Town of Tusayan
Budget FY 2012-2013

TOWN OF TUSAYAN	2012-13
TOTAL BUDGET SUMMARY	**Projected**
Revenue	
General Fund	$2,578,160
Streets Fund	$76,000
Water Enterprise Fund	$1,200,000
Trust & Agency Fund	$100,000
Grants	$500,000
Total Revenue Budget	**$4,454,160**
Expenses	
General Fund	$2,549,000
Streets Fund	$50,000
Water Enterprise Fund	$1,200,000
Trust & Agency Fund	$100,000
Grants	$500,000
Total Expense Budget	**$4,399,000**
Total Operating Balance (Deficit)	**$55,160**

	2012-13
GENERAL FUND	**Projected**
Beginning General Fund Balance	**$2,242,405**
Less Operating Reserve	**$1,000,000**
Available General Fund Balance	**$1,242,405**
Revenue	
Sales Tax	$2,300,000
Business License	$500
Develop Services Permit Fees	$75,000
Fines	$0
State Shared Sales Tax	$46,660
State Shared Income Tax	$153,000
Vehicle License Tax	$0
Misc. Income	$0
Interest Income	$3,000
Total Revenue	**$2,578,160**

Expenses

Mayor & Council		$117,000
Manager/Clerk		$422,000
Legal		$139,000
Court & Prosecutor		$10,000
Planning & Studies		$255,000
Development & Permits		$340,000
Public Safety		$385,000
Facilities & Grounds		$401,000
Parks & Recreation		$330,000
Contingency		$150,000

Total General Fund **$2,549,000**

Annual Fund Balance Change **$29,160**

ENDING GENERAL FUND BALANCE **$2,271,565**

STREETS FUND		**2012-13 Projected**
Beginning Fund Balance		**($14,888)**
Revenue		
Highway User Funds		$54,000
Vehicle License Tax		$22,000
Total Revenue		**$76,000**
Expenses		
Street Lights Capital	2	$0
Sidewalk Maintenance	2	$30,000
Landscape Maintenance	2	$20,000
Total Expenses		**$50,000**
Ending Fund Balance Streets		**$11,112**

WATER ENTERPRISE FUND	**2012-13 Projected**
Revenue	
User Charges	$1,200,000
Other	$0
Total Revenue	**$1,200,000**

Expenditures

Operating Expenses	3	$1,200,000
Capital Improvements	3	$0
Total Expenses		**$1,200,000**

Ending Fund Balance	**$0**

TRUST AND AGENCY ACCOUNTS	2012-13 Projected
Stilo Development Agency Acct	
Revenue	$100,000
Expense	$100,000
Balance	$0