# TOWN OF TUSAYAN 2013-14 BUDGET AND FINANCIAL PLAN

### **Meetings**

March 20	Preliminary Budget Discussion			
April 17	Department Budget: Mayor & Council, Manager & Clerk, Legal Services, Court & Prosecutor, Public Safety, Parks & Recs			
May 1	Department Budget: Street Fund, Planning & Studies, Development & Permits, Facilities & Grounds			
May 14	Non-finalized budget items 5pm			
May 29	Tentative Budget Adoption			
July 24	Final Budget Adoption			

**Policy Decision Discussions (2013-14 Listing)** 

### Town of Tusayan

TOWN OF TUSAYAN	2013-14	2014-15	2015-16	2016-17	2017-18
TOTAL BUDGET SUMMARY Revenue	•				
General Fund	\$2,570,662	\$2,602,529	\$2,608,790	\$2,640,050	\$2,646,717
Streets Fund	\$77,055	\$76,000	\$76,000	\$76,000	\$76,000
Water Enterprise Fund	\$0	\$0	\$1,200,000	\$1,200,000	
Trust & Agency Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Grants	\$215,000	\$0	\$0	\$0	\$0
Total Budget Revenue	\$2,962,7 <u>17</u>	<u>\$2,778,529</u>	\$3,984,790	\$4,016,050	\$4,022,717
Expenses					
General Fund	\$2,534,000	\$2,463,000	\$2,504,400	\$2,125,327	\$1,736,282
Streets Fund	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Water Enterprise Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
Trust & Agency Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Grants	\$215,000	\$0	\$0	\$0	\$0
Total Budget Expense	\$2,919,000	\$2,633,000	\$3,874,400	<u>\$3,495,327</u>	<u>\$3,106,282</u>
Total Operating Balance (Deficit)	<u>\$43.717</u>	<u>\$145.529</u>	\$110,390	<u>\$520.723</u>	<u>\$916.435</u>

GNEMEND	2013-14 *	2014-15	2015-16	2016-17	2017-18	
Beginning General Fund Balance Less Operating Reserve Available General Fund Balance	\$3,479,157 \$1,700,000 \$1,779,157	\$3,515,819 \$1,700,000 \$1,815,819	\$3,655,348 \$2,000,000 \$1,655,348		\$2,000,000	
Revenue						
City Sales Tax	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	
Business License	\$100	\$500	\$100	\$500	\$100	
<b>Develop Services Permit Fees</b>	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	
Fines	\$0	\$0	\$0	\$24,000	\$24,000	
State Sales Tax	\$48,215	\$49,661	\$51,151	\$52,686	\$54,266	
Urban Revenue Sharing (State In	\$167,347	\$172,367	\$177,538	\$182,865	\$188,351	
Vehicle License Tax	\$0	\$0	\$0	\$0	\$0	moved to Street Funds
Misc. Income	\$0	\$0	\$0	\$0	\$0	
Interest Income	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
<b>Total General Fund Revenue</b>	\$2,570,662	\$2,602,529	\$2,608,790	\$2,640,050	\$2,646,717	·
Expenses	•					
Mayor & Council	\$91,000	\$95,000	\$101,000	\$101,000	\$101,000	
Manager & Support	\$412,000	\$407,000	\$407,000	\$407,000	\$407,000	
Legal Services	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000	
Court & Prosecutor	\$27,000	\$27,000	\$71,500	\$46,500	\$71,500	
Planning & Studies	\$145,000	\$120,000	\$100,000	\$100,000	\$100,000	
Development & Permits	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	
Public Safety	\$539,000	\$499,000	\$524,000	\$519,000	\$479,000	
Facilities & Grounds	\$86,000	\$81,000	\$81,900	\$82,827	\$83,782	•
Parks & Recreation	\$90,000	\$110,000	\$70,000	\$70,000	\$70,000	
Capital Improvements	\$660,000	\$740,000	\$765,000	\$415,000	\$40,000	·
Contingency	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	
Total General Fund Expenses	\$2,534,000	\$2,463,000	\$2,504,400	<u>\$2,125,327</u>	\$1,736,282	
Annual Fund Balance Change	<u>\$36,662</u>	\$139,529	\$104,390	\$514,72 <b>3</b>	<u>\$910,435</u>	
ENDING GENERAL FUND BALANCE	\$3,515,819	\$3,655,348	\$3,759,738	<u>\$4,274,461</u>	\$5,184,896	<u>.</u>

