

**CITY/TOWN OF SEDONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2014**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 12,227,623	\$ 11,289,885	\$ 868,963	Primary:	\$ 13,571,823	\$	\$	\$ 170,711	\$ 1,540,993	\$ 13,070,504	\$ 13,070,504
2. Special Revenue Funds	4,096,842	2,727,093		Secondary:	3,106,018			1,540,993	822,500	3,824,511	3,408,633
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	8,132,369	3,387,484	5,969,457		367,809			886,750	149,605	7,074,411	7,447,302
7. Permanent Funds											
8. Enterprise Funds Available	12,012,975	9,482,954	2,082,636		10,221,580				85,356	12,218,860	12,218,860
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	12,012,975	9,482,954	2,082,636		10,221,580				85,356	12,218,860	12,218,860
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 36,469,809	\$ 26,887,416	\$ 8,921,056	\$	\$ 27,267,230	\$	\$	\$ 2,598,454	\$ 2,598,454	\$ 36,188,286	\$ 36,145,299

**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 or voter-approved alternative expenditure limitation

	2013	2014
1.	\$ 36,469,809	\$ 36,145,299
2.		
3.	36,469,809	36,145,299
4.		
5.	\$ 36,469,809	\$ 36,145,299
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 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 Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY/TOWN Of SEDONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Bed Tax	\$ 1,240,249	\$ 1,783,303	\$ 1,580,933
Sales Tax	6,611,886	6,668,717	7,291,808
Recovery of Sales Tax	90,000	72,567	92,700
Franchise Fees	684,084	730,713	742,073
<b>Licenses and permits</b>			
Planning & Zoning	135,358	210,336	148,696
Public Works	4,000	3,873	4,060
Financial Services	80,000	80,255	119,827
City Clerk		55	
<b>Intergovernmental</b>			
State Sales Tax	838,795	816,447	866,754
Urban Revenue Sharing	1,024,552	1,229,574	1,119,108
Vehicle License Tax	521,246	479,795	521,935
<b>Charges for services</b>			
Parks & Recreation	54,750	53,942	55,197
Planning & Zoning	46,600	44,083	47,445
GIS	1,500	698	1,523
Police Department	92,000	22,402	21,300
<b>Fines and forfeits</b>			
Municipal Court	246,340	158,658	250,035
Property Code Violations	2,200	436	2,233
S.T.E.P. (Sedona Traffic Enforcement Program)	25,200	13,909	25,578
<b>Interest on investments</b>			
Local Government Investment Pool	211,664	231,444	211,665
Treasury Notes	37,444	7,500	37,445
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions		209	
<b>Miscellaneous</b>			
Miscellaneous	435,942	587,406	431,508
<b>Total General Fund</b>	<b>\$ 12,383,810</b>	<b>\$ 13,196,322</b>	<b>\$ 13,571,823</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.

**CITY/TOWN Of SEDONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>SPECIAL REVENUE FUNDS</b>			
Streets Fund	\$ 677,258	\$ 737,337	\$ 707,584
Interest	17,500	22,664	17,500
Miscellaneous	\$ 694,758	\$ 760,001	\$ 725,084
Grants Fund	\$ 1,407,355	\$ 165,036	\$ 1,881,000
P.A.N.T. Fund (Partners Against Narcotics Trafficking)	113,290	61,182	84,056
Development Impact Fees Fund	233,622	294,333	236,459
Community Facilities District Fund	152,510	137,632	179,419
	\$ 1,906,777	\$ 658,183	\$ 2,380,934
<b>Total Special Revenue Funds</b>	<b>\$ 2,601,535</b>	<b>\$ 1,418,184</b>	<b>\$ 3,106,018</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.

**DEBT SERVICE FUNDS**

	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**CAPITAL PROJECTS FUNDS**

Capital Improvement Fund Miscellaneous	\$ 91,817	\$ 1,381,063	\$ 367,059
Art In Public Places	750	7,962	750
	\$ 92,567	\$ 1,389,025	\$ 367,809
<b>Total Capital Projects Funds</b>	<b>\$ 92,567</b>	<b>\$ 1,389,025</b>	<b>\$ 367,809</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**

	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</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.

**CITY/TOWN Of SEDONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>ENTERPRISE FUNDS</b>			
Wastewater - Operations/Plant/Debt	\$ 10,005,543	\$ 10,632,796	\$ 10,220,080
Wastewater - Construction	112,499	1,295	1,500
	\$ 10,118,042	\$ 10,634,091	\$ 10,221,580
<b>Total Enterprise Funds</b>	\$ 10,118,042	\$ 10,634,091	\$ 10,221,580
* 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.			
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 25,195,954	\$ 26,637,622	\$ 27,267,230

\* 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.

