

**TOWN OF TUSAYAN**

**RESOLUTION NO. 2023-11**

**Resolution for the adoption of the Final Budget  
Fiscal Year 2023-2024**

**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 27, 2023, 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 11, 2023, 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 11, 2023, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. § 42-17051(A), therefore be it

**RESOLVED**, that the said estimates of revenues and expenditure/expenses shown on the accompanying schedule, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Tusayan for the Fiscal Year 2023-2024.

**PASSED** by the Town Council of the Town of Tusayan, this 11 day of July 2023.

**APPROVED:**

  
\_\_\_\_\_  
Clarinda Vail, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Aaron Arnson, Pierce Coleman, PLLC  
Town Attorney

**ATTEST:**

  
\_\_\_\_\_  
Tina Abriani, Town Clerk

**REVIEWED BY:**

\_\_\_\_\_  
Charlie Hendrix, Town Manager

(RESOLUTION No. 2023-11)

Town of Tusayan  
Summary Schedule of estimated revenues and expenditures/expenses  
Fiscal year 2024

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds	
2023	E	1	4,328,119	304,844	0	13,615,900	0	0	0	18,248,863
2023	E	2	1,961,895	90,367	0	166,291	0	0	0	2,218,553
2024		3	0	0	0	0	0	0	0	0
2024	B	4	0							0
2024	B	5								0
2024	C	6	4,638,071	0	0	0	0	0	0	4,638,071
2024	D	7	0	0	0	0	0	0	0	0
2024	D	8	0	0	0	0	0	0	0	0
2024	D	9	1,628,501	37,611	2,200,000	8,035,002	0	0	0	11,901,114
2024	D	10	0	0	0	0	0	0	0	0
2024		11								0
										0
										0
										0
2024		12	6,266,572	37,611	2,200,000	8,035,002	0	0	0	16,539,185
2024	E	13	5,457,020	322,163	0	10,760,002	0	0	0	16,539,185

Expenditure limitation comparison

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2023	2024
1	\$ 18,248,863	\$ 16,539,185
2		
3	18,248,863	16,539,185
4		
5	\$ 18,248,863	\$ 16,539,185
6	\$	\$

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable 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 2024**

	2023	2024
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) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> 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 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>General Fund</b>			
<b>Local taxes</b>			
Sales and Use Tax	\$ 3,323,939	\$ 3,568,460	\$ 3,475,000
<b>Licenses and permits</b>			
Non Business Licenses and Permits	2,250	450	100
<b>Intergovernmental</b>			
Shared Revenues	317,532	489,651	392,796
<b>Charges for services</b>			
Document and Election Fees	25	25	175
<b>Fines and forfeits</b>			
<b>Interest on investments</b>			
Use of Money	(31,500)	8,500	205,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions		5,695	40,000
<b>Miscellaneous</b>			
Grants		13,774	525,000
<b>Total General Fund</b>	<b>\$ 3,612,246</b>	<b>\$ 4,086,555</b>	<b>\$ 4,638,071</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 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Permanent funds</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
<b>Total permanent funds</b>	\$ _____	\$ _____	\$ _____
<b>Enterprise funds</b>			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
<b>Total enterprise funds</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 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Internal service funds</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total internal service funds</b>	\$	\$	\$
<b>Total all funds</b>	\$ 3,612,246	\$ 4,086,555	\$ 4,638,071

\* 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 2024**

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Transfers In from Savings	\$	\$	\$ 1,628,501	\$
<b>Total General Fund</b>	\$	\$	\$ 1,628,501	\$
<b>Special revenue funds</b>				
Transfers In from Savings	\$	\$	\$ 37,611	\$
<b>Total special revenue funds</b>	\$	\$	\$ 37,611	\$
<b>Debt service funds</b>				
Proceeds of Debt	\$	\$	\$ 2,200,000	\$
<b>Total debt service funds</b>	\$	\$	\$ 2,200,000	\$
<b>Capital projects funds</b>				
Transfers In from Savings	\$	\$	\$ 8,035,002	\$
<b>Total capital projects funds</b>	\$	\$	\$ 8,035,002	\$
<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>	\$	\$	\$ 11,901,114	\$

