

CITY OF SEDONA  
PUBLIC NOTICE  
BUDGET 2010-2011 FISCAL YEAR

Notice is hereby given that the City Council of the City of Sedona, Arizona will hold a public hearing in the City Council Chambers located at 102 Roadrunner Drive, Sedona, Arizona 86336, on Tuesday, June 22, 2010 at 3:30 p.m., to review, take public testimony, discuss, possibly amend, and adopt the 2010-2011 Fiscal Year Budget for the City of Sedona.

Copies of the Tentative 2010-2011 Fiscal Year Budget are available for public inspection at the City offices located at 102 Roadrunner Drive, Sedona, Arizona 86336 and on the City's website Finance page at [www.SedonaAZ.gov](http://www.SedonaAZ.gov). Persons with further questions regarding the budget may contact the City offices at the above address or by calling (928) 204-7185 between the hours of 8:00 a.m. and 5:00 p.m.

At the public hearings, citizens and interested persons shall have any opportunity to be heard. The Tentative 2010-2011 Fiscal Year Budget will be reviewed, discussed and may be modified, in part, at the public hearings prior to adoption.

Publish: June 11, 2010 and June 18, 2010.

CITY/TOWN OF        SEDONA         
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 10,780,223	\$ 10,491,685	\$	\$	\$ 11,132,143	\$	\$	\$ 27,150	\$ 374,590	\$ 10,784,703	\$ 10,784,703
2. Special Revenue Funds	5,673,767	2,893,647	2,615,777		4,385,294			2,000	357,139	6,645,932	6,645,932
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	3,476,859	2,769,971	114,250		266,775			852,079	139,500	1,093,604	1,093,604
7. Permanent Funds											
8. Enterprise Funds Available	21,300,024	15,135,041	1,260,171		9,888,750	1,042,920	1,042,920		10,000	11,138,921	12,181,841
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	21,300,024	15,135,041	1,260,171		9,888,750	1,042,920	1,042,920		10,000	11,138,921	12,181,841
11. Internal Service Funds	2,300	2,300									
12. TOTAL ALL FUNDS	\$ 41,233,173	\$ 31,292,644	\$ 3,990,198	\$	\$ 25,672,962	\$ 1,042,920	\$ 1,042,920	\$ 881,229	\$ 881,229	\$ 29,663,160	\$ 30,706,080

**EXPENDITURE LIMITATION COMPARISON**

	2010	2011
1. Budgeted expenditures/expenses	\$ 41,233,173	\$ 30,706,080
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	41,233,173	30,706,080
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 41,233,173	\$ 30,706,080
6. EEC or voter-approved alternative 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 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**CITY/TOWN OF SEDONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Bed Tax	\$ 1,766,478	\$ 1,382,231	\$ 1,225,785
Sales Tax	4,485,242	4,797,455	5,276,616
Recovery			120,000
<b>Licenses and permits</b>			
Planning & Zoning	169,545	227,704	157,838
Public Works	2,436	2,280	2,473
City Clerk	15,000	11,060	15,000
<b>Intergovernmental</b>			
State Sales Tax	840,688	783,522	820,369
Urban Revenue Sharing	1,411,781	1,411,809	1,064,174
Vehicle License Tax	506,158	641,736	600,023
<b>Charges for services</b>			
Parks & Recreation	46,440	63,039	47,137
Planning & Zoning	68,217	46,224	69,240
GIS	2,863	1,379	2,906
Police Department	12,268	10,757	12,452
<b>Fines and forfeits</b>			
Municipal Court	286,500	253,811	272,881
Property Code Violations	850	1,950	863
Parking Enforcement			
S.T.E.P. (Sedona Traffic Enforcement)	25,000	31,500	25,375
<b>Interest on investments</b>			
Local Government Pool	299,300	303,790	310,777
Treasury Notes	161,700		
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Franchise Fees	654,559	674,273	667,788
Miscellaneous	65,060	262,780	440,446
<b>Total General Fund</b>	<b>\$ 10,820,085</b>	<b>\$ 10,907,300</b>	<b>\$ 11,132,143</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.