STEER FUND	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Fund Balance	<u>\$88,090</u>	<u>\$95,145</u>	<u>\$101,145</u>	<u>\$107,145</u>	\$113,145
Revenue					
Highway Urban Revenue Fund	\$54,525	\$54,000	\$54,000	\$54,000	\$54,000
Vehicle License Tax	\$22,530	\$22,000	\$22,000	\$22,000	\$22,000
Total Street Fund Revenue	<u>\$77,055</u>	\$76,000	<u>\$76,000</u>	\$76,000	\$76,000
Expenses					
Street Lights Capital	\$0	\$0	\$0	\$0	\$0
Sidewalk Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Landscape Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Bus Stop Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Street Fund Expenses	\$70,000	\$70,000	\$70,000	<u>\$70,000</u>	\$70,000
Annual Fund Balance Change	<u>\$7,055</u>	<u>\$6,000</u>	<u>\$6,000</u>	\$6,000	\$6,000
ENDING STREET FUND BALANCE	<u>\$95.145</u>	\$101.145	\$107.145	\$113.145	<u>\$119.145</u>
	2013-14	2014-15	2015-16	2016-17	2017-18
Revenue					
User Charges	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
Other	\$0	\$0	\$0	\$0	\$0
Total Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$1,200,000</u>	\$1,200,000	\$1,200,000
Expenditures					
Operating Expenses	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
Capital Improvements	\$0	\$0	\$0	\$0	\$0
Total Expenses	<u>\$0</u>	<u>\$0</u>	\$1,200,000	\$1,200,000	\$1,200,000
ENDING FUND BALANCE	\$2	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0

TRUSTIAND AGENCY ACCOUNTS	2013-14	2014-15	2015-16	2016-17	2017-18
Stilo Development Agency Acct			*		
Revenue	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Expense	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	2013-14	2014-15	2015-16	2016-17	2017-18
CDBG Project	2013-14	2014-15	2015-16	2016-17	2017-18
CDBG Project Revenue	<b>2013-14</b> \$215,000	<b>2014-15</b> \$0	<b>2015-16</b> \$0	<b>2016-17</b> \$0	<b>2017-18</b> \$0
				: :	

## Budget Detail Mayor and Council

<u>Totals</u>

ACCT #		2013-14	2014-15	2015-16	2016-17	2017-18
11-4500	T&T: Mileage/Lodging/Meals	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
11-4510		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
11-4310	Public Notices and Advertising	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
11-4380	Office Supplies	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
11-4390	Insurance	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
11-4410	Licenses, Permits, Fees	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000
11-5150	Elections	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
11-4430	Council Member Compensation	\$9,000	\$15,000	\$21,000	\$21,000	\$21,000
11-4156	Technology Stipend & Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

	Cost Center Purpose:	To account for direct expenses related to Mayor and Council, and all other costs of operating the community not assigned to other cost centers.
11-4500	T&T: Mileage/Lodging/Meals	Cost of attending training and conferences for Mayor and Council
11-4510	T&T: Registration Fees	Cost of registrations fees for attending training and conferences for Mayor and Council
11-4310	Public Notices and Advertising	Cost of legal notices and publications required by law except for planning and zoning
11-4380	Office Supplies	Cost of supplies and purchases to support Mayor and Council
11-4390	Insurance	Cost of general operating and liability insurance for the Town of Tusayan
11-4410	Licenses, Permits, Fees	Cost of dues for the Town of Tusayan (League of Cities, NW Mayors, etc.)
11-5150	Elections	Cost (publication, fees, etc.) for conducting elections for Tusayan
11-4430	<b>Council Member Compensation</b>	Allowance for Mayor and Council to receive compensation for serving as elected officials
11-4156	Technology Stipend & Equipmen	t Payment to Mayor and Council for computer, cell phone and technology costs incurred as an elected officials

\$101,000

\$101,000

\$101,000

#### Budget Detail Manager & Support

ACCT#		2013-14	2014-15	2015-16	2016-17	2017-18
12-4500	T&T: Mileage/Lodging/Meals	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
12-4510	T&T: Registration Fees	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
12-4360	Marketing/Promotional Supplie	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
12-4380	Office Supplies	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
12-5400	Communications (TM Phone)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
12-5410	Internet/Web	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
12-4444	Town Manager Compensation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
12-4445	Town Clerk Compensation	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
12-4442	Finance & Accounting (Audit)	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
12-4443	Part Time Staff	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
12-5420	Consulting Services - Misc.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