**Town of Tusayan  
Expenditures/expenses by fund  
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
<b>General Fund</b>				
AARP Funds	\$	\$	\$	\$ 84,253
Mayor and Council	362,511		165,676	420,038
Town Administration	665,340		437,541	881,878
Legal Services	292,884		132,412	373,044
City Hall and General Buildings	112,850		69,626	144,088
Planning and Zoning	601,700		87,958	721,354
Public Safety	1,010,905		832,422	1,103,913
Parks and Rec	1,273,239	6,930	235,834	1,726,427
Bank Fees	1,760		426	2,024
<b>Total General Fund</b>	<b>\$ 4,321,189</b>	<b>\$ 6,930</b>	<b>\$ 1,961,895</b>	<b>\$ 5,457,020</b>
<b>Special revenue funds</b>				
HURF (Public Works)	\$ 304,844	\$	\$ 90,367	\$ 322,163
<b>Total special revenue funds</b>	<b>\$ 304,844</b>	<b>\$</b>	<b>\$ 90,367</b>	<b>\$ 322,163</b>
<b>Debt service funds</b>				
Contingency	\$	\$	\$	\$
<b>Total debt service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital projects funds</b>				
Contingency	\$ 13,615,900	\$	\$ 166,291	\$ 10,760,002
<b>Total capital projects funds</b>	<b>\$ 13,615,900</b>	<b>\$</b>	<b>\$ 166,291</b>	<b>\$ 10,760,002</b>
<b>Permanent funds</b>				
Contingency	\$	\$	\$	\$
<b>Total permanent funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise funds</b>				
Contingency	\$	\$	\$	\$
<b>Total enterprise funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</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>\$ 18,241,933</b>	<b>\$ 6,930</b>	<b>\$ 2,218,553</b>	<b>\$ 16,539,185</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 2024**

Department/Fund	Adopted budgeted expenditures/expenses 2023	Expenditure/expense adjustments approved 2023	Actual expenditures/expenses* 2023	Budgeted expenditures/expenses 2024
City clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

\* 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 2024**

Fund	Full-time equivalent (FTE) 2024	Employee salaries and hourly costs 2024	Retirement costs 2024	Healthcare costs 2024	Other benefit costs 2024	Total estimated personnel compensation 2024
<b>General Fund</b>	7	\$ 381,633	\$ 41,593	\$ 44,211	\$ 29,734	\$ 497,171
<b>Special revenue funds</b>						
HURF	1	\$ 42,303	\$ 5,499	\$ 13,057	\$ 3,300	\$ 64,160
<b>Total special revenue funds</b>	1	\$ 42,303	\$ 5,499	\$ 13,057	\$ 3,300	\$ 64,160
<b>Debt service funds</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total debt service funds</b>		\$	\$	\$	\$	\$
<b>Capital projects funds</b>						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
<b>Total capital projects funds</b>		\$	\$	\$	\$	\$
<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 fund</b>		\$	\$	\$	\$	\$
<b>Total all funds</b>	<b>8</b>	<b>\$ 423,936</b>	<b>\$ 47,093</b>	<b>\$ 57,268</b>	<b>\$ 33,034</b>	<b>\$ 561,331</b>

