

FY 2013-2014 BUDGET SUMMARY

	Tax Revenue	Licenses/ Permits	Grants/IGA's/ Donations	Service Charges	"Other" Revenue	FY2013-14 Collections	ONE Time - Carryover	Reserves	Interfund Transfers		Un appropriated	Budgeted Expenses
									IN	OUT		
GENERAL FUND:												
CITY COUNCIL				0	0	0						53,840
CITY MANAGER				0	0	0						698,982
HUMAN RESOURCES				0	0	0						181,238
FINANCIAL SERVICES	92,700	119,827		0	0	212,527						473,470
INFORMATION TECHNOLOGY				1,523	0	1,523						738,277
LEGAL				0	0	0						460,686
CITY CLERK				0	0	0						239,306
PARKS & RECREATION				55,197	0	55,197						359,249
GENERAL SERVICES	12,122,611		5,000	1,140	674,477	12,803,228	205,923	638,040		(1,540,993)		2,843,110
OPERATING CONTINGENCY				0	0	0						200,000
COMMUNITY DEVELOPMENT		148,696		49,678	0	198,374	6,000					1,146,286
PUBLIC WORKS				4,060	0	4,060			170,711			1,845,964
POLICE DEPARTMENT				46,878	0	46,878	19,000					3,517,752
MUNICIPAL COURT				250,035	0	250,035						312,344
GENERAL FUND TOTALS:	12,215,311	268,523	5,000	408,511	674,477	13,571,822	230,923	638,040	170,711	(1,540,993)	0	13,070,504
SPECIAL REVENUE FUNDS:												
STREETS FUND	707,584				17,500	725,084			1,540,993			2,266,077
GRANT FUND			1,881,000		0	1,881,000				(822,500)		1,058,500
P. A. N. T. FUND			84,056			84,056						84,056
SPECIAL REVENUE FUNDS TOTAL:	707,584	0	1,965,056	0	17,500	2,690,140	0	0	1,540,993	(822,500)	0	3,408,633
CAPITAL FUNDS:												
CAPITAL IMPROVEMENT FUND	0		25,242		341,817	367,059	1,474,407	2,154,941	822,500	(149,605)		4,669,302
I. T. CAPITAL FUND (moved to Gen Fund)					0	0						0
ARTS FUND					750	750			64,250			65,000
DEVELOPMENT IMPACT FEES FUND		191,965			44,494	236,459		1,706,541				1,943,000
COMMUNITY FACILITY FUND-SUMMIT	40,000				2,987	42,987					(42,987)	0
COMMUNITY FACILITY FUND-FAIRFIELD	134,000				2,432	136,432		633,568				770,000
CAPITAL FUNDS TOTAL:	174,000	191,965	25,242	0	392,481	783,688	1,474,407	4,495,050	886,750	(149,605)	(42,987)	7,447,302
WASTEWATER ENTERPRISE FUND:												
WASTEWATER FUND - Administration/Debt Service	4,010,818	11,973		2,846,893	172,941	7,042,625						7,001,055
WASTEWATER FUND - Treatment Plant				2,499,986		2,499,986						2,524,986
WASTEWATER FUND - Capital/Construction		2,313		676,656		678,969		2,082,636		(85,356)		2,692,819
WASTEWATER ENTERPRISE FUND TOTAL:	4,010,818	14,286	0	6,023,535	172,941	10,221,580	0	2,082,636	0	(85,356)	0	12,218,860
TOTAL ALL FUNDS:	17,107,713	474,774	1,995,298	6,432,046	1,257,399	27,267,230	1,705,330	7,215,726	2,598,454	(2,598,454)	(42,987)	36,145,299

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona
 102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
10	General Fund					
5210	City Council					
6005	Salary & Wages	37,426.40	0.00	0.00	0.00	0.00
6010	TempPart-Time Wages	0.00	42,700.00	40,200.00	40,200.00	40,200.00
6024	Meals	2,374.39	5,000.00	2,185.00	5,000.00	5,000.00
6125	Direct Payroll Costs	3,220.15	3,369.00	2,834.00	2,969.00	2,969.00
6136	Workers Compensation Insurance	34.52	0.00	137.00	396.00	396.00
6405	Professional Services	11,790.58	500.00	453.00	150.00	150.00
6703	DuesSubscriptionsLicense	7,394.00	10,342.00	11,420.00	125.00	125.00
6710	Special Programs	2,032.53	5,000.00	5,220.00	5,000.00	5,000.00
5210	City Council	64,272.57	66,911.00	62,449.00	53,840.00	53,840.00
5220	City Manager					
6005	Salary & Wages	423,413.74	507,026.00	547,573.00	410,850.00	476,350.00
6006	Overtime	1,117.38	0.00	38.00	0.00	0.00
6046	Employee Benefits	12,452.54	10,200.00	16,513.00	9,000.00	9,000.00
6125	Direct Payroll Costs	31,332.61	38,788.00	35,147.00	31,430.00	37,430.00
6130	Retirement	4,365.72	0.00	26,379.00	56,289.00	65,349.00
6134	STDLTLD Insurance	216.21	0.00	1,076.00	2,286.00	3,286.00
6135	HealthDentalLife Insurance	6,797.90	0.00	29,848.00	61,161.00	61,161.00
6136	Workers Compensation Insurance	505.12	0.00	2,360.00	6,272.00	7,272.00
6405	Professional Services	1,650.79	3,500.00	2,381.00	0.00	0.00
6410	Commission Support	379.09	1,500.00	778.00	1,000.00	21,000.00
6452	Recording Fees	88.50	500.00	187.00	0.00	0.00
6511	Advertising	11,834.74	17,200.00	14,754.00	0.00	0.00
6703	DuesSubscriptionsLicense	2,237.45	4,757.00	3,035.00	5,334.00	5,334.00
6705	Public Information Program	6,287.50	20,800.00	14,986.00	18,800.00	18,800.00
5220	City Manager	502,679.29	604,271.00	695,055.00	602,422.00	704,982.00
5221	Human Resources					
6005	Salary & Wages	100,669.35	106,699.00	105,918.00	132,595.00	111,595.00
6009	Special Pay	151,800.00	160,080.00	0.00	0.00	0.00
6046	Employee Benefits	600.00	2,760.00	0.00	540.00	540.00
6125	Direct Payroll Costs	17,890.22	8,163.00	7,975.00	8,537.00	8,537.00
6130	Retirement	310,658.65	401,881.00	274,697.00	12,610.00	12,610.00
6131	PSPRS Retirement	151,310.49	204,063.00	89,481.00	0.00	0.00
6134	STDLTLD Insurance	30,700.84	34,793.00	18,705.00	711.00	711.00
6135	HealthDentalLife Insurance	733,115.68	850,110.00	498,620.00	17,917.00	17,917.00
6136	Workers Compensation Insurance	112,993.43	112,215.00	78,148.00	310.00	310.00
6137	Unemployment Benefits	0.00	0.00	0.00	8,140.00	8,140.00
6141	Employee Exams	2,938.60	4,290.00	4,080.00	4,628.00	4,628.00
6210	PrintingOffice Supplies	31.98	0.00	901.00	0.00	0.00
6212	Postage	0.00	0.00	25.00	0.00	0.00
6243	Spec SuppliesSafety EquipEmg	0.00	1,000.00	94.00	500.00	500.00
6405	Professional Services	894.51	0.00	984.00	0.00	0.00
6447	RecruitmentRelocation	1,959.67	4,630.00	5,505.00	5,000.00	5,000.00
6450	Legal	0.00	0.00	0.00	500.00	500.00