	<u>Totals</u>	\$412,000 \$407,000 \$407,000 \$407,000
	Cost Center Purpose:	To account for the costs of the Town Manager, Town Clerk and finance and accounting costs and services for Tusayan
12-4500	T&T: Mileage/Lodging/Meals	Cost of attending training for Manager, Clerk and finance personnel
12-4510	T&T: Registration Fees	Cost of registration fees for Manager, Clerk and finance personnel
12-4360	Marketing/Promotional Supplie	cCost of advertising to promote Tusayan as a destination
12-4380	Office Supplies	Cost of supplies for Manager, Clerk and finance personnel
12-5400	Communications (TM Phone)	Cost of cell phone for Manager, Clerk and finance personnel
12-5410	Internet/Web	Cost of establishing and maintaining a Tusayan website
12-4444	<b>Town Manager Compensation</b>	Cost of the Manager as an emloyee/contractor
12-4445	Town Clerk Compensation	Cost of the Clerk as an emloyee/contractor
12-4442	Finance & Accounting (Audit)	Cost of bookkeepeing services and annual audit
12-4443	Part Time Staff	Costsof the part time employees/contract services related to administration of Tusayan
12-5420	Consulting Services - Misc.	Cost of contract consultanting services

#### Budget Detail Legal Services

ACCT#

13-4420	General Counsel	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000		•	
13-4421	Special Counsel	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			
13-4432	Litigation Allowance	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000			
	<u>Totals</u>	<u>\$144,000</u>	\$144,000	\$144,000	\$144,000	\$144,000			
	Cost Center Purpose:	To account t	for General C	ounsel and	litigation o	osts incurred by	the Town of Tusayan		
13-4420	General Counsel	Cost of servi			_	· · · · · · · · · · · · · · · · · · ·			
13-4421	Special Counsel	•					nd Council for legal advice		
13-4421	Special counsel	specialized is					no council for legal advice	OH a	
					•				
13-4432	Litigation Allowance	Cost of contr	act legal serv	rices defend	ling Town o	rt Tusayan in litig	ation; or paying for litigati	on authorized by Cour	

### Budget Detail Court & Prosecutor

**Total Expense** 

Office Supplies

**Furnishing and Fixtures** 

ACCT#		2013-14	2014-15	2015-16	2016-17	2017-18	
15-4421	Contract Prosecutor/Defender	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	
	Judge contract	\$0	\$0	\$0	\$0	\$25,000	
	PT Clerk	\$0	\$0	\$0	\$15,000	\$15,000	
	Computer capital	\$0	\$0	\$15,000	\$0	\$0	
	Computer support	\$0	\$0	\$2,500	\$2,500	\$2,500	
	Office Supplies	\$0	\$0	\$2,000	\$2,000	\$2,000	
	Furnishing Fixtures	\$0	\$0	\$25,000	\$0	\$0	

	Cost Center Purpose:	To account for the costs of Prosecution and Municipal Court activity incurred by Town of usayan
15-4421	Contract Prosecutor/Defender	Cost of contract prosecutor/defender services for Town of Tusayan
	Judge Contract	Cost of contract services provided by a judge to serve the Municipal Court
	PT Clerk	Cost of contract services for a part-time Court Clerk
	Computer Capital	One time cost of purchasing computer hardware and software for the Court and Prosecutor functions
	Computer Support	Cost of the ongoing maintenance and operating costs of the court computer hardware and software for the Court and Prosecutor

Cost of supplies for the operation of the Court and Prosecutor

One time cost of purchasing furniture and equipment for the Court and Prosecutor

# Budget Detail Planning & Studies

ACCT#		2013-14	2014-15	2015-16	2016-17	2017-18
14-4411	Housing Needs Study	\$20,000	\$20,000	\$0	\$0	\$0
14-4412	General Plan Update	\$0,000	\$20,000	\$0	\$0	\$0 \$0
14-4413	General Engineering	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
14-4414	Rewrite Zoning Code Project	\$0	\$0	\$0	\$0	\$0
14-4415	Contract Planning Services	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
14-7064	Parking Study	\$25,000	\$0	\$0	\$0	\$0