Town of Tusayan  
2023-2024 Budget

As of 6.21.23

	July - Mar Actuals	2022-2023 Budget Adjustments	Operations	Capital Projects	2023-2024 Budget	Operations	Capital Projects	Comments
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
00-4000 - Taxes								
00-4030 - Sales and Use Taxes								
00-4031 - City Sales Tax	2,560,006.98	3,500,000.00	3,500,000.00		3,400,000.00	3,400,000.00	0.00	CY/9'12 = \$3,413,343
00-4033 - State Sales Tax	57,312.88	68,460.00	68,460.00		75,000.00	75,000.00	0.00	CY/9'12 = \$78,417
<b>Total 00-4030 - Sales and Use Taxes</b>	<b>2,617,319.86</b>	<b>3,568,460.00</b>	<b>3,568,460.00</b>	<b>0.00</b>	<b>3,475,000.00</b>	<b>3,475,000.00</b>	<b>0.00</b>	
<b>Total 00-4000 - Taxes</b>	<b>2,617,319.86</b>	<b>3,568,460.00</b>	<b>3,568,460.00</b>	<b>0.00</b>	<b>3,475,000.00</b>	<b>3,475,000.00</b>	<b>0.00</b>	
00-4100 - Licenses & Permits								
00-4110 - Business Licenses	70.00	450.00	450.00		100.00	100.00		
00-4130 - Non-Business License & Permits								
00-4131 - Building Permits		0.00	0.00		0.00	0.00		
<b>Total 00-4130 - Non Business License &amp; Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Total 00-4100 - Licenses &amp; Permits</b>	<b>70.00</b>	<b>450.00</b>	<b>450.00</b>		<b>100.00</b>	<b>100.00</b>		
00-4200 - Use of Money & Property								
00-4210 - Interest	52,289.40	8,500.00	8,500.00		70,000.00	70,000.00		CY/9'12 = 569,719
00-4200 - Use of Money & Property - Other	99,444.05	0.00	0.00		135,000.00	135,000.00		CY/9'12 = 5132,592
<b>Total 00-4200 - Use of Money &amp; Property</b>	<b>151,733.45</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>205,000.00</b>		
00-4300 - Intergovernmental								
00-4330 - State Shared Revenues								
00-4331 - Urban Revenue Sharing	213,414.21	284,552.00	284,552.00		284,552.00	284,552.00		
00-4332 - HURF	55,600.81	76,244.00	76,244.00		76,244.00	76,244.00		Same as LY
00-4334 - Vehicle Licensing Tax	23,805.19	32,000.00	32,000.00		32,000.00	32,000.00		CY/9'12 = \$31,740
00-4335 - American Rescue Plan ARPA Funds	96,854.24	96,855.00	96,855.00		0.00	0.00		
<b>Total 00-4330 - State Shared Revenues</b>	<b>389,674.45</b>	<b>489,651.00</b>	<b>489,651.00</b>	<b>0.00</b>	<b>392,796.00</b>	<b>392,796.00</b>	<b>0.00</b>	
<b>Total 00-4300 - Intergovernmental</b>	<b>389,674.45</b>	<b>489,651.00</b>	<b>489,651.00</b>	<b>0.00</b>	<b>392,796.00</b>	<b>392,796.00</b>	<b>0.00</b>	
00-4700 - Fees								
00-4710 - Document Fees	0.00	25.00	25.00		25.00	25.00		
00-4720 - Election Fees	130.00				150.00	150.00		