**CITY/TOWN of SEDONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2014**

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Services	\$	\$	\$	\$ 1,540,993
Public Works			170,711	
<b>Total General Fund</b>	\$	\$	\$ 170,711	\$ 1,540,993
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$	\$	\$ 1,540,993	\$
Grants Fund				822,500
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,540,993	\$ 822,500
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Fund	\$	\$	\$ 822,500	\$ 149,605
Arts Fund			64,250	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 886,750	\$ 149,605
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Wastewater Fund - Capital/Construction	\$	\$	\$	\$ 85,356
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 85,356
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 2,598,454	\$ 2,598,454

**CITY/TOWN Of SEDONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>GENERAL FUND</b>				
City Council	\$ 66,911	\$	\$ 57,693	\$ 53,840
City Manager	604,271		604,211	698,982
Human Resources	1,900,807		1,782,957	181,238
Financial Services	373,637	38,190	399,602	473,470
Information Technology	570,605		570,527	738,277
Legal	369,093		355,766	460,686
City Clerk				239,306
Parks and Recreation	1,933,074		1,725,352	359,249
General Services	1,496,501		1,496,319	2,843,110
Contingency	300,000	(91,650)		200,000
Community Development	885,311		723,119	1,146,286
Public Works	1,134,771		1,039,230	1,845,964
Police Department	2,350,243		2,306,483	3,517,752
Municipal Court	295,859		228,626	312,344
<b>Total General Fund</b>	<b>\$ 12,281,083</b>	<b>\$ (53,460)</b>	<b>\$ 11,289,885</b>	<b>\$ 13,070,504</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$ 2,576,197	\$	\$ 2,351,000	\$ 2,266,077
Grants Fund	1,407,355		314,721	1,058,500
P.A.N.T. Fund (Partners Against Na	113,290		61,372	84,056
<b>Total Special Revenue Funds</b>	<b>\$ 4,096,842</b>	<b>\$</b>	<b>\$ 2,727,093</b>	<b>\$ 3,408,633</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Fund	\$ 5,943,200	\$	\$ 3,106,863	\$ 4,669,302
Information Technology Capital Fun	353,275		206,106	
Art In Public Places Fund	68,333		3,380	65,000
Development Impact Fees Fund	1,757,561		71,136	1,943,000
Community Facilities District Fund	10,000			770,000
<b>Total Capital Projects Funds</b>	<b>\$ 8,132,369</b>	<b>\$</b>	<b>\$ 3,387,484</b>	<b>\$ 7,447,302</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/Debt	\$ 9,094,831	\$ 53,460	\$ 8,785,911	\$ 9,693,874
Wastewater - Construction	2,864,684		697,043	2,524,986
<b>Total Enterprise Funds</b>	<b>\$ 11,959,515</b>	<b>\$ 53,460</b>	<b>\$ 9,482,954</b>	<b>\$ 12,218,860</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 36,469,809</b>	<b>\$</b>	<b>\$ 26,887,416</b>	<b>\$ 36,145,299</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**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>City Council:</b>				
General Fund	\$ 66,911	\$	\$ 57,693	\$ 53,840
<b>Department Total</b>	<b>\$ 66,911</b>	<b>\$</b>	<b>\$ 57,693</b>	<b>\$ 53,840</b>
<b>City Manager:</b>				
General Fund	\$ 604,271	\$	\$ 604,211	\$ 698,982
Development Impact Fees Fund	70,000		70,000	10,000
Wastewater- Operations/Plant/Debt	161,866		159,609	94,806
<b>Department Total</b>	<b>\$ 836,137</b>	<b>\$</b>	<b>\$ 833,820</b>	<b>\$ 803,788</b>
<b>Human Resources:</b>				
General Fund	\$ 1,900,807	\$	\$ 1,782,957	\$ 181,238
Arts Fund	68,333		3,380	65,000
Wastewater- Operations/Plant/Debt	12,175		11,041	16,099
<b>Department Total</b>	<b>\$ 1,981,315</b>	<b>\$</b>	<b>\$ 1,797,378</b>	<b>\$ 262,337</b>
<b>Financial Services:</b>				
General Fund	\$ 373,637	\$ 38,190	\$ 399,602	\$ 473,470
Wastewater- Operations/Plant/Debt	200,997	53,460	253,657	306,133
<b>Department Total</b>	<b>\$ 574,634</b>	<b>\$ 91,650</b>	<b>\$ 653,259</b>	<b>\$ 779,603</b>
<b>Information Technology:</b>				
General Fund	\$ 570,605	\$	\$ 570,527	\$ 738,277
I.T. Capital Fund	353,275		206,106	
Development Impact Fees Fund				
Community Facilities Districts				
Wastewater- Operations/Plant/Debt	20,669		19,081	32,198
<b>Department Total</b>	<b>\$ 944,549</b>	<b>\$</b>	<b>\$ 795,714</b>	<b>\$ 770,475</b>
<b>Legal:</b>				
General Fund	\$ 369,093	\$	\$ 355,766	\$ 460,686
Wastewater- Operations/Plant/Debt	38,494		38,055	21,466
<b>Department Total</b>	<b>\$ 407,587</b>	<b>\$</b>	<b>\$ 393,821</b>	<b>\$ 482,152</b>
<b>City Clerk:</b>				
General Fund	\$	\$	\$	\$ 239,306
Wastewater- Operations/Plant/Debt				12,522
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 251,828</b>
<b>Parks and Recreation:</b>				
General Fund	\$ 1,933,074	\$	\$ 1,725,352	\$ 359,249
Grants Fund	149,000		37,051	88,000
Development Impact Fees	1,687,561			1,600,000
Capital Improvement Fund	1,712,266		64,195	150,800
Community Facility Funds	10,000			170,000
<b>Department Total</b>	<b>\$ 5,491,901</b>	<b>\$</b>	<b>\$ 1,826,598</b>	<b>\$ 2,368,049</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.