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
	FeesSettlementsDeductibles					
6511	Advertising	604.32	1,500.00	1,439.00	1,500.00	1,500.00
6703	DuesSubscriptionsLicense	865.00	963.00	1,109.00	1,055.00	1,055.00
6710	Special Programs	3,925.29	7,660.00	3,811.00	7,695.00	7,695.00
5221	Human Resources	1,620,958.03	1,900,807.00	1,091,492.00	202,238.00	181,238.00
5222	Financial Services					
6005	Salary & Wages	211,597.08	233,239.00	251,762.00	252,309.00	252,309.00
6006	Overtime	88.57	0.00	310.00	0.00	0.00
6010	TempPart-Time Wages	0.00	0.00	2,005.00	0.00	0.00
6046	Employee Benefits	600.00	480.00	893.00	420.00	420.00
6125	Direct Payroll Costs	16,839.03	17,842.00	17,642.00	27,693.00	27,693.00
6130	Retirement	1,732.62	0.00	10,427.00	25,780.00	25,780.00
6134	STD LTD Insurance	101.12	0.00	541.00	1,552.00	1,552.00
6135	HealthDentalLife Insurance	2,707.08	0.00	14,657.00	40,307.00	40,307.00
6136	Workers Compensation Insurance	52.35	0.00	268.00	634.00	634.00
6210	PrintingOffice Supplies	0.00	0.00	1,336.00	0.00	0.00
6212	Postage	0.00	0.00	0.00	1,500.00	1,500.00
6213	Telephone	36.21	0.00	0.00	0.00	0.00
6225	Service Charges	0.00	0.00	16.00	0.00	0.00
6244	Office Furniture - Non Capital	5,674.80	0.00	0.00	1,500.00	1,500.00
6405	Professional Services	94,247.62	96,700.00	90,443.00	96,700.00	96,700.00
6455	Audit	15,692.18	20,000.00	16,500.00	20,000.00	20,000.00
6511	Advertising	1,456.00	2,500.00	3,857.00	3,700.00	3,700.00
6703	DuesSubscriptionsLicense	727.00	2,875.00	840.00	2,875.00	2,875.00
6750	TrainingStaff Development	0.00	0.00	0.00	0.00	0.00
5222	Financial Services	351,551.66	373,636.00	411,497.00	474,970.00	474,970.00
5224	Information Technology					
6005	Salary & Wages	257,797.06	269,412.00	269,066.00	277,718.00	277,718.00
6046	Employee Benefits	2,466.72	3,360.00	2,453.00	3,360.00	3,360.00
6125	Direct Payroll Costs	20,065.29	20,609.00	20,085.00	21,245.00	21,245.00
6130	Retirement	2,145.09	0.00	10,720.00	31,382.00	31,382.00
6134	STD LTD Insurance	127.05	0.00	548.00	1,577.00	1,577.00
6135	HealthDentalLife Insurance	3,504.27	0.00	14,256.00	43,584.00	43,584.00
6136	Workers Compensation Insurance	436.03	0.00	2,003.00	5,640.00	5,640.00
6210	PrintingOffice Supplies	0.00	0.00	1,332.00	0.00	0.00
6212	Postage	37.70	0.00	44.00	0.00	0.00
6213	Telephone	13,261.42	18,200.00	15,246.00	21,171.00	21,171.00
6243	Spec SuppliesSafety EquipEmg	1,860.21	1,500.00	970.00	0.00	0.00
6245	Office Equipment - Non Capital	0.00	0.00	0.00	0.00	0.00
6246	Computer Hardware - Non Capita	0.00	0.00	0.00	0.00	0.00
6405	Professional Services	5,070.00	5,440.00	5,253.00	5,440.00	5,440.00
6431	System Maintenance	10,986.80	12,850.00	12,840.00	10,000.00	10,000.00
6436	Software Update	202,879.05	236,609.00	239,586.00	232,375.00	220,375.00
6703	DuesSubscriptionsLicense	2,309.50	2,175.00	2,960.00	1,850.00	1,850.00
6732	Office Maintenance	283.65	450.00	0.00	0.00	0.00
6750	TrainingStaff Development	0.00	0.00	0.00	0.00	0.00
6760	Replacement & Extension	0.00	0.00	468.00	0.00	0.00
6845	Office Equipment	0.00	0.00	0.00	0.00	0.00
6846	Computer Hardware	0.00	0.00	0.00	147,760.00	71,160.00
6847	Computer Software	0.00	0.00	0.00	14,275.00	14,275.00
6849	Telephone & Radio Equipment	0.00	0.00	0.00	0.00	0.00
5224	Information Technology	523,229.84	570,605.00	597,830.00	817,377.00	728,777.00
5230	Legal					

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
6005	Salary & Wages	273,616.27	231,575.00	285,149.00	255,527.00	255,527.00
6006	Overtime	170.95	0.00	55.00	0.00	0.00
6010	TempPart-Time Wages	0.00	54,476.00	0.00	59,285.00	59,285.00
6046	Employee Benefits	1,200.00	960.00	1,739.00	1,140.00	1,140.00
6125	Direct Payroll Costs	19,780.36	21,882.00	20,234.00	24,083.00	24,083.00
6130	Retirement	2,281.62	0.00	11,409.00	35,574.00	35,574.00
6134	STDLTLD Insurance	130.19	0.00	564.00	1,703.00	1,703.00
6135	HealthDentalLife Insurance	3,473.04	0.00	14,525.00	49,060.00	49,060.00
6136	Workers Compensation Insurance	50.06	0.00	234.00	614.00	614.00
6210	PrintingOffice Supplies	42.80	0.00	101.00	0.00	0.00
6405	Professional Services	1,493.56	1,500.00	27.00	0.00	0.00
6413	On-Line Research	2,337.23	3,000.00	2,197.00	3,000.00	3,000.00
6414	Prosecutorial Services	0.00	1,200.00	0.00	1,200.00	1,200.00
6418	Law Library	110.83	1,000.00	129.00	500.00	500.00
6450	Legal FeesSettlementsDeductibles	24,387.27	50,000.00	25,471.00	25,000.00	25,000.00
6703	DuesSubscriptionsLicense	1,769.47	2,000.00	1,964.00	2,500.00	2,500.00
6741	Witness Fees	0.00	1,500.00	0.00	1,500.00	1,500.00
6750	TrainingStaff Development	0.00	0.00	127.00	0.00	0.00
5230	Legal	330,843.65	369,093.00	363,925.00	460,686.00	460,686.00
5240	City Clerk					
6005	Salary & Wages	0.00	0.00	0.00	134,093.00	134,093.00
6046	Employee Benefits	0.00	0.00	0.00	180.00	180.00
6125	Direct Payroll Costs	0.00	0.00	0.00	10,258.00	10,258.00
6130	Retirement	0.00	0.00	0.00	15,152.00	15,152.00
6134	STDLTLD Insurance	0.00	0.00	0.00	913.00	913.00
6135	HealthDentalLife Insurance	0.00	0.00	0.00	30,385.00	30,385.00
6136	Workers Compensation Insurance	0.00	0.00	0.00	373.00	373.00
6405	Professional Services	0.00	0.00	0.00	3,000.00	3,000.00
6452	Recording Fees	0.00	0.00	0.00	500.00	500.00
6511	Advertising	0.00	0.00	0.00	13,700.00	13,700.00
6703	DuesSubscriptionsLicense	0.00	0.00	0.00	752.00	752.00
6704	Elections	0.00	0.00	0.00	28,000.00	28,000.00
6705	Public Information Program	0.00	0.00	0.00	2,000.00	2,000.00
5240	City Clerk	0.00	0.00	0.00	239,306.00	239,306.00
5242	Parks & Recreation					
6005	Salary & Wages	101,098.39	76,711.00	75,948.00	126,908.00	126,908.00
6006	Overtime	174.66	0.00	1,534.00	500.00	500.00
6010	TempPart-Time Wages	46,618.51	72,443.00	59,334.00	81,060.00	75,060.00
6045	Uniform Allowance	3,909.79	4,600.00	4,989.00	0.00	0.00
6046	Employee Benefits	2,037.50	3,375.00	0.00	0.00	0.00
6125	Direct Payroll Costs	11,962.36	11,568.00	10,393.00	14,302.00	14,302.00
6130	Retirement	594.04	0.00	3,032.00	11,967.00	11,967.00
6134	STDLTLD Insurance	48.39	0.00	206.00	705.00	705.00
6135	HealthDentalLife Insurance	1,520.44	0.00	6,262.00	19,396.00	19,396.00
6136	Workers Compensation Insurance	456.89	0.00	687.00	5,516.00	5,516.00
6210	PrintingOffice Supplies	0.00	0.00	0.00	0.00	0.00
6213	Telephone	736.77	700.00	614.00	1,100.00	1,100.00
6214	Uniform Expenses	0.00	0.00	0.00	4,800.00	4,800.00
6224	Chemicals	9,643.69	0.00	0.00	10,000.00	10,000.00
6230	Building Maintenance	480.54	400.00	35.00	400.00	400.00
6231	Grounds Maintenance	0.00	4,905.66	119.00	500.00	500.00
6235	Equipment Repair	82.00	1,000.00	684.00	1,000.00	1,000.00
6243	Spec SuppliesSafety EquipEmg	1,125.36	700.00	130.00	700.00	700.00
6248	Machinery & Equipment-Non Capi	29,557.51	594.34	0.00	5,000.00	5,000.00
6405	Professional Services	100,573.10	116,795.00	13,338.00	13,000.00	13,000.00