<b>Total 00-4700 - Fees</b>	<b>130.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>		
00-4800 - Miscellaneous Revenues								
00-4810 - Contributions	5,935.00	5,695.00	5,695.00		40,000.00	40,000.00	0.00	Opiod Settlement \$5000, table money \$5000, other misc grants \$30000
00-4800 - Miscellaneous Revenues - Other	13,774.00	13,774.00	13,774.00		525,000.00	0.00	525,000.00	\$350K COBG Funds for Community Garden, \$150K Trails, \$50K playground equip
<b>Total 00-4800 - Miscellaneous Revenues</b>	<b>19,709.00</b>	<b>19,469.00</b>	<b>19,469.00</b>	<b>0.00</b>	<b>565,000.00</b>	<b>40,000.00</b>	<b>525,000.00</b>	
00-4900 - Other Financing Sources								
00-4930 - Proceeds of Debt		9,900,000.00		9,900,000.00	2,200,000.00		2,200,000.00	
00-4940 - Transfers In								
00-4941 - Operating Transfer In					8,035,002.00		8,035,002.00	To Balance Budget
00-4940 - Transfers In - Other		4,262,308.00	546,408.00	3,715,900.00	1,666,112.00	1,666,112.00		
<b>Total 00-4940 - Transfers In</b>	<b>0.00</b>	<b>4,262,308.00</b>	<b>546,408.00</b>	<b>3,715,900.00</b>	<b>9,701,114.00</b>	<b>1,666,112.00</b>	<b>8,035,002.00</b>	
<b>Total 00-4900 - Other Financing Sources</b>	<b>0.00</b>	<b>14,162,308.00</b>	<b>546,408.00</b>	<b>13,615,900.00</b>	<b>11,901,114.00</b>	<b>1,666,112.00</b>	<b>10,235,002.00</b>	
<b>Total Income</b>	<b>3,178,636.76</b>	<b>18,248,863.00</b>	<b>4,632,963.00</b>	<b>13,615,900.00</b>	<b>16,539,185.00</b>	<b>5,779,183.00</b>	<b>10,760,002.00</b>	
<b>Gross Profit</b>	<b>3,178,636.76</b>	<b>18,248,863.00</b>	<b>4,632,963.00</b>	<b>13,615,900.00</b>	<b>16,539,185.00</b>	<b>5,779,183.00</b>	<b>10,760,002.00</b>	
<b>Expense</b>								
10.0000 - Governmental Activities								
10-0000 - General Government								
10-1000 - ARPA Payments					84,253.48	84,253.48		84,253.48 Remaining
11-0000 - Mayor and Council								
11-5000 - Payroll Salaries & Wages	23,400.00	29,370.00	29,370.00		18,000.00	18,000.00		
11-5010 - Payroll Taxes & Benefits								
11-5011 - Social Security	1,432.20	1,803.00	1,803.00		1,116.00	1,116.00		
11-5012 - Medicare	334.95	422.00	422.00		261.00	261.00		
11-5013 - Unemployment	106.01	168.00	168.00		144.00	144.00		
<b>Total 11-5010 - Payroll Taxes &amp; Benefits</b>	<b>1,873.16</b>	<b>2,393.00</b>	<b>2,393.00</b>	<b>0.00</b>	<b>1,521.00</b>	<b>1,521.00</b>		
11-5050 - Bank Charges	235.00	550.00	550.00		832.50	632.50		15% Inflation
11-5140 - Chamber of Commerce	1,523.32	128,836.00	128,836.00		184,000.00	184,000.00		15% Inflation
11-5300 - Dues & Subscriptions	3,479.16	16,500.00	16,500.00		18,975.00	18,975.00		15% Inflation