	Total Expenses	\$145,000 \$120,000 \$100,000 \$100,000
	Cost Center Purpose:	To account for studies to plan for facilities and services for the development and operation of Town of Tusayan
14-4411	Housing Needs Study	Cost of contract services to review housing needs and development options for private ownership and rental of property within Tusayan
14-4412	General Plan Update	Cost of contract services to develop a General Plan for Tusayan as required by state law
14-4413	General Engineering	General engineering costs not associated with an application for zoning or building
14-4414	Rewrite Zoning Code Project	Cost of contract services to amend and develop building and zoning codes for Tusayan from the Coconino County standards
14-4415	Contract Planning Services	Cost of general planning services and costs not directly tied to an application for zoning or building
14-7064	Parking Study	Cost of conducting a Parking Study

# Budget Detail Development & Permits

ACCT#		2013-14	2014-15	2015-16	2016-17	2017-18	
16-4412	<b>Building Permit Services</b>	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
16-4413	Plan Review	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
16-4414	Advertising	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
16-4415	Supplies & Printing	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	

	Total Expenses	\$90,000 \$90,000 \$90,000 \$90,000
	Cost Center Purpose:	To account for direct costs for processing applications for planning, zoning and building permits and any other project directly tied to development
16-4412	<b>Building Permit Services</b>	Cost incurred by Wildan Engineering to process building permits
16-4413	Plan Review	Cost incurred to process planning & zoning permit applications
16-4414	Advertising	Cost directly related to public notice advertising for planning and zoning applications
16-4415	Supplies & Printing	Cost to support planning, zoning and permit activities in Town of Tusayan

#### Budget Detail Public Safety

ACCT		2013-14	2014-15	2015-16	2016-17	2017-18
17-44	Sheriff	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000
17-44	2 Public Safety - Special Events	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
17-44	3 Law Enforcement Needs Study	\$0	\$0	\$25,000	\$20,000	\$0
17-44	4 Public Safety Enhancements	\$60,000	\$20,000	\$20,000	\$20,000	\$0
17-44	5 Fire District Subsidy	\$109,000	\$109,000	\$109,000	\$109,000	\$109,000

	<u>Totals</u>	\$539,000 \$499,000 \$524,000 \$519,000 \$479,000
	Cost Center Purpose:	To account for the costs incurred to enforce laws within Town of Tusayan
17-4431	Sheriff	Cost of contract services with Coconino County Sheriff for law enforcement within Town of Tusayan
17-4432	Public Safety - Special Events	Additional cost of special events requiring additional traffic control or law enforsement presence to support the activities
17-4433	Law Enforcement Needs Study	Cost of contract services to investigate the feasibility and most appropriate long term law enforcement option (contract, in house, etc.) to serve Town of Tusayan
17-4434	Public Safety Enhancements	Cost of Driver Feedback Signage, AIRS project
17-4435	Fire District Subsidy	Cost of supporting Town of Tusayan Fire Department

## Budget Detail Facilities & Grounds

ACCT #		2013-14	2014-15	2015-16	2016-17	2017-18	
18-6252	ADOT Ground Rental/GC Airlines	\$30,000	\$30,000	\$30,900	\$31,827	\$32,782	
18-5420	Utilities	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
18-7020	Office Furniture/Equipment	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	
18-4490	Custodial & Supply	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
18-4390	Insurance	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	

·	Totals	\$86,000 \$81,000 \$81,900 \$82,827 \$83,782
	Cost Center Purpose:	To account for the direct costs of facilities owned by Town of Tusayan including Town Hall and Housing
18-6252	ADOT Ground Rental	Cost of leasing the land for Town Hall and Housing grounds per rental agreement with ADOT
18-5420	Utilities	Cost of utilities associated with Town Hall and Housing facilities
18-7020	Office Furniture	Cost of furniture, fixtures and equipment purchased to be used in the Town Hall,
		Housing and other facilities
18-4490	Custodial & Supply	Cost of cleaning and custodial services & supplies for all Town Facilities, snow removal
18-4390	Insurance	Cost of insurance specific to Town Hall and Housing facilities (Property & Casualty)

## Budget Detail Parks & Recreation

ACCT #		2013-14	2014-15	2015-16	2016-17	2017-18
19-7040	Vehicles	\$25,000	\$40,000	\$0	\$0	\$0
19-7041	Vehicle Operation	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
19-4700	Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
19-4701	Projects Planning	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