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
6410	Commission Support	180.44	700.00	200.00	100.00	100.00
6505	Rent	1,400.00	2,000.00	1,380.00	2,000.00	2,000.00
6511	Advertising	4,191.92	6,600.00	2,376.00	6,600.00	6,600.00
6530	Utilities	12,829.88	27,500.00	15,000.00	30,500.00	30,500.00
6703	DuesSubscriptionsLicense	1,678.00	2,040.00	1,013.00	1,535.00	1,535.00
6710	Special Programs	15,091.35	8,500.00	9,161.00	2,860.00	2,860.00
6711	Special Events	17,947.98	26,100.00	20,970.00	26,800.00	26,800.00
6715	Sedona Public Library	359,036.00	359,000.00	359,000.00	0.00	0.00
6716	Boys & Girls Club	40,000.00	40,000.00	40,000.00	0.00	0.00
6719	Sedona Community Center	140,000.00	142,500.00	142,500.00	0.00	0.00
6720	Community Service	128,200.00	159,000.00	159,000.00	0.00	0.00
	Contracts					
6721	Sedona Main Street Program	68,100.00	68,100.00	68,100.00	0.00	0.00
6722	Sedona Chamber Of Commerce	600,000.00	274,500.00	274,500.00	0.00	0.00
6723	Sedona Recycles	35,000.00	40,000.00	40,000.00	0.00	0.00
6724	Humane Society	41,370.00	41,370.00	41,370.00	0.00	0.00
6728	Arts Education Funds	13,991.01	18,000.00	16,983.00	0.00	0.00
6729	Destination Marketing	0.00	325,500.00	225,500.00	0.00	0.00
6750	TrainingStaff Development	0.00	0.00	0.00	0.00	0.00
6857	Improvements - City Owned Property	400.00	97,872.00	95,000.00	0.00	0.00
5242	Parks & Recreation	1,790,036.52	1,933,074.00	1,689,358.00	367,249.00	361,249.00
5245	General Services					
6009	Special Pay	0.00	0.00	0.00	-225,000.00	-225,000.00
6136	Workers Compensation Insurance	0.00	0.00	0.00	8,000.00	8,000.00
6210	PrintingOffice Supplies	34,906.52	36,500.00	37,087.00	40,000.00	40,000.00
6212	Postage	13,200.97	15,000.00	14,912.00	16,000.00	16,000.00
6213	Telephone	29,298.16	30,615.00	27,982.00	28,000.00	28,000.00
6215	Gas & Oil	15,375.12	12,991.00	13,299.00	10,325.00	10,325.00
6225	Service Charges	95,430.66	20,500.00	100,751.00	116,000.00	116,000.00
6241	Automobile Expense	3,656.35	9,250.00	5,692.00	6,000.00	6,000.00
6243	Spec SuppliesSafety EquipEmg	0.00	4,000.00	0.00	0.00	0.00
6244	Office Furniture - Non Capital	7,249.63	0.00	1,616.00	2,600.00	2,600.00
6405	Professional Services	19,812.23	21,559.00	25,303.00	100,000.00	100,000.00
6407	ProfessionalContracted Servic	0.00	0.00	0.00	10,000.00	10,000.00
6432	StudyTrafficMaster Plans	0.00	0.00	0.00	50,000.00	0.00
6450	Legal FeesSettlementsDeductibles	2,162.52	40,000.00	60,474.00	25,000.00	25,000.00
6505	Rent	4,296.56	5,000.00	4,265.00	6,000.00	6,000.00
6530	Utilities	30,334.98	0.00	744.00	0.00	0.00
6533	Property & Casualty Insurance	173,265.00	273,200.00	253,000.00	187,500.00	187,500.00
6703	DuesSubscriptionsLicense	12,827.81	1,095.00	33.00	11,219.00	11,219.00
6710	Special Programs	0.00	0.00	0.00	3,000.00	3,000.00
6714	Yavapai County Emerg Mgmt	4,313.00	5,500.00	4,313.00	5,500.00	5,500.00
6715	Sedona Public Library	0.00	0.00	0.00	369,000.00	369,000.00
6716	Boys & Girls Club	0.00	0.00	0.00	40,000.00	40,000.00
6719	Sedona Community Center	0.00	0.00	0.00	150,000.00	150,000.00
6720	Community Service	0.00	0.00	0.00	154,000.00	166,500.00
	Contracts					
6721	Sedona Main Street Program	0.00	0.00	0.00	68,100.00	68,100.00
6722	Sedona Chamber Of Commerce	0.00	0.00	0.00	274,000.00	275,000.00
6723	Sedona Recycles	0.00	0.00	0.00	45,000.00	45,000.00

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
6724	Humane Society	0.00	0.00	0.00	47,500.00	47,500.00
6728	Arts Education Funds	0.00	0.00	0.00	18,000.00	18,000.00
6729	Destination Marketing	0.00	0.00	0.00	350,000.00	100,000.00
6730	Maint & Improvement	152.15	0.00	266.00	0.00	0.00
6731	Chamber Destination Marketing	0.00	0.00	0.00	0.00	250,000.00
6732	Office Maintenance	2,011.27	8,525.00	7,456.00	6,100.00	6,100.00
6750	TrainingStaff Development	53,449.70	100,000.00	86,908.00	100,000.00	85,000.00
6761	Spendable Contingencies	0.00	300,000.00	0.00	300,000.00	200,000.00
6840	Motor Vehicles	0.00	22,000.00	24,880.00	0.00	0.00
6900	City Hall Debt Payments	886,078.76	847,766.00	442,910.00	330,000.00	330,000.00
6901	Series 2007 - Ww & Capital	0.00	0.00	404,856.00	0.00	0.00
6910	City Hall Debt Payments (Interest)	0.00	0.00	0.00	96,410.00	96,410.00
6911	Series 2007 - Ww & Capital (Interest)	0.00	0.00	0.00	404,856.00	404,856.00
6920	Lease Payments	39,244.26	41,500.00	35,500.00	40,000.00	40,000.00
6951	Cop Administration Fees	1,302.00	1,500.00	1,845.00	1,500.00	1,500.00
6955	Arbitrage	1,150.00	0.00	1,227.00	0.00	0.00
6992	Transfer To Streets Fund	392,034.00	0.00	2,000,000.00	1,540,993.00	1,540,993.00
6995	Transfer To Grants Fund	0.00	0.00	0.00	0.00	0.00
6996	Transfer To Capital	122,733.94	2,092,577.00	0.00	0.00	0.00
5245	General Services	1,944,285.59	3,889,078.00	3,555,319.00	4,735,603.00	4,584,103.00
5310	Community Development					
6005	Salary & Wages	650,976.81	670,924.00	574,591.00	724,532.00	724,532.00
6006	Overtime	57.43	6,600.00	3,438.00	4,652.00	4,652.00
6010	TempPart-Time Wages	0.00	3,540.00	5,020.00	0.00	0.00
6046	Employee Benefits	720.00	360.00	3,720.00	3,560.00	3,560.00
6125	Direct Payroll Costs	52,344.59	51,802.00	44,722.00	55,782.00	55,782.00
6130	Retirement	5,291.56	0.00	21,954.00	82,398.00	82,398.00
6134	STDLTD Insurance	293.96	0.00	1,192.00	4,551.00	4,551.00
6135	HealthDentalLife Insurance	8,857.16	0.00	31,215.00	115,442.00	115,442.00
6136	Workers Compensation Insurance	1,130.37	0.00	3,593.00	12,964.00	12,964.00
6210	PrintingOffice Supplies	151.19	2,060.00	2,060.00	7,800.00	7,800.00
6212	Postage	9,815.97	30,000.00	21,000.00	35,000.00	35,000.00
6213	Telephone	1,322.15	1,950.00	2,259.00	1,260.00	1,260.00
6214	Uniform Expenses	0.00	0.00	0.00	2,000.00	2,000.00
6215	Gas & Oil	0.00	0.00	175.00	0.00	0.00
6231	Grounds Maintenance	0.00	250.00	0.00	0.00	0.00
6235	Equipment Repair	525.00	600.00	600.00	600.00	600.00
6243	Spec SuppliesSafety EquipEmg	3,235.80	5,650.00	1,914.00	3,550.00	3,550.00
6244	Office Furniture - Non Capital	0.00	0.00	629.00	0.00	0.00
6405	Professional Services	5,645.81	18,300.00	8,589.00	8,900.00	8,900.00
6410	Commission Support	4,117.90	10,000.00	1,227.00	15,550.00	15,550.00
6505	Rent	8,581.59	15,250.00	15,785.00	4,000.00	4,000.00
6511	Advertising	4,807.56	13,300.00	7,504.00	11,050.00	11,050.00
6530	Utilities	341.17	2,000.00	1,200.00	120.00	120.00
6632	Historic Preservation	0.00	0.00	0.00	45,000.00	0.00
6703	DuesSubscriptionsLicense	1,118.75	2,725.00	929.00	2,575.00	2,575.00
6720	Community Service Contracts	0.00	50,000.00	0.00	50,000.00	50,000.00
6750	TrainingStaff Development	0.00	0.00	0.00	0.00	0.00
6993	Transfer To Other Funds	3,251.27	0.00	0.00	0.00	0.00
5310	Community Development	762,586.04	885,311.00	753,316.00	1,191,286.00	1,146,286.00
5320	Public Works					
6005	Salary & Wages	440,012.71	576,394.00	514,127.00	833,409.00	833,409.00
6006	Overtime	2,800.60	0.00	1,701.00	297.00	297.00