**Town of Tusayan  
2023-2024 Budget**

As of 6.21.25

	July - Mar Actuals	2022-2023 Budget Adjustments	Operations	Capital Projects	2023-2024 Budget	Operations	Capital Projects	Comments
11-5310 - Elections	4,259.01	11,000.00	11,000.00		12,650.00	12,650.00		15% Inflation
11-5400 - Insurance Expense	21,639.25	48,000.00	48,000.00		55,200.00	55,200.00		15% Inflation
11-5450 - Licenses, Permits, Fees	778.52	1,650.00	1,650.00		1,897.50	1,897.50		15% Inflation
11-5600 - Printing & Publishing	7,218.87	12,900.00	12,900.00		14,835.00	14,835.00		15% Inflation
11-5650 - Staff Development	990.06	1,970.00	1,970.00		2,265.50	2,265.50		15% Inflation
11-5700 - Supplies	1,442.52	2,442.00	2,442.00		2,808.30	2,808.30		15% Inflation
11-5720 - Technology Stipened	0.00	0.00	0.00		0.00	0.00		
11-5750 - Travel	3,675.76	20,000.00	20,000.00		23,000.00	23,000.00		15% Inflation
11-5800 - Utilities								
11-5830 - Telecommunications/Internet	53,742.54	86,900.00	86,900.00		0.00	0.00		Moved to library department
11-5831 - Council Telecommunications	0.00	0.00	0.00		0.00	0.00		
<b>Total 11-5800 - Utilities</b>	<b>53,742.54</b>	<b>86,900.00</b>	<b>86,900.00</b>		<b>0.00</b>	<b>0.00</b>		
<b>Total 11-0000 - Mayor and Council</b>	<b>124,257.17</b>	<b>362,511.00</b>	<b>362,511.00</b>		<b>420,038.28</b>	<b>420,038.28</b>		
<b>12-0000 - Administration</b>								
12-4165 - Marketing & Promotion	42,239.20	40,000.00	40,000.00		46,000.00	46,000.00		15% Inflation
12-4170 - Public Relations & Events	250.00	92,238.00	92,238.00		158,125.00	158,125.00		15% Inflation
12-5000 - Payroll Salaries and Wages								
With ASRS		0.00	0.00		0.00	0.00		
12-5000 - Payroll Salaries and Wages - Other	142,830.98	247,319.00	247,319.00		292,663.88	292,663.88		
<b>Total 12-5000 - Payroll Salaries and Wages</b>	<b>142,830.98</b>	<b>247,319.00</b>	<b>247,319.00</b>		<b>292,663.88</b>	<b>292,663.88</b>		
12-5010 - Payroll Taxes & Benefits								
12-5011 - Social Security	8,764.99	15,334.00	15,334.00		18,145.18	18,145.18		
12-5012 - Medicare	2,186.73	3,586.00	3,586.00		4,243.63	4,243.63		
12-5013 - Unemployment Insurance	-807.64	248.00	248.00		304.08	304.08		
12-5016 - Retirement Contributions	16,655.72	27,205.00	27,205.00		38,046.30	38,046.30		
12-5017 - Group Insurance	39,383.32	48,000.00	48,000.00		39,285.90	39,285.90		
12-5010 - Payroll Taxes & Benefits - Other	0.00	0.00	0.00		0.00	0.00		
<b>Total 12-5010 - Payroll Taxes &amp; Benefits</b>	<b>66,183.12</b>	<b>94,373.00</b>	<b>94,373.00</b>		<b>100,025.07</b>	<b>100,025.07</b>		
12-5150 - Contractual Services	61,251.53	112,860.00	112,860.00		179,789.00	179,789.00		15% Inflation plus \$50K for general plan consultant
12-5300 - Dues & Subscriptions	9,351.94	35,750.00	35,750.00		41,112.50	41,112.50		15% Inflation
12-5450 - Licenses, Permits, Fees		50.00	50.00		0.00	0.00		Didn't use removed
12-5550 - Postage & Shipping	521.93	1,100.00	1,100.00		1,285.00	1,285.00		15% Inflation
12-5600 - Printing & Publishing		0.00	0.00		0.00	0.00		
12-5650 - Staff Development	819.00	3,850.00	3,850.00		4,427.50	4,427.50		15% Inflation
12-5700 - Supplies	1,789.82	14,150.00	14,150.00		31,272.50	31,272.50		15% Inflation plus \$5K for file cabinets/office storage plus \$10K for office equip and moving exp
12-5750 - Travel	1,644.97	8,250.00	8,250.00		9,487.50	9,487.50		15% Inflation
12-5800 - Utilities								
12-5830 - Telecommunications/Internet	819.89	9,900.00	9,900.00		11,385.00	11,385.00		27% Inflation
<b>Total 12-5800 - Utilities</b>	<b>819.89</b>	<b>9,900.00</b>	<b>9,900.00</b>		<b>11,385.00</b>	<b>11,385.00</b>		
12-5900 - Vehicle Operations	453.53	5,500.00	5,500.00		6,325.00	6,325.00		15% Inflation
<b>Total 12-0000 - Administration</b>	<b>328,155.91</b>	<b>665,340.00</b>	<b>665,340.00</b>	0.00	<b>881,877.95</b>	<b>881,877.95</b>		
<b>13-0000 - Legal Services</b>								
13-5000 - Payroll Salaries and Wages	20,000.00	26,780.00	26,780.00		27,300.00	27,300.00		
13-5010 - Payroll Taxes & Benefits								
13-5011 - Social Security	1,240.00	1,660.00	1,660.00		1,692.60	1,692.60		
13-5012 - Medicare	290.00	388.00	388.00		395.85	395.85		
13-5013 - Unemployment Insurance	46.30	56.00	56.00		56.00	56.00		
13-5010 - Payroll Taxes & Benefits - Other	0.00	0.00	0.00		0.00	0.00		
<b>Total 13-5010 - Payroll Taxes &amp; Benefits</b>	<b>1,576.30</b>	<b>2,104.00</b>	<b>2,104.00</b>		<b>2,144.45</b>	<b>2,144.45</b>		
13-5150 - Contractual Services	77,732.50	264,000.00	264,000.00		343,600.00	343,600.00		
<b>Total 13-0000 - Legal Services</b>	<b>99,308.80</b>	<b>292,884.00</b>	<b>292,884.00</b>		<b>373,044.45</b>	<b>373,044.45</b>		
<b>14-0000 - Elections</b>								
<b>15-0000 - City Hall &amp; General Buildings</b>								
15-5050 - Bank Charges		0.00	0.00		0.00	0.00		
15-5100 - Capital Outlay		100.00	100.00		15,000.00	15,000.00		
15-5500 - Maintenance & Repairs	9,072.32	18,250.00	18,250.00		20,987.50	20,987.50		15% Inflation
15-5625 - Rent & Housing	23,617.77	62,150.00	62,150.00		71,472.50	71,472.50		15% Inflation
15-5700 - Supplies	1,063.42	2,750.00	2,750.00		3,162.50	3,162.50		15% Inflation

