

Town of Tusayan Final 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	1	1,554,466	1,989,346	0	17,500,000	0	1,200,000	0	22,243,812
2020	2	1,607,811	313,700	0	313,598	0	0	0	2,234,909
2021	3	5,755,626	159,163						5,914,789
2021	4	0							0
2021	5								0
2021	6	2,911,908	1,692,449	0	0	0	0	0	4,604,357
2021	7	0	0	0	12,616,285	0	1,200,000	0	13,816,285
2021	8	0	0	0	0	0	0	0	0
2021	9	0	74,088	350,489	3,104,047	0	0	0	3,528,624
2021	10	3,528,624	0	0	0	0	0	0	3,528,624
2021	11								
LESS: Amounts for Future Debt Retirement:									
Future Capital Projects									
2021	12	5,138,910	1,925,700	350,489	15,720,312	0	1,200,000	0	24,335,411
2021	13	5,138,910	1,925,700	350,489	15,720,312	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	22,243,812	24,335,411
3 Budgeted expenditures/expenses adjusted for reconciling items	20,867,285	
4 Less: estimated exclusions	\$ 1,376,517	\$ 24,335,411
5 Amount subject to the expenditure limitation	\$ 1,414,517	\$
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 Final 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 Final 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			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
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	\$ _____	\$ _____	\$ _____
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	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
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 Final Budget
Revenues Other Than Property Taxes
Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water Enterprise	\$ 1,200,000	\$	\$
	\$ 1,200,000	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 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.

**Town of Tusayan Final 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 Final 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	\$ 379,000
Manager & Support	421,440		900,417	860,600
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	150,000
Public Safety	259,400		257,000	765,000
Facilities & Grounds	60,974		80,547	110,500
Parks & Recreation	12,500		1,000	13,500
Contingency	348,545			2,608,310
Total General Fund	\$ 1,554,466	\$	\$ 1,607,611	\$ 5,138,910
SPECIAL REVENUE FUNDS				
HURF	\$ 369,346	\$	\$ 313,700	\$ 305,700
Trust (Stilo funding)	500,000			
Grants	1,120,000			1,620,000
Total Special Revenue Funds	\$ 1,989,346	\$	\$ 313,700	\$ 1,925,700
DEBT SERVICE FUNDS				
Contingency	\$	\$	\$	\$ 350,489
Total Debt Service Funds	\$	\$	\$	\$ 350,489
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ 17,500,000	\$	\$ 313,598	\$ 15,720,312
CD Investments Non-Maturity				
Total Capital Projects Funds	\$ 17,500,000	\$	\$ 313,598	\$ 15,720,312
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.