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
6010	TempPart-Time Wages	0.00	8,390.00	6,712.00	0.00	0.00
6045	Uniform Allowance	313.54	1,000.00	1,021.00	0.00	0.00
6046	Employee Benefits	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
6125	Direct Payroll Costs	33,816.78	44,736.00	38,138.00	61,053.00	61,053.00
6130	Retirement	3,696.36	0.00	21,307.00	90,184.00	90,184.00
6134	STDLTD Insurance	252.33	0.00	1,153.00	5,539.00	5,539.00
6135	HealthDentalLife Insurance	8,164.13	0.00	39,863.00	173,040.00	173,040.00
6136	Workers Compensation Insurance	679.36	0.00	3,640.00	20,065.00	20,065.00
6210	PrintingOffice Supplies	0.00	0.00	0.00	5,220.00	5,220.00
6213	Telephone	2,815.13	2,800.00	2,534.00	3,240.00	3,240.00
6214	Uniform Expenses	0.00	0.00	0.00	5,145.00	5,145.00
6221	Janitorial Supplies	10,117.87	10,600.00	11,096.00	12,500.00	12,500.00
6224	Chemicals	4,078.05	14,000.00	16,044.00	10,000.00	10,000.00
6231	Grounds Maintenance	51,437.11	45,000.00	46,544.00	66,000.00	66,000.00
6235	Equipment Repair	9,562.56	6,000.00	6,403.00	6,000.00	6,000.00
6241	Auto Exp - Parks Maint	453.89	0.00	5.00	0.00	0.00
6243	Spec SuppliesSafety EquipEmg	3,239.62	3,440.00	1,632.00	3,265.00	3,265.00
6244	Office Furniture - Non Capital	0.00	0.00	0.00	6,980.00	6,980.00
6405	Professional Services	96,684.50	95,080.00	89,633.00	126,677.00	119,177.00
6511	Advertising	2,657.24	5,600.00	2,500.00	8,100.00	8,100.00
6530	Utilities	144,278.99	187,253.00	171,786.00	223,731.00	213,731.00
6540	Solid Waste Recycling	5,502.92	3,300.00	3,815.00	1,300.00	1,300.00
6703	DuesSubscriptionsLicense	2,394.92	3,278.00	3,988.00	6,701.00	6,701.00
6730	Maint & Improvement	54,424.14	68,000.00	58,856.00	136,118.00	136,118.00
6736	Permit Fees	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
6750	TrainingStaff Development	0.00	0.00	13.00	0.00	0.00
6847	Computer Software	0.00	0.00	1,856.00	0.00	0.00
6857	Improvements - City Owned Property	4,223.50	51,000.00	49,142.00	45,000.00	45,000.00
5320	Public Works	890,506.25	1,134,771.00	1,102,409.00	1,863,464.00	1,845,964.00
5420	Arts & Culture					
6728	Arts Education Funds	0.00	0.00	0.00	0.00	0.00
5420	Arts & Culture	0.00	0.00	0.00	0.00	0.00
5510	Police					
6005	Salary & Wages	1,484,929.48	1,655,133.00	1,630,804.00	1,933,789.00	1,933,789.00
6006	Overtime	194,566.32	141,030.00	222,337.00	157,912.00	157,912.00
6010	TempPart-Time Wages	0.00	53,600.00	24,666.00	44,994.00	44,994.00
6044	Allowances	6,250.00	6,000.00	6,000.00	0.00	0.00
6045	Uniform Allowance	26,318.84	27,000.00	34,967.00	29,880.00	29,880.00
6046	Employee Benefits	0.00	0.00	0.00	6,000.00	6,000.00
6125	Direct Payroll Costs	45,696.39	58,584.00	51,708.00	65,355.00	65,355.00
6130	Retirement	3,831.08	0.00	18,948.00	68,638.00	68,638.00
6131	PSPRS Retirement	13,176.52	0.00	91,933.00	291,336.00	291,336.00
6134	STDLTD Insurance	1,430.93	0.00	5,223.00	17,398.00	17,398.00
6135	HealthDentalLife Insurance	25,238.15	0.00	108,306.00	391,796.00	391,796.00
6136	Workers Compensation Insurance	5,523.55	0.00	27,749.00	86,224.00	86,224.00
6141	Employee Exams	2,183.42	7,220.00	3,421.00	5,120.00	5,120.00
6210	PrintingOffice Supplies	437.71	0.00	197.00	0.00	0.00
6212	Postage	258.25	1,200.00	74.00	1,400.00	1,400.00
6213	Telephone	5,061.38	5,884.00	5,478.00	5,229.00	5,229.00
6214	Uniform Expenses	11,564.34	18,600.00	13,123.00	27,340.00	27,340.00
6215	Gas & Oil	69,761.79	84,893.00	77,799.00	84,894.00	84,894.00
6235	Equipment Repair	8,052.19	10,874.00	8,347.00	26,000.00	26,000.00
6241	Automobile Expense	39,747.36	42,900.00	41,154.00	43,400.00	43,400.00
6243	Spec SuppliesSafety EquipEmg	17,574.94	17,856.00	12,016.00	20,340.00	20,340.00
6244	Office Furniture - Non	1,392.20	3,820.00	2,915.00	2,000.00	2,000.00