**Town of Tusayan  
2023-2024 Budget**

As of 6.21.23

	July - Mar Actuals	2022-2023 Budget Adjustments	Operations	Capital Projects	2023-2024 Budget	Operations	Capital Projects	Comments
15-5800 - Utilities		0 00						
15-5810 - Electric/Gas Expense	7,120.39	12,600.00	12,600.00		14,490.00	14,490.00		15% Inflater
15-5820 - Refuse/Recycling Expense	4,685.55	5,500.00	5,500.00		6,325.00	6,325.00		15% Inflater
15-5830 - Telecommunications/Internet	6,622.55	11,000.00	11,000.00		12,650.00	12,650.00		15% Inflater
15-5840 - Water/Sewer Expense	37.61	500.00	500.00		0.00	0.00		
15-5800 - Utilities - Other	0.00	0.00	0.00		0.00	0.00		
<b>Total 15-5800 - Utilities</b>	<b>18,466.10</b>	<b>29,600.00</b>	<b>29,600.00</b>		<b>33,465.00</b>	<b>33,465.00</b>		
15-0000 - City Hall & General Buildings - Other								
<b>Total 15-0000 - City Hall &amp; General Buildings</b>	<b>52,219.61</b>	<b>112,850.00</b>	<b>112,850.00</b>		<b>144,087.50</b>	<b>144,087.50</b>		
17-0000 - Economic Development		0 00			0 00	0 00		
18-0000 - Planning & Zoning								
18-5000 - Payroll Salaries & Wages					27,300.00	27,300.00		Building out the engineering department
18-5010 - Payroll Taxes & Benefits								
18-5011 - Social Security					1,692.60	1,692.60		
18-5012 - Medicare					395.85	395.85		
18-5013 - Unemployment					10.08	10.08		
<b>Total 18-5010 - Payroll Taxes &amp; Benefits</b>					<b>1,998.53</b>	<b>1,998.53</b>		
18-5150 - Contractual Services	65,968.43	601,700.00	601,700.00		691,955.00	691,955.00		15% Inflater
<b>Total 18-0000 - Planning &amp; Zoning</b>	<b>65,968.43</b>	<b>601,700.00</b>	<b>601,700.00</b>		<b>721,353.53</b>	<b>721,353.53</b>		
19-0000 - Other General Government								
19-5700 - Supplies	0.00	0.00			0.00	0.00		
<b>Total 19-0000 - Other General Government</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>		
<b>Total 10-0000 - General Government</b>	<b>663,909.92</b>	<b>2,035,285.00</b>	<b>2,035,285.00</b>		<b>2,540,401.71</b>	<b>2,540,401.71</b>		
20-0000 - Public Safety								
21-0000 - Crime Prevention								
21-5150 - Contractual Services	335,385.52	488,565.00	488,565.00		503,221.95	503,221.95		Received Notification of a 3% increase
21-0000 - Crime Prevention - Other		0.00			0.00	0.00		
<b>Total 21-0000 - Crime Prevention</b>	<b>335,385.52</b>	<b>488,565.00</b>	<b>488,565.00</b>	<b>0.00</b>	<b>503,221.95</b>	<b>503,221.95</b>		
22-0000 - Fire								
22-5150 - Contractual Services	285,000.00	380,000.00	380,000.00		437,000.00	437,000.00		15% Inflater
22-5400 - Insurance Expense	1,531.18	2,200.00	2,200.00		2,530.00	2,530.00		15% Inflater
22-0000 - Fire - Other	0.00	0.00			0.00	0.00		
<b>Total 22-0000 - Fire</b>	<b>286,531.18</b>	<b>382,200.00</b>	<b>382,200.00</b>	<b>0.00</b>	<b>439,530.00</b>	<b>439,530.00</b>		
25-0000 - Emergency Management	0.00	137,500.00	137,500.00		158,125.00	158,125.00		15% Inflater
28-0000 - Animal Control	2,400.00	2,640.00	2,640.00		3,036.00	3,036.00		15% Inflater
<b>Total 20-0000 - Public Safety</b>	<b>624,316.70</b>	<b>1,010,905.00</b>	<b>1,010,905.00</b>	<b>0.00</b>	<b>1,103,912.95</b>	<b>1,103,912.95</b>		
30-0000 - Public Works								
31-0000 - Highway User (HURF)								
31-5000 - Payroll Salaries and Wages	28,626.07	58,616.00	58,616.00		42,303.24	42,303.24		
31-5010 - Payroll Taxes & Benefits								
31-5011 - Social Security	1,774.82	3,634.00	3,634.00		2,822.80	2,822.80		
31-5012 - Medicare	415.06	850.00	850.00		613.40	613.40		
31-5013 - Unemployment Insurance	784.35	64.00	64.00		63.84	63.84		
31-5016 - Retirement Contributions	3,498.11	6,448.00	6,448.00		5,499.42	5,499.42		
31-5017 - Group Insurance		10,881.00	10,881.00		13,057.12	13,057.12		
31-5010 - Payroll Taxes & Benefits - Other		0.00	0.00		0.00	0.00		
<b>Total 31-5010 - Payroll Taxes &amp; Benefits</b>	<b>6,472.36</b>	<b>21,877.00</b>	<b>21,877.00</b>		<b>21,856.58</b>	<b>21,856.58</b>		
31-5350 - Equipment Expense	2,224.07	63,421.00	63,421.00		72,934.15	72,934.15		15% Inflater
31-5500 - Maintenance & Repairs	3,046.83	143,000.00	143,000.00		164,450.00	164,450.00		15% Inflater
31-5900 - Vehicle Operations	17,195.41	15,400.00	15,400.00		17,710.00	17,710.00		15% Inflater
31-5950 - Vehicle Repair	10,210.46	2,530.00	2,530.00		2,909.50	2,909.50		15% Inflater
<b>Total 31-0000 - Highway User (HURF)</b>	<b>67,775.20</b>	<b>304,844.00</b>	<b>304,844.00</b>	<b>0.00</b>	<b>322,163.47</b>	<b>322,163.47</b>		
<b>Total 30-0000 - Public Works</b>	<b>67,775.20</b>	<b>304,844.00</b>	<b>304,844.00</b>	<b>0.00</b>	<b>322,163.47</b>	<b>322,163.47</b>		
50-0000 - Parks and Recreation								
52-0000 - Community Activities	91,873.78	1,090,000.00	1,090,000.00		1,265,000.00	1,265,000.00		15% Inflater
52-1000 - Marketing and Promotion	32,924.85	90,000.00	90,000.00		103,500.00	103,500.00		15% Inflater
53-0000 - Parks, Gardens and Playgrounds								
53-5000 - Payroll Salaries and Wages	19,318.12	22,110.00	22,110.00		129,919.08	129,919.08		

