



**Official Budget Forms**

**Town of Tusayan**

**Fiscal year 2023**

**Town of Tusayan**

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**Fiscal year 2023**

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**Town of Tusayan  
Summary Schedule of estimated revenues and expenditures/expenditures  
Fiscal Year 2023**

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	
2022	E	1		8,440,483	251,402	2,283,715	18,124,312	0	1,700,000	0	26,779,912
2022	E	2		1,450,360	117,080	1,697,766	87,484	0	0	0	3,352,710
2023	E	3		0	0	0	0	0	0	0	0
2023	B	4		0							0
2023	B	5									0
2023	C	6		3,529,270	82,976	0	0	0	9,900,000	0	13,512,246
2023	D	7		0	0	0	0	0	0	0	0
2023	D	8		0	0	0	0	0	0	0	0
2023	D	9		791,920	221,867	0	3,715,900	0	0	0	4,729,687
2023	D	10		0	0	0	0	0	0	0	0
2023	D	11									0
2023	D	12		4,321,190	304,843	0	3,715,900	0	9,900,000	0	18,241,933
2023	E	13		4,321,190	304,843	0	3,715,900	0	9,900,000	0	18,241,933

**Expenditure limitation comparison**

1 Budgeted expenditures/expenditures	\$ 26,779,912	\$ 18,241,933
2 Add/subtract: estimated net reconciling items	26,779,912	18,241,933
3 Budgeted expenditures/expenditures adjusted for reconciling items	\$ 26,779,912	\$ 18,241,933
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 26,779,912	\$ 18,241,933
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 expenditures/expenditure 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonresponsible amounts (e.g., prepaids and inventories) or amounts 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 2023**

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> 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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Local taxes</b>			
Sales and Use Tax	\$ 2,270,773	\$ 2,769,949	\$ 3,323,939
<b>Licenses and permits</b>			
Non Business Licenses and Permits	250	2,128	2,250
<b>Intergovernmental</b>			
Shared Revenues	224,215	287,892	234,556
<b>Charges for services</b>			
Document Fees	25		25
<b>Fines and forfeits</b>			
<b>Interest on investments</b>			
Use of Money	40,000	(66,621)	(31,500)
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions	505,000		
<b>Miscellaneous</b>			
Miscellaneous Revenues		(43,800)	
<b>Total General Fund</b>	<b>\$ 3,040,263</b>	<b>\$ 2,949,548</b>	<b>\$ 3,529,270</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  
Revenues other than property taxes  
Fiscal Year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>Internal service funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total internal service funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Total all funds</b>	<b>\$ <u>28,779,912</u></b>	<b>\$ <u>3,009,484</u></b>	<b>\$ <u>13,512,246</u></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**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Transfers In from Savings	\$	\$	\$ 791,920	\$
<b>Total General Fund</b>	\$	\$	\$ 791,920	\$
<b>Special revenue funds</b>				
Transfers In from Savings	\$	\$	\$ 221,867	\$
<b>Total special revenue funds</b>	\$	\$	\$ 221,867	\$
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$	\$
<b>Capital projects funds</b>				
Transfers In from Savings	\$	\$	\$ 3,715,900	\$
<b>Total capital projects funds</b>	\$	\$	\$ 3,715,900	\$
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
	\$	\$	\$	\$
<b>Total enterprise funds</b>	\$	\$	\$	\$
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>Total all funds</b>	\$	\$	\$ 4,729,687	\$