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>General Services/Contingency:</b>				
General Fund	\$ 1,496,501	\$	\$ 1,496,319	\$ 2,843,110
Contingency	300,000	(91,650)		200,000
Grants Fund				
Development Impact Fees Fund			1,136	154,000
Capital Improvement Fund	217,936		320,871	64,250
Community Facility Funds				
Wastewater- Operations/Plant/Debt	6,102,026		5,813,335	6,228,764
<b>Department Total</b>	<b>\$ 8,116,463</b>	<b>\$ (91,650)</b>	<b>\$ 7,631,661</b>	<b>\$ 9,490,124</b>
<b>Community Development:</b>				
General Fund	\$ 885,311	\$	\$ 723,119	\$ 1,146,286
Grants Fund	364,000		202,229	644,000
Capital Improvement Fund	276,180			
Wastewater- Operations/Plant/Debt	10,249		9,949	3,578
<b>Department Total</b>	<b>\$ 1,535,740</b>	<b>\$</b>	<b>\$ 935,297</b>	<b>\$ 1,793,864</b>
<b>Public Works:</b>				
General Fund	\$ 1,134,771	\$	\$ 1,039,230	\$ 1,845,964
Streets Fund	2,576,197		2,351,000	2,266,077
Grants Fund	565,000		11,032	97,500
Development Impact Fees Fund				179,000
Capital Improvement Fund	3,584,318		2,597,194	4,199,802
Community Facility Funds				600,000
Wastewater- Operations/Plant/Debt	2,548,355		2,481,183	2,810,475
Wastewater-Construction	2,864,684		697,043	2,692,819
<b>Department Total</b>	<b>\$ 13,273,325</b>	<b>\$</b>	<b>\$ 9,176,682</b>	<b>\$ 14,691,637</b>
<b>Police Department:</b>				
General Fund	\$ 2,350,243	\$	\$ 2,306,483	\$ 3,517,752
Grants Fund	329,355		64,409	229,000
P.A.N.T. Fund	113,290		61,372	84,056
Capital Improvement Fund	152,500		124,603	254,450
<b>Department Total</b>	<b>\$ 2,945,388</b>	<b>\$</b>	<b>\$ 2,556,867</b>	<b>\$ 4,085,258</b>
<b>Municipal Court:</b>				
General Fund	\$ 295,859	\$	\$ 228,626	\$ 312,344
<b>Department Total</b>	<b>\$ 295,859</b>	<b>\$</b>	<b>\$ 228,626</b>	<b>\$ 312,344</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
<b>GENERAL FUND</b>	100	\$ 5,490,186	\$ 752,061	\$ 965,004	\$ 596,161	= \$ 7,803,412
<b>SPECIAL REVENUE FUNDS</b>						
P.A.N.T. Fund (Partners Against Na	1	\$ 54,567	\$ 10,256	\$ 14,236	\$ 4,997	= \$ 84,056
<b>Total Special Revenue Funds</b>	<b>1</b>	<b>\$ 54,567</b>	<b>\$ 10,256</b>	<b>\$ 14,236</b>	<b>\$ 4,997</b>	<b>= \$ 84,056</b>
<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>						
Wastewater - Operations/Plant/Debt	16	\$ 912,952	\$ 113,012	\$ 173,456	\$ 115,016	= \$ 1,314,436
Wastewater - Construction	3	77,768	8,789	16,603	9,026	112,186
<b>Total Enterprise Funds</b>	<b>18</b>	<b>\$ 990,720</b>	<b>\$ 121,801</b>	<b>\$ 190,059</b>	<b>\$ 124,042</b>	<b>= \$ 1,426,622</b>
<b>TOTAL ALL FUNDS</b>	<b>119</b>	<b>\$ 6,535,473</b>	<b>\$ 884,118</b>	<b>\$ 1,169,299</b>	<b>\$ 725,200</b>	<b>= \$ 9,314,090</b>