**Town of Tusayan  
2023-2024 Budget**

As of 6.21.23

	July - Mar Actuals	2022-2023 Budget Adjustments	Operations	Capital Projects	2023-2024 Budget	Operations	Capital Projects	Comments
53-5001 - Ice Rink Salaries and Wages	2,766.80	16,068.00	16,068.00		0.00			
53-5010 - Payroll Taxes & Benefits								
53-5011 - Social Security	1,197.72	1,371.00	1,371.00		2,707.48	2,707.48		
53-5012 - Medicare	280.11	321.00	321.00		633.20	633.20		
53-5013 - Unemployment Insurance	241.48	24.00	24.00		34.16	34.16		
53-5016 - Retirement Contributions	2,360.67	2,432.00	2,432.00		3,547.58	3,547.58		
53-5017 - Group Insurance	0.00	4,104.00	4,104.00		4,925.05	4,925.05		
53-5018 - Ice Rink Payroll Taxes	230.48	1,239.00	1,239.00		0.00	0.00		
53-5010 - Payroll Taxes & Benefits - Other	0.00	0.00			0.00	0.00		
<b>Total 53-5010 - Payroll Taxes &amp; Benefits</b>	<b>4,310.46</b>	<b>9,491.00</b>	<b>9,491.00</b>	<b>0.00</b>	<b>11,847.48</b>	<b>11,847.48</b>		
53-5500 - Maintenance & Repairs	20,959.95	35,000.00	35,000.00		19,780.00	19,780.00		15% Inflater
53-5800 - Utilities	0.00	1,650.00	1,650.00		2,095.50	2,095.50		27% Inflater
53-0000 - Parks, Gardens and Playgrounds - Other	0.00	0.00			0.00	0.00		
<b>Total 53-0000 - Parks, Gardens and Playgrounds</b>	<b>47,355.33</b>	<b>84,319.00</b>	<b>84,319.00</b>	<b>0.00</b>	<b>183,642.06</b>	<b>183,642.06</b>		
54-0000 - Recreational Facilities								
54-5500 - Maintenance & Repairs	1,186.34	2,420.00	2,420.00		2,783.00	2,783.00		15% Inflater
54-5800 - Utilities								
54-5810 - Electric/Gas Expense	2,473.05	1,000.00	1,000.00		4,191.00	4,191.00		CY/9 '12 plus 27% inflater
54-5840 - Water/Sewer Expense	1,061.81	1,430.00	1,430.00		1,798.32	1,798.32		CY/9 '12 plus 27% inflater
54-5800 - Utilities - Other	0.00				0.00	0.00		
<b>Total 54-5800 - Utilities</b>	<b>3,534.86</b>	<b>2,430.00</b>	<b>2,430.00</b>	<b>0.00</b>	<b>5,989.32</b>	<b>5,989.32</b>		
<b>Total 54-0000 - Recreational Facilities</b>	<b>4,721.20</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>0.00</b>	<b>8,772.32</b>	<b>8,772.32</b>		
56-0000 - Libraries								
56-4165 - Marketing and Advertising					2,500.00	5,000.00		
56-5700 - Supplies					2,500.00			
56-5830 - Telecommunications/Internet					110,363.00	110,363.00		From council budget for telecommunications
<b>Total 56-0000 - Libraries</b>					<b>115,363.00</b>	<b>115,363.00</b>		
59-0000 - Other Parks and Recreation								
59-0000 - Other Parks and Recreation								
59-5350 - Equipment Expense	0.00	11,000.00	11,000.00		12,650.00	12,650.00		15% Inflater
59-5400 - Community Services					57,500.00	57,500.00		Airport lease \$50K, plus 15% inflater
<b>Total 59-0000 - Other Parks and Recreation</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>185,513.00</b>	<b>185,513.00</b>		