**SPECIAL REVENUE FUNDS**

**CITY/TOWN OF SEDONA**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>Highway User Revenue Fund</b>			
Streets Fund	\$ 785,832	\$ 880,542	\$ 787,124
<b>Total Highway User Revenue Fund</b>	<b>\$ 785,832</b>	<b>\$ 880,542</b>	<b>\$ 787,124</b>
<b>Local Transportation Assistance Fund</b>			
Streets Fund	\$ 49,606	\$ 27,461	\$
<b>Local Transportation Assistance Fund</b>	<b>\$ 49,606</b>	<b>\$ 27,461</b>	<b>\$</b>
Interest	\$ 82,114	\$ 83,627	\$ 61,232
Miscellaneous	\$	\$	\$
	\$ 82,114	\$ 83,627	\$ 61,232
Grants Fund	\$ 2,589,633	\$	\$ 2,372,806
P.A.N.T. Fund (Partners Against Narcotics)	1,401,264	\$	648,229
Development Impact Fees Fund	412,500	362,992	297,653
Community Facilities District Fund	242,735	248,010	218,249
	\$ 4,646,132	\$ 611,002	\$ 3,536,938
<b>Total Special Revenue Funds</b>	<b>\$ 5,563,684</b>	<b>\$ 1,602,632</b>	<b>\$ 4,385,294</b>
<b>DEBT SERVICE FUNDS</b>			
Jordan Park Special Improvement	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>			
City Sales Tax	\$ 2,002,340	\$ 893,712	\$ 266,025
Capital Improvement Fund Miscellaneous	1,330,000	1,098,297	\$
Information Systems Fund	\$	\$	\$
Art In Public Places	2,200	\$	750
	\$ 3,334,540	\$ 1,992,009	\$ 266,775
<b>Total Capital Projects Funds</b>	<b>\$ 3,334,540</b>	<b>\$ 1,992,009</b>	<b>\$ 266,775</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.

**PERMANENT FUNDS**

**CITY/TOWN OF \_\_\_\_\_ SEDONA \_\_\_\_\_**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Wastewater - Operations/Plant/De	\$ 9,989,000	\$ 8,997,137	\$ 9,344,690
Wastewater - Construction	883	305,975	544,060
	\$ _____	\$ _____	\$ _____
	\$ 9,989,883	\$ 9,303,112	\$ 9,888,750
<b>Total Enterprise Funds</b>	\$ 9,989,883	\$ 9,303,112	\$ 9,888,750
<b>INTERNAL SERVICE FUNDS</b>			
Carruth/Parks Trust Fund	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	<b>\$ 29,708,192</b>	<b>\$ 23,805,053</b>	<b>\$ 25,672,962</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.

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**CITY/TOWN OF \_\_\_\_\_ SEDONA \_\_\_\_\_**

**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2011**

<b>FUND</b>	<b>OTHER FINANCING 2011</b>		<b>INTERFUND TRANSFERS 2011</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
General Services	\$	\$	\$ 27,150	\$ 372,590
Community Development				2,000
<b>Total General Fund</b>	\$	\$	\$ 27,150	\$ 374,590
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$	\$	\$	\$ 17,150
Grant Fund			2,000	
Development Impact Fees Fund				15,000
Community Facility District Funds				324,989
<b>Total Special Revenue Funds</b>	\$	\$	\$ 2,000	\$ 357,139
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$	\$	\$ 687,579	\$ 139,500
Information Technology Capital Fund			139,500	
Arts Fund			25,000	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 852,079	\$ 139,500
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Wastewater - Construction	\$ 1,042,920	\$ 1,042,920	\$	\$ 10,000
<b>Total Enterprise Funds</b>	\$ 1,042,920	\$ 1,042,920	\$	\$ 10,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 1,042,920	\$ 1,042,920	\$ 881,229	\$ 881,229