**Town of Tusayan  
Expenditures/expenses by fund  
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
<b>General Fund</b>				
Mayor and Council	\$ 273,250	\$ (18,488)	\$ 118,234	\$ 362,511
Town Administration	7,096,734	(673,796)	485,984	665,340
Legal Services	234,489	32,180	167,060	292,885
City Hall and General Buildings	86,000	5,677	55,812	112,850
Planning and Zoning	547,000		25,126	601,700
Public Safety	821,550	2,000	574,150	1,010,905
Parks and Rec	29,251	4,636	23,995	1,273,239
Bank Fees				1,760
<b>Total General Fund</b>	<b>\$ 9,088,274</b>	<b>\$ (647,791)</b>	<b>\$ 1,450,360</b>	<b>\$ 4,321,190</b>
<b>Special revenue funds</b>				
HURF (Public Works)	\$ 165,549	\$ 85,853	\$ 117,080	\$ 304,843
<b>Total special revenue funds</b>	<b>\$ 165,549</b>	<b>\$ 85,853</b>	<b>\$ 117,080</b>	<b>\$ 304,843</b>
<b>Debt service funds</b>				
Bank Charges	\$	\$	\$	\$
Debt Service	1,701,777	561,938	1,697,786	
<b>Total debt service funds</b>	<b>\$ 1,701,777</b>	<b>\$ 561,938</b>	<b>\$ 1,697,786</b>	<b>\$</b>
<b>Capital projects funds</b>				
Contingency	\$ 16,124,312	\$	\$ 87,484	\$ 3,715,900
<b>Total capital projects funds</b>	<b>\$ 16,124,312</b>	<b>\$</b>	<b>\$ 87,484</b>	<b>\$ 3,715,900</b>
<b>Permanent funds</b>				
Contingency	\$	\$	\$	\$
<b>Total permanent funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise funds</b>				
Contingency	\$ 1,700,000	\$	\$	\$ 9,900,000
<b>Total enterprise funds</b>	<b>\$ 1,700,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,900,000</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>\$ 28,779,912</b>	<b>\$</b>	<b>\$ 3,352,710</b>	<b>\$ 18,241,933</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  
Expenditures/expenses by department  
Fiscal year 2023**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/ expenses 2022</b>	<b>Expenditure/ expense adjustments approved 2022</b>	<b>Actual expenditures/ expenses* 2022</b>	<b>Budgeted expenditures/ expenses 2023</b>
<b>City clerk:</b>				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
 <b>List department:</b>				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
 <b>List department:</b>				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</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  
Full-time employees and personnel compensation  
Fiscal year 2023**

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	11	\$ 330,817	\$ 29,637	\$ 36,842	\$ 25,794	\$ 423,090
Special revenue funds						
HURF	1	\$ 58,616	\$ 6,448	\$ 10,881	\$ 4,548	\$ 80,493
Total special revenue funds	1	\$ 58,616	\$ 6,448	\$ 10,881	\$ 4,548	\$ 80,493
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						
<b>Total all funds</b>	<b>12</b>	<b>\$ 389,433</b>	<b>\$ 36,085</b>	<b>\$ 47,723</b>	<b>\$ 30,342</b>	<b>\$ 503,583</b>

Town of Tusayan  
Budget FY 2022-23

Ordinary Income/Expense	Jul '21 - Jun 22 Budget	21-22 Budget Adjustment	OPERATIONS Jul '22 - Jun 23 Budget	CAPITAL PROJECTS Jul '22 - Jun 23 Budget	TOTAL Jul '22 - Jun 23 Budget	Comments
Income						
00-4000 · Taxes						
00-4030 · Sales and Use Taxes						
00-4031 · City Sales Tax	2,202,672	3,247,770	3,243,175	0	3,243,175	Thru April/10*12
00-4033 · State Sales Tax	68,101	78,268	80,764	0	80,764	Thru April/10*12
Total 00-4030 · Sales and Use Taxes	2,270,773	3,326,038	3,323,939	0	3,323,939	
Total 00-4000 · Taxes	2,270,773	3,326,038	3,323,939	0	3,323,939	
00-4100 · Licenses & Permits						
00-4110 · Business Licenses	250	450	450	0	450	SALY
00-4130 · Non-Business License & Permits						
00-4131 · Building Permits		1,800	1,800	0	1,800	SALY
Total 00-4130 · Non-Business License & Permits		1,800	1,800	0	1,800	
Total 00-4100 · Licenses & Permits	250	2,250	2,250	0	2,250	
00-4200 · Use of Money & Property						
00-4210 · Interest	40,000	8,401	8,500	0	8,500	SALY
00-4200 · Use of Money & Property - Other		-37,824	-40,000	0	-40,000	SALY
Total 00-4200 · Use of Money & Property	40,000	-29,423	-31,500	0	-31,500	
00-4300 · Intergovernmental						
00-4330 · State Shared Revenues						
00-4331 · Urban Revenue Sharing	195,714	197,356	197,825	0	197,825	\$16485.43 x 12 mo
00-4332 · HURF	165,549	72,787	82,976	0	82,976	See Shared Income Tab
00-4334 · Vehicle Licensing Tax	28,501	31,120	36,731	0	36,731	See Shared Income Tab
00-4335 · American Rescue Plan ARPA Funds		129,139	0	0	0	Hoping all pmts received in current FY
Total 00-4330 · State Shared Revenues	389,764	430,402	317,532	0	317,532	
Total 00-4300 · Intergovernmental	389,764	430,402	317,532	0	317,532	
00-4700 · Fees						
00-4710 · Document Fees	25	25	25	0	25	SALY
Total 00-4700 · Fees	25	25	25	0	25	
00-4800 · Miscellaneous Revenues						

