</b>
<b>Ending Fund Balance Streets</b>	<b>\$0.00</b>	<b>\$54,112</b>	<b>\$52,755.40</b>	<b>(\$20,000)</b>	<b>\$0</b>

	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b><u>WATER ENTERPRISE FUND</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Actual to 03/22</u></b>	<b><u>Revised</u></b>	<b><u>Projected</u></b>
<b>Revenue</b>					
User Charges	\$0.00	\$0	\$0.00	\$0	\$1,000,000
Other	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Expenditures</b>					
Operating Expenses	\$0.00	\$0	\$0.00	\$0	\$1,000,000

Capital Improvements	\$0.00	\$0	\$0.00	\$0	\$0
<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,000</u></b>
<b>Ending Fund Balance</b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

	<b>2009-10</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
<b><u>TRUST AND AGENCY ACCOUNT</u></b>	<b><u>Actual</u></b>	<b><u>Adopted</u></b>	<b><u>Actual to 03/22</u></b>	<b><u>Revised</u></b>	<b><u>Projected</u></b>
<u>Stilo Development Agency Acct</u>					
Revenue	\$0.00	\$0	\$30,000.00	\$50,000	\$100,000
Expense	\$0.00	\$0	\$17,420.96	\$50,000	\$100,000
Balance	<u>\$0.00</u>	<u>\$0</u>	<u>\$12,579.04</u>	<u>\$0</u>	<u>\$0</u>