<b>Total 50-0000 - Parks and Recreation</b>	<b>176,875.16</b>	<b>1,280,169.00</b>	<b>1,280,169.00</b>	<b>0.00</b>	<b>1,726,427.38</b>	<b>1,726,427.38</b>		
60-0000 - Debt Service								
60-5050 - Bank Charges	319.31	1,760.00	1,760.00		2,024.00	2,024.00		15% Inflater
60-5200 - Debt Service - Principal		0.00			0.00	0.00		
60-5250 - Debt Service - Interest		0.00			0.00	0.00		
<b>Total 60-0000 - Debt Service</b>	<b>319.31</b>	<b>1,760.00</b>	<b>1,760.00</b>	<b>0.00</b>	<b>2,024.00</b>	<b>2,024.00</b>	<b>0.00</b>	
70-0000 - Capital Projects	124,718.22	13,615,900.00	13,615,900.00		10,760,002.00	10,760,002.00		
<b>Total 10-0000 - Governmental Activities</b>	<b>1,663,914.51</b>	<b>18,248,863.00</b>	<b>4,632,963.00</b>	<b>13,615,900.00</b>	<b>16,539,185.00</b>	<b>5,779,183.00</b>	<b>10,760,002.00</b>	
80-0000 - Enterprise Activities								
81-0000 - Water								
81-5100 - Capital Outlay		0.00			0.00			
81-0000 - Water - Other		0.00			0.00			
<b>Total 81-0000 - Water</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
81-5220 - Disbursement		0.00			0.00			
<b>Total 80-0000 - Enterprise Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>1,663,914.51</b>	<b>18,248,863.00</b>	<b>4,632,963.00</b>	<b>13,615,900.00</b>	<b>16,539,185.00</b>	<b>5,779,183.00</b>	<b>10,760,002.00</b>	
Net Ordinary Income	1,514,722.25	0.00	0.00	0.00	0.00	0.00	0.00	
Other Income/Expense								
Other Expense								
Ask My Accountant		0.00	0.00	0.00	0.00	0.00	0.00	
Fund Balance Transfer	1,514,722.25	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Expense</b>	<b>1,514,722.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Net Other Income	-1,514,722.25	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Town of Tusayan  
Alternate 2023-2024 Budget  
As of 6.21.23

Cost

Sports Complex	\$	1,500,000
Master Plan	\$	250,000
Flood Study/Model Update	\$	500,000
Forest Basins	\$	120,000
Rain Gauge Installation	\$	80,000
Trails System & Improvements	\$	425,000
Water Company Purchase	\$	1
Road Resurfacing/Paving	\$	1,000,000
Water Plant Improvements	\$	1
Recreation Center Program	\$	25,000
Fire Equipment - New Truck	\$	500,000
Landscaping & Maint 64	\$	100,000
Mouqui (Lease and Prop Improvements)	\$	300,000
Traffic Lines Painting Project Hwy 64 (HURF)	\$	50,000
CDBG Project (Community Garden)	\$	400,000
Pedal Bike Track	\$	25,000
Food Pantry	\$	50,000
Dark Sky Consultant	\$	25,000
Warning Siren	\$	50,000
Dump Truck (HURF)	\$	100,000
Portable Compressor (HURF)	\$	35,000
Vibrating Roller (HURF)	\$	25,000
Excavator (HURF)	\$	50,000
LPR Cameras	\$	50,000
Siding on Town Hall	\$	25,000
Bus Stops and Curb Work	\$	25,000
Playground Equipment	\$	50,000
Additional Council Projects	\$	5,000,000
Total	\$	10,760,002