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
6249	Capital Radio & Phone Equip-Non Capita	1,176.89	1,622.00	1,000.00	2,622.00	2,622.00
6251	Tactical-Firearms	7,065.04	19,660.00	8,433.00	42,090.00	42,090.00
6405	Professional Services	0.00	0.00	1,517.00	0.00	0.00
6703	DuesSubscriptionsLicense	5,580.40	17,013.00	14,706.00	14,675.00	14,675.00
6705	Public Information Program	2,410.05	5,810.00	5,988.00	5,200.00	5,200.00
6709	Miscellaneous	2,384.61	4,544.00	1,677.00	5,120.00	5,120.00
6720	Community Service Contracts	0.00	0.00	0.00	5,000.00	5,000.00
6730	Maint & Improvement	82.92	0.00	207.00	0.00	0.00
6750	TrainingStaff Development	0.00	0.00	0.00	0.00	0.00
6840	Motor Vehicles	91,046.47	145,000.00	145,000.00	130,000.00	130,000.00
6849	Telephone & Radio Equipment	36,977.02	22,000.00	28,105.00	4,000.00	4,000.00
5510	Police	2,109,718.24	2,350,243.00	2,593,798.00	3,517,752.00	3,517,752.00
5520	Municipal Court					
6005	Salary & Wages	185,282.55	186,805.00	185,769.00	191,959.00	191,959.00
6006	Overtime	187.44	0.00	1,242.00	0.00	0.00
6010	TempPart-Time Wages	0.00	15,600.00	5,340.00	16,097.00	16,097.00
6046	Employee Benefits	360.00	720.00	0.00	720.00	720.00
6125	Direct Payroll Costs	14,684.39	15,484.00	28,183.00	15,916.00	15,916.00
6130	Retirement	1,487.16	0.00	25,230.00	21,691.00	21,691.00
6134	STDLTD Insurance	105.30	0.00	3,541.00	1,317.00	1,317.00
6135	HealthDentalLife Insurance	1,710.66	0.00	52,865.00	22,916.00	22,916.00
6136	Workers Compensation Insurance	41.30	0.00	195.00	578.00	578.00
6210	PrintingOffice Supplies	751.32	0.00	25.00	0.00	0.00
6215	Gas & Oil	0.00	0.00	47.00	0.00	0.00
6225	Service Charges	693.99	1,200.00	0.00	0.00	0.00
6405	Professional Services	2,320.58	13,000.00	1,702.00	3,000.00	3,000.00
6436	Software Update	6,500.00	7,250.00	7,250.00	7,250.00	7,250.00
6450	Legal FeesSettlementsDeductibles	13,181.63	29,000.00	7,312.00	29,000.00	29,000.00
6703	DuesSubscriptionsLicense	1,114.26	1,500.00	989.00	1,600.00	1,600.00
6712	Jury Remunerations	0.00	300.00	0.00	300.00	300.00
6750	TrainingStaff Development	0.00	0.00	0.00	0.00	0.00
6848	Machinery & Equipment	0.00	25,000.00	0.00	0.00	0.00
5520	Municipal Court	228,420.58	295,859.00	319,690.00	312,344.00	312,344.00
10	General Fund	11,119,088.26	14,373,659.00	13,236,138.00	14,838,537.00	14,611,497.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona
 102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
11	Streets Fund					
5320	Public Works					
6005	Salary & Wages	171,419.36	194,277.00	192,327.00	0.00	0.00
6006	Overtime	2,034.67	6,801.00	1,639.00	0.00	0.00
6010	TempPart-Time Wages	0.00	6,712.00	0.00	0.00	0.00
6045	Uniform Allowance	240.10	450.00	531.00	0.00	0.00
6125	Direct Payroll Costs	13,357.85	15,896.00	16,223.00	0.00	0.00
6130	Retirement	17,648.15	21,918.00	23,459.00	0.00	0.00
6134	STDLTD Insurance	1,028.74	1,550.00	1,407.00	0.00	0.00
6135	HealthDentalLife Insurance	39,382.46	44,390.00	45,492.00	0.00	0.00
6136	Workers Compensation Insurance	3,557.71	5,346.00	4,128.00	0.00	0.00
6141	Employee Exams	0.00	60.00	0.00	60.00	60.00
6213	Telephone	1,515.85	2,050.00	1,755.00	2,200.00	2,200.00
6214	Uniform Expenses	0.00	0.00	0.00	1,925.00	1,925.00
6215	Gas & Oil	9,831.43	11,799.00	9,902.00	12,980.00	12,980.00
6220	Special Supplies	513.48	1,296.44	938.00	2,000.00	2,000.00
6233	Equipment & Other Rental	2,888.81	2,870.00	806.00	1,670.00	1,670.00
6235	Equipment Repair	5,705.26	6,350.00	7,190.00	3,350.00	3,350.00
6241	Automobile Expense	1,071.46	11,000.00	10,726.00	16,000.00	16,000.00
6243	Spec SuppliesSafety EquipEmg	3,885.79	2,625.00	2,476.00	1,080.00	1,080.00
6248	Machinery & Equipment-Non Capi	2,917.99	5,000.00	4,915.00	5,000.00	5,000.00
6249	Radio & Phone Equip-Non Capita	0.00	0.00	97.00	0.00	0.00
6272	Materials	6,914.00	10,000.00	2,250.00	10,000.00	10,000.00
6405	Professional Services	1,441.20	800.00	770.00	5,800.00	5,800.00
6407	ProfessionalContracted Servic	1,329.44	2,416.00	1,406.00	2,416.00	2,416.00
6511	Advertising	0.00	0.00	0.00	0.00	0.00
6530	Utilities	66,332.65	80,500.00	87,452.00	94,150.00	94,150.00
6540	Solid Waste Recycling	5,503.01	3,300.00	1,952.00	5,300.00	5,300.00
6703	DuesSubscriptionsLicense	73.00	375.00	367.00	375.00	375.00
6737	LandscapingMaterialsSupplies	11,955.92	10,000.00	8,867.00	10,000.00	10,000.00
6762	DisasterEmergency Account	0.00	50,000.00	1,457.00	0.00	0.00
6765	Administrative & Storage Yard	77,902.38	83,160.00	87,200.00	7,200.00	7,200.00
6766	Right-Of-Way Maintenance	97,440.37	182,544.00	159,572.00	200,423.00	200,423.00
6767	Traffic Control	44,047.87	86,129.00	55,000.00	81,129.00	81,129.00
6768	Drainage Rehabilitation	12,229.60	15,000.00	11,270.00	0.00	0.00
6769	Storm Emergencies	24,257.50	35,000.00	19,827.00	35,000.00	35,000.00
6770	Road Rehabilitation	471,306.77	1,171,690.00	1,171,690.00	1,036,519.00	1,036,519.00
6771	Drainage Maintenance	140,794.92	235,000.00	200,000.00	315,000.00	315,000.00
6773	Pavement Preservation	130,057.56	120,000.00	100,000.00	308,000.00	308,000.00
6840	Motor Vehicles	0.00	149,189.00	145,461.00	108,500.00	108,500.00
6847	Computer Software	0.00	703.56	0.00	0.00	0.00
5320	Public Works	1,368,585.30	2,576,197.00	2,378,552.00	2,266,077.00	2,266,077.00
11	Streets Fund	1,368,585.30	2,576,197.00	2,378,552.00	2,266,077.00	2,266,077.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona
 102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
16	Grants Fund					
5242	Parks & Recreation					
6709	Miscellaneous	12,286.40	100,000.00	6,370.00	0.00	0.00
6718	DonationsContributions	0.00	48,000.00	30,000.00	80,000.00	80,000.00
6786	Anti Work Task Force	877.29	1,000.00	681.00	3,000.00	3,000.00
6857	Improvements - City Owned Property	0.00	0.00	0.00	0.00	0.00
6858	Wetlands Recreation Projects	0.00	0.00	0.00	35,000.00	35,000.00
5242	Parks & Recreation	13,163.69	149,000.00	37,051.00	118,000.00	118,000.00
5245	General Services					
6626	FederalStateCounty Funding	0.00	0.00	0.00	300,000.00	300,000.00
5245	General Services	0.00	0.00	0.00	300,000.00	300,000.00
5310	Community Development					
6630	CDBG Grant Administration	9,500.00	50,000.00	24,596.00	150,000.00	150,000.00
6631	CDBG - Early Bird Grants	31,892.00	300,000.00	123,215.00	0.00	0.00
6632	Historic Preservation Grant	6,938.96	4,000.00	0.00	4,000.00	49,000.00
6633	Growing Smarter Grant	0.00	10,000.00	0.00	0.00	0.00
6709	Miscellaneous	0.00	0.00	0.00	200,000.00	200,000.00
6890	Land Acquisition	0.00	0.00	0.00	245,000.00	245,000.00
5310	Community Development	48,330.96	364,000.00	147,811.00	599,000.00	644,000.00
5320	Public Works					
6256	Wwt Plant MaintenanceRepairs	0.00	0.00	0.00	25,000.00	25,000.00
6628	HSIP GRANT	0.00	0.00	0.00	65,000.00	65,000.00
6709	Miscellaneous	0.00	165,000.00	11,032.00	100,000.00	100,000.00
6775	Storm Drainage	0.00	400,000.00	0.00	0.00	0.00
6820	Drainage Projects	6,133.26	0.00	0.00	400,000.00	400,000.00
5320	Public Works	6,133.26	565,000.00	11,032.00	590,000.00	590,000.00
5510	Police					
6005	Salary & Wages	0.00	51,446.00	0.00	0.00	0.00
6405	Professional Services	0.00	0.00	10,032.00	0.00	0.00
6650	Volunteers	-726.00	10,000.00	0.00	5,000.00	5,000.00
6651	K-9 Program	2,159.15	7,909.00	1,422.00	7,000.00	7,000.00
6654	R.I.C.O. Funds Yavapai County	32,759.82	150,000.00	40,348.00	100,000.00	100,000.00
6655	Gov. Office Of Hwy Safety Grants	21,759.80	50,000.00	0.00	50,000.00	50,000.00
6657	DUI Abatement	0.00	10,000.00	0.00	10,000.00	10,000.00
6709	Miscellaneous	13,091.75	50,000.00	0.00	0.00	0.00
6718	DonationsContributions	2,153.29	5,000.00	4,146.00	57,000.00	57,000.00
6849	Telephone & Radio	0.00	0.00	8,461.00	0.00	0.00