Town of Tusayan  
Budget FY 2022-23

	Jul '21 - Jun 22 Budget	21-22 Budget Adjustment	OPERATIONS		CAPITAL PROJECTS		TOTAL	Comments
			Jul '22 - Jun 23 Budget	Jul '22 - Jun 23 Budget	Jul '22 - Jun 23 Budget	Jul '22 - Jun 23 Budget		
00-4810 · Contributions	505,000	505,000	0	0	0	0		
Total 00-4800 · Miscellaneous Revenues	505,000	505,000	0	0	0	0		
00-4900 · Other Financing Sources								
00-4930 · Proceeds of Debt	13,816,265	13,816,265			9,900,000	9,900,000		Per Charlie
00-4940 · Transfers In								
00-4941 · Operating Transfer In	5,209,824	5,209,824	0	0	0	0		
00-4940 · Transfers In - Other	6,548,011	5,519,531	1,013,787	3,715,900	4,729,687	4,729,687		Difference
Total 00-4940 · Transfers In	11,757,835	10,729,355	1,013,787	3,715,900	4,729,687	4,729,687		
Total 00-4900 · Other Financing Sources	25,574,100	24,545,620	1,013,787	13,615,900	14,629,687	14,629,687		
Total Income	28,779,912	28,779,912	4,626,033	13,615,900	18,241,933	18,241,933		
Gross Profit	28,779,912	28,779,912	4,626,033	13,615,900	18,241,933	18,241,933		
Expense								
10.0000 · Governmental Activities								
10-0000 · General Government								
11-0000 · Mayor and Council	17,500	12,012	18,540	0	0	18,540		See Payroll Tab
11-5000 · Payroll Salaries & Wages								
11-5010 · Payroll Taxes & Benefits								
11-5011 · Social Security		596	1,149	0	0	1,149		See Payroll Tab
11-5012 · Medicare		139	269	0	0	269		See Payroll Tab
11-5013 · Unemployment		268	148	0	0	148		See Payroll Tab
Total 11-5010 · Payroll Taxes & Benefits		1,004	1,567	0	0	1,567		
11-5050 · Bank Charges	1,500	482	550	0	0	550		SALY + 10%
Total 11-5000 · Payroll Taxes & Benefits	1,500	482	550	0	0	550		Council requested increase - Used to be "chamber" budget, tourism advisory board
11-5140 · Marketing and Promotion	80,000	80,000	150,000	0	0	150,000		SALY + 10%
11-5300 · Dues & Subscriptions	10,000	14,739	16,500	0	0	16,500		\$10K per Charlie + 10%
11-5310 · Elections	10,000	10,000	11,000	0	0	11,000		Plus 20% for pool
11-5400 · Insurance Expense	40,000	40,000	48,000	0	0	48,000		SALY + 10%
11-5450 · Licenses, Permits, Fees	5,000	1,351	1,650	0	0	1,650		SALY + 10%
11-5600 · Printing & Publishing	4,500	3,125	3,438	0	0	3,438		SALY + 10%
11-5650 · Staff Development	1,750	1,750	1,925	0	0	1,925		SALY + 10%