**CITY/TOWN OF SEDONA**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2011**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2010</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2011</b>
<b>GENERAL FUND</b>				
City Council	\$ 68,401	\$ (1,072)	\$ 59,905	\$ 61,838
City Manager	444,449	(26,214)	407,136	246,222
Human Resources	1,652,629	(16,883)	1,496,568	1,563,615
Financial Services	191,564	(14,485)	175,458	376,922
Information Technology	457,173	(16,838)	421,170	453,065
Legal	420,848	(54,689)	359,162	335,289
City Clerk	259,216	(2,158)	192,746	186,292
Parks & Recreation	659,442	(48,081)	600,626	657,740
General Services	2,401,348	(90,370)	2,381,294	2,971,208
Contingency	683,749	(633,749)	15,636	300,000
Community Development	1,124,648	(76,682)	1,052,427	788,847
Public Works	492,821	(60,191)	411,106	412,502
Arts & Culture	195,000	(6,641)	186,759	84,218
Police Department	2,498,067	(34,406)	2,424,292	2,050,437
Municipal Court	339,939	(26,612)	307,400	296,507
<b>Total General Fund</b>	<b>\$ 11,889,294</b>	<b>\$ (1,109,071)</b>	<b>\$ 10,491,685</b>	<b>\$ 10,784,703</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$ 1,625,002	\$	\$ 1,431,826	\$ 1,628,286
Grants Fund	2,616,231		547,325	2,374,806
P.A.N.T. Fund (Partners Against Na	1,401,264		696,048	648,229
Development Impact Fees Fund			49,525	1,513,500
Community Facilities District Fund	31,270		168,923	481,111
<b>Total Special Revenue Funds</b>	<b>\$ 5,673,767</b>	<b>\$</b>	<b>\$ 2,893,647</b>	<b>\$ 6,645,932</b>
<b>DEBT SERVICE FUNDS</b>				
Jordan Park Special Improvemer	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$ 5,208,452	\$ (2,171,548)	\$ 2,565,119	\$ 814,104
Information Technology Capital Fun	339,955		179,852	154,500
Art In Public Places Fund	100,000		25,000	125,000
<b>Total Capital Projects Funds</b>	<b>\$ 5,648,407</b>	<b>\$ (2,171,548)</b>	<b>\$ 2,769,971</b>	<b>\$ 1,093,604</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater - Operations/Plant/D	\$ 9,149,240	\$ (7,413)	\$ 8,973,953	\$ 8,743,557
Wastewater - Construction	12,159,909	(1,712)	6,161,088	3,438,284
<b>Total Enterprise Funds</b>	<b>\$ 21,309,149</b>	<b>\$ (9,125)</b>	<b>\$ 15,135,041</b>	<b>\$ 12,181,841</b>
<b>INTERNAL SERVICE FUNDS</b>				
Carruth/Parks Trust Fund	\$ 2,300	\$	\$ 2,300	\$
<b>Total Internal Service Funds</b>	<b>\$ 2,300</b>	<b>\$</b>	<b>\$ 2,300</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 44,522,917</b>	<b>\$ (3,289,744)</b>	<b>\$ 31,292,644</b>	<b>\$ 30,706,080</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.

**CITY/TOWN OF SEDONA**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2011**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</b>	<b>EXPENDITURE/ ADJUSTMENTS/ APPROVED 2010</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2010</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2011</b>
<b>City Council:</b>				
General Fund	\$ 68,401	\$ (1,072)	\$ 59,905	\$ 41,838
<b>Department Total</b>	<b>\$ 68,401</b>	<b>\$ (1,072)</b>	<b>\$ 59,905</b>	<b>\$ 41,838</b>
<b>List Department:</b>				
<b>City Manager:</b>				
General Fund	\$ 444,449	\$ (26,214)	\$ 407,136	\$ 266,222
Community Facility Districts	5,500		4,558	
Wastewater-Operations/Plant/Debt	73,458		67,051	90,789
<b>Department Total</b>	<b>\$ 523,407</b>	<b>\$ (26,214)</b>	<b>\$ 478,745</b>	<b>\$ 357,011</b>
<b>List Department:</b>				
<b>Human Resources:</b>				
General Fund	\$ 1,652,629	\$ (16,883)	\$ 1,496,568	\$ 1,563,615
Wastewater-Operations/Plant/Debt	10,284		9,276	10,220
<b>Department Total</b>	<b>\$ 1,662,913</b>	<b>\$ (16,883)</b>	<b>\$ 1,505,844</b>	<b>\$ 1,573,835</b>
<b>List Department:</b>				
<b>Financial Services:</b>				
General Fund	\$ 191,564	\$ (14,485)	\$ 175,458	\$ 376,922
Jordan Park Special Improvement	-			
Wastewater-Operations/Plant/Debt	212,786		207,570	122,909
<b>Department Total</b>	<b>\$ 404,350</b>	<b>\$ (14,485)</b>	<b>\$ 383,028</b>	<b>\$ 499,831</b>
<b>List Department:</b>				
<b>Information Technology:</b>				
General Fund	\$ 457,173	\$ (16,838)	\$ 421,170	\$ 453,065
Information Technology Capital Fund	364,955	(122,112)	179,852	154,500
Wastewater-Operations/Plant/Debt	25,173		24,361	19,617
<b>Department Total</b>	<b>\$ 847,301</b>	<b>\$ (138,950)</b>	<b>\$ 625,383</b>	<b>\$ 627,182</b>
<b>List Department:</b>				
<b>Legal:</b>				
General Fund	\$ 420,848	\$ (54,689)	\$ 359,162	\$ 335,289
Wastewater-Operations/Plant/Debt	36,329		33,296	36,772
<b>Department Total</b>	<b>\$ 457,177</b>	<b>\$ (54,689)</b>	<b>\$ 392,458</b>	<b>\$ 372,061</b>
<b>List Department:</b>				
<b>City Clerk:</b>				
General Fund	\$ 259,216	\$ (2,158)	\$ 192,746	\$ 186,292
Capital Improvement Fund	-			
Wastewater-Operations/Plant/Debt	6,857		6,758	6,793
<b>Department Total</b>	<b>\$ 266,073</b>	<b>\$ (2,158)</b>	<b>\$ 199,504</b>	<b>\$ 193,085</b>
<b>List Department:</b>				
<b>Parks &amp; Recreation:</b>				
General Fund	\$ 659,442	\$ (48,081)	\$ 600,626	\$ 657,740
Grants Fund	31,500		6,649	27,944
Development Impact Fees	375,000		25,086	1,107,000
Capital Improvement Fund	700,700	(250,700)	62,367	75,000
Community Facility Funds	86,770		51,864	367,000
Carruth/Parks Trust Fund	2,300		2,300	
<b>Department Total</b>	<b>\$ 1,855,712</b>	<b>\$ (298,781)</b>	<b>\$ 748,892</b>	<b>\$ 2,234,684</b>