<u>Acct Number</u>	<u>Description</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Proj Year End</u>	<u>FY 2014 Proposed Budget</u>	<u>FY 2014 Prop with Adjustments</u>
5510	Equipment Police	71,197.81	334,355.00	64,409.00	229,000.00	229,000.00
16	Grants Fund	138,825.72	1,412,355.00	260,303.00	1,836,000.00	1,881,000.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona

102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

<u>Acct Number</u>	<u>Description</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Proj Year End Proposed</u>	<u>FY 2014 Proposed Budget</u>	<u>FY 2014 Prop with Adjustments</u>
18	P.A.N.T. Fund					
5510	Police					
6005	Salary & Wages	58,345.82	58,947.00	44,910.00	49,478.00	49,478.00
6006	Overtime	26,533.58	19,012.00	10,067.00	5,089.00	5,089.00
6045	Uniform Allowance	960.00	960.00	1,280.00	960.00	960.00
6125	Direct Payroll Costs	1,168.44	1,130.00	844.00	795.00	795.00
6130	Retirement	0.00	0.00	0.00	0.00	0.00
6131	PSPRS Retirement	11,307.34	13,798.00	9,946.00	10,256.00	10,256.00
6134	STD LTD Insurance	1,172.77	612.00	476.00	535.00	535.00
6135	HealthDentalLife Insurance	14,562.00	14,982.00	11,345.00	14,236.00	14,236.00
6136	Workers Compensation Insurance	3,815.88	3,849.00	2,960.00	2,707.00	2,707.00
5510	Police	117,865.83	113,290.00	81,828.00	84,056.00	84,056.00
18	P.A.N.T. Fund	117,865.83	113,290.00	81,828.00	84,056.00	84,056.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona
 102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

<u>Acct Number</u>	<u>Description</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Proj Year End Proposed Budget</u>	<u>FY 2014 Proposed Budget</u>	<u>FY 2014 Prop with Adjustments</u>
20	Development Impact Fees Fund					
5610	Storm Drainage					
6775	Storm Drainage	0.00	0.00	0.00	239,000.00	179,000.00
5610	Storm Drainage	0.00	0.00	0.00	239,000.00	179,000.00
5620	General Public Facilities					
6432	Study Traffic Master Plans	0.00	70,000.00	60,000.00	10,000.00	10,000.00
6846	Computer Hardware	46,199.18	0.00	77.00	0.00	0.00
6857	Improvements - City Owned Property	0.00	0.00	0.00	114,000.00	114,000.00
5620	General Public Facilities	46,199.18	70,000.00	60,077.00	124,000.00	124,000.00
5630	Parks & Open Space					
6432	Study Traffic Master Plans	71,441.27	87,561.00	16,210.00	0.00	0.00
6807	Creekwalk	0.00	1,600,000.00	0.00	0.00	0.00
6890	Land Acquisition	0.00	0.00	0.00	1,600,000.00	1,600,000.00
5630	Parks & Open Space	71,441.27	1,687,561.00	16,210.00	1,600,000.00	1,600,000.00
5640	Law Enforcement					
6857	Improvements - City Owned Property	0.00	0.00	0.00	40,000.00	40,000.00
5640	Law Enforcement	0.00	0.00	0.00	40,000.00	40,000.00
20	Development Impact Fees Fund	117,640.45	1,757,561.00	76,287.00	2,003,000.00	1,943,000.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona

102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End Proposed	FY 2014 Budget	FY 2014 Prop with Adjustments
21	Information Technology Capital					
5210	City Council					
6846	Computer Hardware	0.00	11,000.00	12,156.00	0.00	0.00
5210	City Council	0.00	11,000.00	12,156.00	0.00	0.00
5220	City Manager					
6846	Computer Hardware	1,126.79	5,100.00	6,671.00	0.00	0.00
5220	City Manager	1,126.79	5,100.00	6,671.00	0.00	0.00
5221	Human Resources					
6846	Computer Hardware	3,380.37	0.00	17,653.00	0.00	0.00
5221	Human Resources	3,380.37	0.00	17,653.00	0.00	0.00
5222	Financial Services					
6846	Computer Hardware	5,429.76	3,400.00	3,662.00	0.00	0.00
6847	Computer Software	131,850.21	86,725.00	71,438.00	0.00	0.00
5222	Financial Services	137,279.97	90,125.00	75,100.00	0.00	0.00
5224	Information Technology					
6846	Computer Hardware	22,598.08	141,000.00	130,000.00	0.00	0.00
6849	Telephone & Radio Equipment	0.00	35,000.00	0.00	0.00	0.00
5224	Information Technology	22,598.08	176,000.00	130,000.00	0.00	0.00
5245	General Services					
6847	Computer Software	16,787.14	18,000.00	0.00	0.00	0.00
5245	General Services	16,787.14	18,000.00	0.00	0.00	0.00
5310	Community Development					
6846	Computer Hardware	743.60	16,800.00	0.00	0.00	0.00
5310	Community Development	743.60	16,800.00	0.00	0.00	0.00

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
5320	Public Works					
6846	Computer Hardware	6,458.93	10,100.00	0.00	0.00	0.00
5320	Public Works	6,458.93	10,100.00	0.00	0.00	0.00
5510	Police					
6846	Computer Hardware	55,273.59	26,150.00	28,845.00	0.00	0.00
6847	Computer Software	10,975.88	0.00	0.00	0.00	0.00
5510	Police	66,249.47	26,150.00	28,845.00	0.00	0.00
21	Information Technology Capital	254,624.35	353,275.00	270,425.00	0.00	0.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona
 102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
22	Capital Fund					
5244	Parks Capital					
6812	PG Park Multi-Use Field	22,171.25	0.00	16,045.00	0.00	0.00
6857	Improvements (off-site)	0.00	0.00	0.00	90,800.00	90,800.00
6858	Wetlands Recreation Projects	0.00	177,000.00	26,003.00	60,000.00	60,000.00
5244	Parks Capital	22,171.25	177,000.00	42,048.00	150,800.00	150,800.00
5245	General Services					
6850	City Hall Plaza	44,588.16	0.00	578.00	0.00	0.00
6852	City Hall - Exterior Repairs	0.00	182,936.00	0.00	0.00	0.00
6854	City Hall Plaza Lighting	0.00	35,000.00	35,000.00	0.00	0.00
6993	Transfer To Other Funds	0.00	158,312.00	75,000.00	0.00	0.00
6994	Transfer To I.T.Capital Fund	319,008.77	349,275.00	305,724.00	0.00	0.00
5245	General Services	363,596.93	725,523.00	416,302.00	0.00	0.00
5310	Community Development					
6857	Improvements - City Owned Property	0.00	55,400.00	0.00	55,000.00	0.00
6861	Transit	3,086.10	20,780.00	0.00	0.00	0.00
6890	Land Acquisition	0.00	200,000.00	0.00	0.00	0.00
5310	Community Development	3,086.10	276,180.00	0.00	55,000.00	0.00
5320	Public Works					
6450	Legal Fees & Consultant	0.00	0.00	76,942.00	0.00	0.00
6775	Storm Drainage	17,355.00	50,000.00	28,540.00	0.00	0.00
6810	Barbara'S Park	434,902.88	1,036,566.00	192,471.00	836,371.00	836,371.00
6811	Skateboard Park	252.00	80,800.00	82,000.00	0.00	0.00
6812	Posse Grounds Park Projects	0.00	398,700.00	183,011.00	0.00	0.00
6813	Sunset Park	0.00	40,000.00	0.00	0.00	0.00
6815	RoundaboutsIntersectionsTraffic & Street Lights	0.00	142,800.00	101,150.00	0.00	0.00
6816	Major Road Improvements	96.92	0.00	0.00	928,800.00	928,800.00
6818	Fire Hydrants	0.00	0.00	0.00	100,000.00	100,000.00
6820	Drainage Projects	269,804.93	2,310,718.00	1,518,316.00	2,408,736.00	2,408,736.00
6857	Improvements - City Owned Property	0.00	60,000.00	0.00	75,500.00	75,500.00
6890	Land Acquisition	0.00	1,000,000.00	1,000,000.00	0.00	0.00
5320	Public Works	722,411.73	5,119,584.00	3,182,430.00	4,349,407.00	4,349,407.00
5420	Arts & Culture					
6991	Transfer To Arts Fund	1,344.76	37,583.00	15,000.00	64,250.00	64,250.00
5420	Arts & Culture	1,344.76	37,583.00	15,000.00	64,250.00	64,250.00
5510	Police					
6802	Parking Facility Acquisition & Development	0.00	0.00	0.00	50,500.00	50,500.00
6828	SafetyEmergency Equipment	0.00	0.00	0.00	0.00	0.00
6848	Machinery & Equipment	0.00	132,500.00	78,064.00	0.00	0.00
6849	Telephone & Radio Equipment	0.00	0.00	0.00	130,000.00	130,000.00
6851	City Hall - Interior &Flooring	0.00	0.00	0.00	8,000.00	8,000.00
6857	Improvements - City Owned Property	0.00	20,000.00	10,000.00	65,950.00	65,950.00