Town of Tusayan  
Budget FY 2022-23

	Jul '21 - Jun 22 Budget	21-22 Budget Adjustment	OPERATIONS		CAPITAL PROJECTS		TOTAL	Comments
			Jul '22 - Jun 23 Budget	Jul '22 - Jun 23 Budget	Jul '22 - Jun 23 Budget	Jul '22 - Jun 23 Budget		
11-5700 · Supplies	3,000	2,220	2,442	0	0	2,442	SALY + 10%	
11-5720 · Technology Stipened	5,000	0	0	0	0	0		
11-5750 · Travel	20,000	10,000	20,000	0	0	20,000	Council requested increase	
11-5800 · Utilities								
11-5830 · Telecommunications/Internet	75,000	79,083	86,900	0	0	86,900	SALY + 10%	
Total 11-5800 · Utilities	75,000	79,083	86,900	0	0	86,900		
11-0000 · Mayor and Council - Other		0	0	0	0	0		
Total 11-0000 · Mayor and Council	273,250	254,762	362,511	0	0	362,511		
12-0000 · Administration								
Inter Funds Transfers	5,242,637	4,610,552	0	0	0	0		
12-4165 · Marketing & Promotion	1,192,310	1,200,000	10,000	0	0	10,000	Per Charlie	
12-4170 · Public Relations & Events	125,000	125,000	137,500	0	0	137,500	SALY + 10%	
12-5000 · Payroll Salaries and Wages								
With ASRS								
12-5000 · Payroll Salaries and Wages - Other	240,012	240,000	247,319	0	0	247,319	See Payroll Tab	
Total 12-5000 · Payroll Salaries and Wages	240,012	240,000	247,319	0	0	247,319		
12-5010 · Payroll Taxes & Benefits								
12-5011 · Social Security		13,699	15,334	0	0	15,334	See Payroll Tab	
12-5012 · Medicare		3,173	3,586	0	0	3,586	See Payroll Tab	
12-5013 · Unemployment Insurance		807	248	0	0	248	See Payroll Tab	
12-5016 · Retirement Contributions	25,936	24,496	27,205	0	0	27,205	See Payroll Tab	
12-5017 · Group Insurance	80,521	37,571	32,738	0	0	32,738	See Payroll Tab	
12-5010 · Payroll Taxes & Benefits - Other	22,718	0	0	0	0	0		
Total 12-5010 · Payroll Taxes & Benefits	129,175	79,746	79,111	0	0	79,111	See Payroll Tab	
12-5150 · Contractual Services	102,600	102,600	112,860	0	0	112,860	SALY + 10%	
12-5300 · Dues & Subscriptions	32,500	32,500	35,750	0	0	35,750	SALY + 10%	
12-5450 · Licenses, Permits, Fees		40	50	0	0	50	SALY + 10%	
12-5550 · Postage & Shipping	1,000	1,000	1,100	0	0	1,100	SALY + 10%	
12-5650 · Staff Development	3,500	3,500	3,850	0	0	3,850	SALY + 10%	
12-5700 · Supplies	6,500	6,500	14,150	0	0	14,150	SALY + 10% Plus \$7K for computers	

Town of Tusayan  
Budget FY 2022-23

	CAPITAL PROJECTS				Comments
	Jul '21 - Jun 22 Budget	21-22 Budget Adjustment	OPERATIONS Jul '22 - Jun 23 Budget	PROJECTS Jul '22 - Jun 23 Budget	
12-5750 · Travel	7,500	7,500	8,250	0	SALY + 10%
12-5800 · Utilities					
12-5830 · Telecommunications/Internet	9,900	9,900	9,900	0	SALY + 10%
Total 12-5800 · Utilities	9,900	9,900	9,900	0	9,900
12-5900 · Vehicle Operations	5,000	5,000	5,500	0	SALY + 10%
Total 12-0000 · Administration	7,096,734	6,422,938	665,340	0	665,340
13-0000 · Legal Services					
13-5000 · Payroll Salaries and Wages	26,000	26,000	26,780	0	See Payroll Tab
13-5010 · Payroll Taxes & Benefits					
13-5011 · Social Security		1,571	1,660	0	See Payroll Tab
13-5012 · Medicare		367	388	0	See Payroll Tab
13-5013 · Unemployment Insurance		99	56	0	See Payroll Tab
13-5010 · Payroll Taxes & Benefits - Other	1,989	0	0	0	0
Total 13-5010 · Payroll Taxes & Benefits	1,989	2,037	2,105	0	See Payroll Tab
13-5150 · Contractual Services	206,500	238,632	264,000	0	SALY + 10%
Total 13-0000 · Legal Services	234,489	266,669	292,885	0	292,885
15-0000 · City Hall & General Buildings					
15-5500 · Maintenance & Repairs	7,500	7,500	18,250	0	SALY + 10% Plus \$10K for stove
15-5625 · Rent & Housing	56,500	56,500	62,150	0	SALY + 10%
15-5700 · Supplies	6,000	2,136	2,750	0	SALY + 10%
15-5800 · Utilities					
15-5810 · Electric/Gas Expense		11,778	13,200	0	SALY + 10%
15-5820 · Refuse/Recycling Expense		4,495	5,500	0	SALY + 10%
15-5830 · Telecommunications/Internet	0	9,267	11,000	0	SALY + 10%
15-5800 · Utilities - Other	16,000	0	0	0	0
Total 15-5800 · Utilities	16,000	25,540	29,700	0	29,700
15-0000 · City Hall & General Buildings - Other					
Total 15-0000 · City Hall & General Buildings	86,000	91,677	112,850	0	112,850
18-0000 · Planning & Zoning					
18-5150 · Contractual Services	547,000	547,000	601,700	0	SALY + 10%