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</b>	<b>ACTUAL EXPENDITURES/ EXPENSES * 2010</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2011</b>
<b>List Department:</b>				
<b>General Services/Contingency:</b>				
General Fund	\$ 2,401,348	\$ (90,370)	\$ 2,381,294	\$ 2,971,208
Contingency	683,749	(633,749)	15,636	300,000
Grants Fund	1,000,000			1,000,000
Development Impact Fees Fund	22,500			37,500
Capital Improvement Fund	449,955	(449,955)	206,360	302,001
Community Facility Funds	165,000		112,500	79,110
Wastewater-Operations/Plant/De	6,199,033		6,569,795	6,191,868
<b>Department Total</b>	<b>\$ 10,921,585</b>	<b>\$ (1,174,074)</b>	<b>\$ 9,285,585</b>	<b>\$ 10,881,687</b>
<b>List Department:</b>				
<b>Community Development:</b>				
General Fund	\$ 1,124,648	\$ (76,682)	\$ 1,052,427	\$ 788,847
Grants Fund	351,835		179,007	304,000
Capital Improvement Fund	284,000	(284,000)		
Wastewater-Operations/Plant/De	9,746		9,435	9,694
<b>Department Total</b>	<b>\$ 1,770,229</b>	<b>\$ (360,682)</b>	<b>\$ 1,240,869</b>	<b>\$ 1,102,541</b>
<b>List Department:</b>				
<b>Public Works:</b>				
General Fund	\$ 492,821	\$ (60,191)	\$ 411,106	\$ 412,502
Streets Fund	1,625,002		1,431,826	1,628,286
Grants Fund	500,000			500,000
Development Impact Fees Fund	15,000		24,439	369,000
Capital Improvement Fund	2,989,297	(1,032,781)	2,277,371	344,103
Community Facility Funds	20,000			35,000
Wastewater-Operations/Plant/De	2,575,574	(7,413)	2,046,411	2,264,896
Wastewater-Construction	12,159,909	(1,712)	6,161,088	3,428,284
<b>Department Total</b>	<b>\$ 20,377,603</b>	<b>\$ (1,102,097)</b>	<b>\$ 12,352,241</b>	<b>\$ 8,982,071</b>
<b>List Department:</b>				
<b>Arts &amp; Culture:</b>				
General Fund	\$ 195,000	\$ (6,641)	\$ 186,759	\$ 84,218
Capital Improvement Fund	30,000	(20,000)	10,000	25,000
Arts Fund	100,000		25,000	125,000
Community Facility Funds	25,000			
<b>Department Total</b>	<b>\$ 350,000</b>	<b>\$ (26,641)</b>	<b>\$ 221,759</b>	<b>\$ 234,218</b>
<b>List Department:</b>				
<b>Police Department:</b>				
General Fund	\$ 2,498,067	\$ (34,406)	\$ 2,424,292	\$ 2,050,437
Grants Fund	732,896		361,670	542,862
P.A.N.T. Fund	1,401,264		696,048	648,229
Capital Improvement Fund	26,000	(12,000)	9,021	68,000
Community Facility Funds	20,000			
<b>Department Total</b>	<b>\$ 4,678,227</b>	<b>\$ (46,406)</b>	<b>\$ 3,491,031</b>	<b>\$ 3,309,528</b>
<b>List Department:</b>				
<b>Municipal Court:</b>				
General Fund	\$ 339,939	\$ (26,612)	\$ 307,400	\$ 296,507
<b>Department Total</b>	<b>\$ 339,939</b>	<b>\$ (26,612)</b>	<b>\$ 307,400</b>	<b>\$ 296,507</b>