<u>Acct Number</u>	<u>Description</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Proj Year End</u>	<u>FY 2014 Proposed Budget</u>	<u>FY 2014 Prop with Adjustments</u>
5510	Police	0.00	152,500.00	88,064.00	254,450.00	254,450.00
22	Capital Fund	1,112,610.77	6,488,370.00	3,743,844.00	4,873,907.00	4,818,907.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona

102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

<u>Acct Number</u>	<u>Description</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Proj Year End Proposed</u>	<u>FY 2014 Proposed Budget</u>	<u>FY 2014 Prop with Adjustments</u>
24	CFD Summit Fund					
5420	Arts & Culture					
6889	Art In Public Places	0.00	0.00	0.00	0.00	0.00
5420	Arts & Culture	0.00	0.00	0.00	0.00	0.00
24	CFD Summit Fund	0.00	0.00	0.00	0.00	0.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona

102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

<u>Acct Number</u>	<u>Description</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Proj Year End Proposed</u>	<u>FY 2014 Proposed Budget</u>	<u>FY 2014 Prop with Adjustments</u>
25	CFD Fairfield Fund					
5320	Public Works					
6775	Storm Drainage	0.00	0.00	0.00	600,000.00	600,000.00
6813	Sunset Park	0.00	10,000.00	0.00	170,000.00	170,000.00
5320	Public Works	0.00	10,000.00	0.00	770,000.00	770,000.00
5420	Arts & Culture					
6889	Art In Public Places	0.00	0.00	0.00	0.00	0.00
5420	Arts & Culture	0.00	0.00	0.00	0.00	0.00
25	CFD Fairfield Fund	0.00	10,000.00	0.00	770,000.00	770,000.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona

102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

<u>Acct Number</u>	<u>Description</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Proj Year End Proposed</u>	<u>FY 2014 Proposed Budget</u>	<u>FY 2014 Prop with Adjustments</u>
26	Art In Public Places Fund					
5420	Arts & Culture					
6889	Art In Public Places	53,567.04	68,333.00	4,506.00	65,000.00	65,000.00
5420	Arts & Culture	53,567.04	68,333.00	4,506.00	65,000.00	65,000.00
26	Art In Public Places Fund	53,567.04	68,333.00	4,506.00	65,000.00	65,000.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona
 102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
59	Wastewater Enterprise Fund					
5250	Wastewater Administration					
6005	Salary & Wages	289,198.17	306,466.00	319,118.00	483,645.00	483,645.00
6006	Overtime	117.15	0.00	73.00	0.00	0.00
6009	Special Pay	0.00	0.00	0.00	-41,570.00	-41,570.00
6010	TempPart-Time Wages	0.00	0.00	2,769.00	0.00	0.00
6046	Employee Benefits	0.00	3,228.00	120.00	3,108.00	3,108.00
6125	Direct Payroll Costs	20,623.68	23,445.00	22,562.00	39,796.00	39,796.00
6130	Retirement	28,986.71	34,271.00	38,743.00	58,109.00	58,109.00
6134	STDLTLD Insurance	1,242.64	1,828.00	1,714.00	2,996.00	2,996.00
6135	HealthDentalLife Insurance	38,895.77	47,929.00	42,176.00	78,345.00	78,345.00
6136	Workers Compensation Insurance	4,340.52	4,743.00	5,536.00	8,399.00	8,399.00
6141	Employee Exams	0.00	25.00	0.00	0.00	0.00
6210	PrintingOffice Supplies	970.32	1,400.00	582.00	1,000.00	1,000.00
6212	Postage	20,040.00	33,355.00	35,000.00	40,000.00	40,000.00
6213	Telephone	525.93	2,154.00	517.00	3,354.00	3,354.00
6215	Gas & Oil	156.20	175.00	225.00	2,200.00	2,200.00
6220	Special Supplies	0.00	0.00	0.00	1,050.00	1,050.00
6225	Service Charges	75,659.86	20,000.00	71,442.00	82,000.00	82,000.00
6241	Automobile Expense	0.00	0.00	0.00	2,000.00	2,000.00
6243	Spec SuppliesSafety EquipEmg	0.00	175.00	165.00	1,025.00	1,025.00
6244	Office Furniture - Non Capital	0.00	0.00	0.00	500.00	500.00
6405	Professional Services	11,149.43	10,520.00	6,500.00	12,520.00	12,520.00
6407	ProfessionalContracted Servc	26,129.83	74,500.00	74,500.00	15,727.00	15,727.00
6431	System Maintenance	586.00	600.00	600.00	600.00	600.00
6436	Software Update	8,140.00	15,200.00	10,916.00	0.00	0.00
6450	Legal FeesSettlementsDeductibles	0.00	0.00	0.00	5,000.00	5,000.00
6452	Recording Fees	728.00	500.00	475.00	150.00	150.00
6455	Audit	15,907.82	19,650.00	17,167.00	20,000.00	20,000.00
6505	Rent	0.00	0.00	0.00	6,000.00	6,000.00
6530	Utilities	1,500.00	1,500.00	1,500.00	0.00	0.00
6533	Property & Casualty Insurance	6,800.00	6,800.00	6,800.00	62,500.00	62,500.00
6703	DuesSubscriptionsLicense	114.00	560.00	240.00	210.00	210.00
6732	Office Maintenance	2,919.15	3,425.00	4,261.00	0.00	0.00
6735	Water Conservation	200.00	500.00	800.00	0.00	0.00
6736	Permit Fees	16,636.05	37,330.00	30,000.00	6,750.00	6,750.00
6845	Office Equipment	0.00	0.00	0.00	0.00	0.00
6846	Computer Hardware	0.00	0.00	0.00	315.00	315.00
6903	Series 2004-2 (Ref)	0.00	0.00	0.00	3,130,000.00	3,130,000.00
6905	Series 2007 - Ww & Capital	0.00	0.00	0.00	945,000.00	945,000.00
6912	Series 1998 Mpc Reve Bonds (Interest)	0.00	0.00	0.00	438,663.00	438,663.00
6913	Series 2004 - 2 Refinance	0.00	0.00	0.00	516,350.00	516,350.00