	Total Parks & Rec	\$90,000 \$110,000 \$70,000 \$70,000					
	Cost Center Purpose:	To account for the costs of planning, developing, constructing, operating and maintaining parks,					
		open space and recreation facilities for Town of Tusayan					
19-7040	Vehicle	Cost of purchasing a multipurpose vehicle for maintaining town parks and property					
19-7041	Vehicle Operation	Cost of ongoing maintenance, operations, fuel and insurance on a town vehicle					
19-4700	Maintenance	Cost of maintenance and operating costs of all Town park and recreation programs and facilities					
19-4701	Projects Planning	Cost of studies to determine costs, locations and needs for parks and recreation facilities					

#### Budget Detail Capital Improvement Projects

ACCT#	CIP#		2013-14	2014-15	2015-16	2016-17	2017-18	
20-4701	0001	Park Development	\$225,000	\$125,000	\$150,000	\$150,000	\$0	
20-4416	0002	Fiber Optic Implementation	\$150,000	\$150,000	\$150,000	\$0	\$0	
20-7056	0003	Town Hall Parking Improvements/Sidewalks	\$0	\$0	\$0	\$0	\$0	
20-7055	0004	Tusayan Employee Housing Project	\$150,000	\$150,000	\$200,000	\$0	\$0	
20-7058	0006	Tusayan Affordable Housing Project (40 acre dedication)	\$50,000	\$200,000	\$250,000	\$250,000	\$0	
20-7059	0007	Natural Gas Extension	\$0	\$100,000	\$0	\$0	\$0	
20-7060	8000	Drainage Study/ Model Update	\$0	\$0	\$0	<b>\$</b> 0	\$0	
20-7061	0009	Bus Stop Art Program/ Public Art "Set-Aside"	\$55,000	\$15,000	\$15,000	\$15,000	\$0	
20-7062	0010	Trail System & Improvements	\$30,000	\$0	\$0	\$0	\$0	
20-7063	0011	Utility Undegrounding Study	\$0	\$0	\$0	\$0	\$40,000	
Total (	Capital	Improvement Projects	\$660,000	<u>\$740,000</u>	\$765,000	\$415,000	\$40,000	
20-4701	0001	Cost Center Purpose: Park Development	To account for capital projects  Partnering with the Grand Canyon School District, build a community park in multiple phases that will include ball fields, play equipment (tot lot), restrooms, a group ramada, and other amenities. A masterplan for the park has been prepared					
			play equipment (tol and prioritization of	iot), restrooms, a	group ramada, a		es. A masterplan for the	e park has been prepared
20-4416	0002	Fiber Optic Implementation		lot), restrooms, a phases is on-goin	group ramada, a g.	nd other ameniti	•	e park has been prepared
20-4416 20-7056	0002 0003	Fiber Optic Implementation Town Hall Parking Improvements/Sidewalks	and prioritization of	tiot), restrooms, a phases is on-goin ensive strategy to	group ramada, a g. improve internet	end other amenitions	•	e park has been prepared
			and prioritization of Develop a compreh	lot), restrooms, a phases is on-goin, ensive strategy to nents to the parkin	group ramada, a g. improve internet ng lot around Tow	nd other amenitions of the service within Turn Hall facilities.	isayan	e park has been prepared
20-7056	0003	Town Hall Parking Improvements/Sidewalks	and prioritization of Develop a compreh Construct improven Design and install h	iot), restrooms, a phases is on-goin ensive strategy to nents to the parkir ousing units and a	group ramada, a g. improve internet ng lot around Tow ssociated utilities	nd other amenitions service within Turn Hall facilities.	isayan	
20-7056 20-7055	0003 0004	Town Hall Parking Improvements/Sidewalks Tusayan Employee Housing Project Tusayan Affordable Housing Project (40 acre	and prioritization of Develop a compreh Construct improven Design and install h Develop 40 acres of	lot), restrooms, a phases is on-goin, ensive strategy to nents to the parkir ousing units and a land to be dedicat	group ramada, a g. improve internet ng lot around Tow ssociated utilities ted to the Town f	and other amenition service within Tu vn Hall facilities. for Town employ for provision of af	isayan /ees fordable housing for Tu	
20-7056 20-7055 20-7058	0003 0004 0006	Town Hall Parking Improvements/Sidewalks Tusayan Employee Housing Project Tusayan Affordable Housing Project (40 acre dedication)	and prioritization of Develop a compreh Construct improven Design and install in Develop 40 acres of In partnership with	: lot), restrooms, a phases is on-goin, ensive strategy to nents to the parkir ousing units and a: land to be dedicat Grand Canyon Nat	group ramada, ag. improve internet ng lot around Tow ssociated utilities ted to the Town f	and other amenition of the service within Turn Hall facilities.  If or Town employ or provision of after and construct a	isayan rees fordable housing for Tu natural gas line extensi	sayan residents
20-7056 20-7055 20-7058 20-7059	0003 0004 0006 0007	Town Hall Parking Improvements/Sidewalks Tusayan Employee Housing Project Tusayan Affordable Housing Project (40 acre dedication) Natural Gas Extension	and prioritization of Develop a compreh Construct improven Design and install in Develop 40 acres of In partnership with Conduct a drainage	tot), restrooms, a phases is on-goin, ensive strategy to nents to the parkir pusing units and a land to be dedicat Grand Canyon Nat analysis of the Tox	group ramada, ag. improve internet ng lot around Tow ssociated utilities ted to the Town f tional Park, design wn of Tusayan to	and other amenition of other amenition of the service within Turn Hall facilities.  If or Town employ for provision of after a mand construct a supplement previous of the supplement previous and supplement previous and construct a supplement previous and construct and construct a supplement previous and construct	isayan rees fordable housing for Tu natural gas line extensi	sayan residents on to service Tusayan residents vared by the National Forest Service
20-7056 20-7055 20-7058 20-7059 20-7060	0003 0004 0006 0007	Town Hall Parking Improvements/Sidewalks Tusayan Employee Housing Project Tusayan Affordable Housing Project (40 acre dedication) Natural Gas Extension  Drainage Study/ Model Update	and prioritization of Develop a compreh Construct improven Design and install in Develop 40 acres of In partnership with Conduct a drainage	lot), restrooms, a phases is on-goin, ensive strategy to nents to the parkir ousing units and all land to be dedicated Grand Canyon Nationallysis of the Townent a public art property of the public art property is a public art property of the property of the transfer of the public art property of the property of the public art property of the property of the public art p	group ramada, a g. improve internet ing lot around Towssociated utilities ted to the Town full cional Park, designwn of Tusayan to rogram at bus sto	and other amenition  service within Tu  rn Hall facilities.  for Town employ  or provision of af  n and construct a  supplement prev  ps operated by G	rees fordable housing for Tu natural gas line extensi ious flood analysis prep irand Canyon National F	sayan residents on to service Tusayan residents vared by the National Forest Service