Town of Tusayan  
Budget FY 2022-23

	Jul '21 - Jun 22 Budget	21-22 Budget Adjustment	OPERATIONS Jul '22 - Jun 23 Budget	CAPITAL PROJECTS Jul '22 - Jun 23 Budget	TOTAL Jul '22 - Jun 23 Budget	Comments
Total 18-0000 · Planning & Zoning	547,000	547,000	601,700	0	601,700	
Total 10-0000 · General Government	8,237,473	7,583,046	2,035,286	0	2,035,286	
20-0000 · Public Safety						
21-0000 · Crime Prevention						
21-5150 · Contractual Services	444,150	444,150	488,565	0	488,565	SALY + 10%
Total 21-0000 · Crime Prevention	444,150	444,150	488,565	0	488,565	
22-0000 · Fire						
22-5150 · Contractual Services	250,000	250,000	380,000		380,000	Increase per council
22-5400 · Insurance Expense		2,000	2,200		2,200	SALY + 10%
22-0000 · Fire - Other		0	0		0	
Total 22-0000 · Fire	250,000	252,000	382,200	0	382,200	
25-0000 · Emergency Management	125,000	125,000	137,500	0	137,500	SALY + 10%
28-0000 · Animal Control	2,400	2,400	2,640	0	2,640	SALY + 10%
Total 20-0000 · Public Safety	821,550	823,550	1,010,905	0	1,010,905	
30-0000 · Public Works						
31-0000 · Highway User (HURF)						
31-5000 · Payroll Salaries and Wages	24,960	39,789	58,616	0	58,616	See Payroll Tab
31-5010 · Payroll Taxes & Benefits						
31-5011 · Social Security		2,162	3,634	0	3,634	See Payroll Tab
31-5012 · Medicare		506	850	0	850	See Payroll Tab
31-5013 · Unemployment Insurance		956	64	0	64	See Payroll Tab
31-5016 · Retirement Contributions	3,025	4,262	6,448	0	6,448	See Payroll Tab
31-5017 · Group Insurance	5,295	0	10,881	0	10,881	See Payroll Tab
31-5010 · Payroll Taxes & Benefits - Other	2,269	0		0	0	See Payroll Tab
Total 31-5010 · Payroll Taxes & Benefits	10,589	7,885	21,877	0	21,877	
31-5350 · Equipment Expense		57,655	63,421	0	63,421	SALY + 10%
31-5500 · Maintenance & Repairs	130,000	130,000	143,000	0	143,000	SALY + 10%
31-5900 · Vehicle Operations		13,767	15,400	0	15,400	SALY + 10%
31-5950 · Vehicle Repair		2,306	2,530	0	2,530	SALY + 10%
Total 31-0000 · Highway User (HURF)	165,549	251,402	304,843	0	304,843	