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
6914	(Interest) Series 2005 (Ref 1998)	0.00	0.00	0.00	500,838.00	500,838.00
6915	(Interest) Series 2007 - Ww & Capital (Interest)	0.00	0.00	0.00	181,700.00	181,700.00
6916	Series 2012 - Ref 1998 (Interest)	0.00	0.00	0.00	377,775.00	377,775.00
6925	Lease Purchase Payments	2,063.32	3,000.00	1,971.00	3,000.00	3,000.00
6951	Cop Administration Fees	0.00	0.00	0.00	10,000.00	10,000.00
6955	Arbitrage	0.00	0.00	0.00	2,000.00	2,000.00
5250	Wastewater Administration	573,630.55	653,279.00	696,472.00	7,001,055.00	7,001,055.00
5252	Wastewater ConstructionCapital					
6005	Salary & Wages	146,297.55	140,791.00	151,327.00	77,651.00	77,651.00
6006	Overtime	867.21	6,726.00	838.00	117.00	117.00
6010	TempPart-Time Wages	0.00	1,678.00	0.00	0.00	0.00
6125	Direct Payroll Costs	10,884.97	11,413.00	11,936.00	5,949.00	5,949.00
6130	Retirement	14,483.64	16,079.00	17,610.00	8,789.00	8,789.00
6134	STD LTD Insurance	741.35	1,004.00	958.00	492.00	492.00
6135	HealthDentalLife Insurance	25,848.71	30,386.00	32,974.00	16,603.00	16,603.00
6136	Workers Compensation Insurance	3,416.72	6,768.00	3,522.00	2,585.00	2,585.00
6210	PrintingOffice Supplies	0.00	0.00	0.00	0.00	0.00
6213	Telephone	1,020.92	1,200.00	1,039.00	0.00	0.00
6215	Gas & Oil	2,123.53	1,800.00	1,800.00	0.00	0.00
6220	Special Supplies	14.99	400.00	470.00	0.00	0.00
6241	Automobile Expense	1,316.17	1,000.00	1,089.00	0.00	0.00
6243	Spec SuppliesSafety EquipEmg	902.56	1,289.00	1,353.00	0.00	0.00
6249	Radio & Phone Equip-Non Capita	0.00	0.00	0.00	0.00	0.00
6405	Professional Services	1,388.05	2,000.00	1,234.00	0.00	0.00
6450	Legal FeesSettlementsDeductibles	474.75	5,000.00	43,189.00	0.00	0.00
6452	Recording Fees	12.50	150.00	0.00	0.00	0.00
6505	Rent	0.00	6,000.00	6,000.00	0.00	0.00
6847	Computer Software	9,864.24	0.00	2,784.00	0.00	0.00
6890	Land Acquisition	0.00	10,000.00	0.00	0.00	0.00
6891	Plant Upgrade	0.00	0.00	381.00	1,030,781.00	809,781.00
6892	Long Term Effluent	3,217.74	2,153,000.00	96,709.00	1,759,208.00	1,759,208.00
6893	Pump Lift Station Improvements	0.00	468,000.00	172,073.00	97,000.00	97,000.00
6896	Collection System	240.36	0.00	0.00	200,000.00	0.00
5252	Wastewater ConstructionCapital	223,115.96	2,864,684.00	547,286.00	3,199,175.00	2,778,175.00
5253	Wastewater Treatment Plant					
6005	Salary & Wages	397,381.17	387,678.00	401,075.00	425,628.00	425,628.00
6006	Overtime	31,556.92	45,559.00	38,420.00	60,249.00	45,249.00
6045	Uniform Allowance	8,131.25	7,800.00	7,551.00	0.00	0.00
6125	Direct Payroll Costs	32,058.92	33,831.00	34,189.00	37,169.00	37,169.00
6130	Retirement	42,388.96	48,204.00	49,858.00	54,903.00	54,903.00
6134	STD LTD Insurance	2,225.19	3,137.00	3,055.00	3,224.00	3,224.00
6135	HealthDentalLife Insurance	74,986.04	92,450.00	83,946.00	95,111.00	95,111.00
6136	Workers Compensation Insurance	18,463.83	18,499.00	19,435.00	20,324.00	20,324.00
6141	Employee Exams	632.30	530.00	215.00	1,055.00	1,055.00
6210	PrintingOffice Supplies	0.00	0.00	0.00	3,000.00	3,000.00
6212	Postage	1,647.98	330.00	267.00	200.00	200.00
6213	Telephone	15,577.37	19,414.00	16,205.00	20,674.00	20,674.00
6214	Uniform Expenses	0.00	0.00	0.00	9,500.00	9,500.00

Acct Number	Description	FY 2012 Actual	FY 2013 Budget	FY 2013 Proj Year End	FY 2014 Proposed Budget	FY 2014 Prop with Adjustments
6215	Gas & Oil	21,669.40	24,645.00	24,160.00	25,945.00	25,945.00
6216	Plant Diesel, Oil & Lubricants	2,638.21	4,000.00	801.00	4,000.00	4,000.00
6221	Janitorial Supplies	0.00	500.00	0.00	500.00	500.00
6223	Wasterwater Supplies	36,863.18	54,844.00	41,304.00	55,400.00	55,400.00
6233	Equipment & Other Rental	2,984.18	12,000.00	3,305.00	22,400.00	22,400.00
6235	Equipment Repair	165,564.55	218,500.00	180,598.00	327,500.00	327,500.00
6241	Automobile Expense	14,062.53	20,500.00	22,851.00	17,500.00	17,500.00
6243	Spec SuppliesSafety EquipEng	8,374.40	15,300.00	6,026.00	7,700.00	7,700.00
6246	Computer Hardware - Non Capita	0.00	7,200.00	7,107.00	1,200.00	1,200.00
6248	Machinery & Equipment-Non Capi	2,848.55	2,300.00	1,704.00	0.00	0.00
6249	Radio & Phone Equip-Non Capita	236.72	355.00	206.00	400.00	400.00
6255	Sewer System Maintenance	180,272.39	349,957.00	145,518.00	357,000.00	357,000.00
6256	Wwt Plant MaintenanceRepairs	172,740.85	202,285.00	100,378.00	199,650.00	199,650.00
6405	Professional Services	77,765.48	98,050.00	80,611.00	115,325.00	115,325.00
6408	Technical Support	25,897.21	27,500.00	12,907.00	27,500.00	27,500.00
6436	Software Update	7,513.79	4,175.00	4,450.00	4,565.00	4,565.00
6511	Advertising	112.00	364.00	168.00	200.00	200.00
6530	Utilities	373,916.68	387,249.00	402,784.00	411,499.00	411,499.00
6540	Solid Waste Recycling	95,243.03	134,050.00	109,132.00	144,050.00	144,050.00
6703	DuesSubscriptionsLicense	402.00	405.00	540.00	405.00	405.00
6730	Maint & Improvement	310.50	4,135.00	1,130.00	0.00	0.00
6732	Office Maintenance	0.00	0.00	0.00	750.00	750.00
6736	Permit Fees	2,187.00	2,200.00	2,916.00	2,200.00	2,200.00
6755	Septic Maintenance	7,950.00	22,100.00	23,729.00	29,260.00	29,260.00
6846	Computer Hardware	301.00	4,200.00	5,726.00	4,000.00	4,000.00
6848	Machinery & Equipment	1,911.44	97,580.00	27,807.00	50,000.00	50,000.00
5253	Wastewater Treatment Plant	1,826,815.02	2,351,826.00	1,860,074.00	2,539,986.00	2,524,986.00
5255	Wastewater Debt Service					
6902	Series 1998 Mpc Reve Bonds	617,565.96	438,663.00	438,663.00	0.00	0.00
6903	Series 2004-2 (Ref)	587,560.82	3,634,850.00	3,634,850.00	0.00	0.00
6904	Series 2005 (Ref 1998)	458,302.37	500,838.00	500,838.00	0.00	0.00
6905	Series 2007 - Ww & Capital	227,044.20	1,128,100.00	1,128,100.00	0.00	0.00
6906	Series 2012 - Ref 1998	150,060.63	377,775.00	377,775.00	0.00	0.00
6951	Cop Administration Fees	8,118.00	9,770.00	10,000.00	0.00	0.00
6955	Arbitrage	1,150.00	3,730.00	2,440.00	0.00	0.00
5255	Wastewater Debt Service	2,049,801.98	6,093,726.00	6,092,666.00	0.00	0.00
59	Wastewater Enterprise Fund	4,673,363.51	11,963,515.00	9,196,498.00	12,740,216.00	12,304,216.00

General Ledger
 FY 2014 All Funds
 Budget Summary



City of Sedona

102 Roadrunner Drive
 Sedona, AZ 86336

User: bashley
 Printed: 06/13/13 10:30:05
 Period 01 - 15
 Fiscal Year 2014

<u>Acct Number</u>	<u>Description</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Proj Year End Proposed</u>	<u>FY 2014 Proposed Budget</u>	<u>FY 2014 Prop with Adjustments</u>
Expense Total		18,956,171.23	39,116,555.00	29,248,381.00	39,476,793.00	38,743,753.00