#### Budget Detail Contingency

ACCT #		2013-14	2014-15	2015-16	2016-17	2017-18		
21-1000	Contingency	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000		
	Total Contingency	<b>\$250,000</b>	¢150.000	<b>\$150.000</b>	£150.000	<b>4</b> 470.000		
	Total Contaigency	<u>\$250,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	\$150,000	\$150,000		
	Cost Center Purpose:	To account for the unexepcted costs that may occur during the year						
21-1000	Contingency	To account for the unexepcted costs that may occur during the year						

NOTE: One time \$100,000 increase in Contingency in FY14 is due to anticipating changes in permit and inspection fees expenses after Fee Analysis study is completed.

#### Budget Detail Streets Fund

ACCT#	2013-14	2014-15	2015-16	2016-17	2017-18
Revenue					
2-314C Highway Urban Revenue Fund	\$54,525	\$54,000	\$54,000	\$54,000	\$54,000
2-315C Vehicle License Tax	\$22,530	\$22,000	\$22,000	\$22,000	\$22,000
Total Revenue	<u>\$77,055</u>	<u>\$76,000</u>	<u>\$76,000</u>	<u>\$76,000</u>	<u>\$76,000</u>
Expenses					
Street Lights Capital	\$0	\$0	\$0	\$0	\$0
2-4484 Sidewalk Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
2-4485 Landscape Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2-448€ Bus Stop Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total Expenses	\$70,000	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$70,000</u>	\$70,000
Operating Balance	<u>\$7,055</u>	\$6,000	\$6,000	<u>\$6,000</u>	\$6,000

#### **Cost Center Purpose:**

2-4485 Landscape Maintenance 2-4485 Bus Stop Maintenance

### To account for expenses related to maintaining and developing streets and sidewalks

Cost of maintaining sidewalks
Cost of landscape maitenance along highway 64, including irrigation
Cost of maintaining bus stops