Town of Tusayan  
Budget FY 2022-23

	Jul '21 - Jun 22 Budget	21-22 Budget Adjustment	OPERATIONS Jul '22 - Jun 23 Budget	CAPITAL		TOTAL Jul '22 - Jun 23 Budget	Comments
				PROJECTS Jul '22 - Jun 23 Budget	TOTAL		
Total 30-0000 · Public Works	165,549	251,402	304,843	0	0	304,843	
50-0000 · Parks and Recreation							
52-0000 · Community Activities			1,100,000	0	0	1,100,000	
52-1000 · Marketing and Promotion			90,000	0	0	90,000	Per Charlie Per Charlie
53-0000 · Parks, Gardens and Playgrounds							
53-5000 · Payroll Salaries and Wages	17,472	7,342	22,110	0	0	22,110	See Payroll Tab
53-5001 · Ice Rink Salaries and Wages		11,718	16,068	0	0	16,068	See Payroll Tab
53-5010 · Payroll Taxes & Benefits							
53-5011 · Social Security		534	1,371	0	0	1,371	See Payroll Tab
53-5012 · Medicare		125	321	0	0	321	See Payroll Tab
53-5013 · Unemployment Insurance		108	24	0	0	24	See Payroll Tab
53-5016 · Retirement Contributions	1,981	1,053	2,432	0	0	2,432	See Payroll Tab
53-5017 · Group Insurance	2,564	0	4,104	0	0	4,104	See Payroll Tab
53-5018 · Ice Rink Payroll Taxes		906	1,239	0	0	1,239	See Payroll Tab
53-5010 · Payroll Taxes & Benefits - Other	1,234	0	0	0	0	0	
Total 53-5010 · Payroll Taxes & Benefits	5,779	2,726	9,491	0	0	9,491	
53-5500 · Maintenance & Repairs	4,500	1,902	17,200	0	0	17,200	SALY + 10% Plus \$15K for solar batteries
53-5800 · Utilities	1,500	1,500	1,650	0	0	1,650	SALY + 10%
53-0000 · Parks, Gardens and Playgrounds - Other		0	0	0	0	0	
Total 53-0000 · Parks, Gardens and Playgrounds	29,251	25,187	1,256,519	0	0	1,256,519	
54-0000 · Recreational Facilities							
54-5500 · Maintenance & Repairs		2,200	2,420	0	0	2,420	SALY + 10%
54-5800 · Utilities							
54-5810 · Electric/Gas Expense		200	220	0	0	220	SALY + 10%
54-5840 · Water/Sewer Expense		1,300	1,430	0	0	1,430	SALY + 10%
Total 54-5800 · Utilities		1,500	1,650	0	0	1,650	SALY + 10%
Total 54-0000 · Recreational Facilities		3,700	3,300	0	0	3,300	SALY + 10%
59-0000 · Other Parks and Recreation							
59-5350 · Equipment Expense		5,000	11,000	0	0	11,000	SALY + 10%
Total 59-0000 · Other Parks and Recreation		5,000	0	0	0	0	

Town of Tusayan  
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	Jul '21 - Jun 22 Budget	21-22 Budget Adjustment	OPERATIONS Jul '22 - Jun 23 Budget	CAPITAL PROJECTS Jul '22 - Jun 23 Budget	TOTAL Jul '22 - Jun 23 Budget	Comments
Total 50-0000 · Parks and Recreation	29,251	33,887	1,273,239	0	1,273,239	
60-0000 · Debt Service						
60-5050 · Bank Charges		1,580	1,760	0	1,760	SALY + 10%
60-5200 · Debt Service - Principal	1,672,000	2,229,333	0	0	0	SALY + 10%
60-5250 · Debt Service - Interest	29,777	32,802	0	0	0	SALY + 10%
Total 60-0000 · Debt Service	1,701,777	2,263,715	1,760	0	1,760	
70-0000 · Capital Projects	16,124,312	16,124,312	0	13,615,900	13,615,900	See Capital Projects Tab
10.0000 · Governmental Activities - Other		0	0	0	0	
Total 10.0000 · Governmental Activities	27,079,912	27,079,912	4,626,033	13,615,900	18,241,933	
80.0000 · Enterprise Activities						
81-0000 · Water	1,200,000	1,200,000	0	0	0	
81-5220 · Disbursement	500,000	500,000	0	0	0	
Total 80.0000 · Enterprise Activities	1,700,000	1,700,000	0	0	0	
Total Expense	28,779,912	28,779,912	4,626,033	13,615,900	18,241,933	
Net Ordinary Income	0	-0	-0	0	-0	
Other Income/Expense						
Other Expense						
Ask My Accountant		0				
Fund Balance Transfer		0				
Total Other Expense		0				
Net Other Income	0	0	0	0	0	
Net Income	0	-0	-0	0	-0	