

**RESOLUTION NO. 2014-14**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEDONA,  
ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2014-2015.**

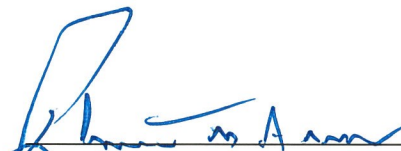
WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 27, 2014, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and also an estimate of revenues from sources other than property taxes; and

WHEREAS, in accordance with said sections of said statute, and following due public notice, the City Council met on May 27, 2014 and June 24, 2014, at which meetings any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses and other revenue sources; and


WHEREAS, publication has been duly made as required by law of said estimates, together with a notice that the City Council met on May 27, 2014, and June 24, 2014, at the City Council Chambers for the purpose of hearing taxpayers.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SEDONA, ARIZONA, that the said estimates of revenues and expenditures/expense shown on the accompanying Exhibit A attached hereto and incorporated herein, as now increased, reduced, or changed by the Council, are hereby adopted as the budget of the City of Sedona, Arizona for the Fiscal Year 2014-2015.

PASSED AND ADOPTED by the Mayor and Council of the City of Sedona, Arizona this 24<sup>th</sup> day of June, 2014.

  
\_\_\_\_\_  
Robert M. Adams, Mayor

Attest:

  
\_\_\_\_\_  
Susan L. Irvine, CMC, City Clerk

Approved as to Form:

  
\_\_\_\_\_  
Mike Goimarac, City Attorney

City of Sedona  
Fiscal Year 2014-2015  
Exhibit A - Budget Summary

Fund/Department	Revenues						Uses and Transfers					Total 2014-15 Budget w/ Carryforward Amounts
							Interfund Transfers				2014-15 Expenditures	
	Tax Revenue	Licenses /Permits	Grants/IGAs/ Donations	Service Charges	Other Revenue	FY 2014-2015 Collections	One Time-Carryforwards from 2013-14	Unreserved Fund Balance	IN	OUT		
<b>General Fund</b>												
City Council						-					71,276	71,276
City Manager						-					790,854	790,854
Human Resources						-					193,966	193,966
Financial Services	93,000	75,000				168,000					460,678	460,678
Information Technology				2,000		2,000					1,146,051	1,146,051
Legal Department						-					481,027	481,027
City Clerk						-					280,498	280,498
Parks & Recreation				56,000		56,000					466,510	466,510
Operating Contingency						-					200,000	200,000
General Services	13,159,232				1,353,660	14,512,892		5,956,618	170,162	(5,941,364)	1,774,290	1,774,290
Destination Marketing Program						-					973,500	973,500
Community Development		218,000		15,000		233,000					1,183,336	1,183,336
Public Works		4,000				4,000				(500,000)	1,918,181	1,918,181
Police				11,000	15,000	26,000					3,756,494	3,756,494
Municipal Court					142,000	142,000					302,881	302,881
Debt Service											829,766	829,766
<b>General Fund Total</b>	<b>13,252,232</b>	<b>297,000</b>	<b>-</b>	<b>84,000</b>	<b>1,510,660</b>	<b>15,143,892</b>	<b>-</b>	<b>5,956,618</b>	<b>170,162</b>	<b>(6,441,364)</b>	<b>14,829,308</b>	<b>14,829,308</b>
<b>Special Revenue Funds</b>												
Streets Fund	747,140				18,000	765,140	10,000	10,000	500,000		1,265,140	1,275,140
Grant Fund			550,000			550,000	29,705	29,705			550,000	579,705
<b>Special Revenue Funds Total</b>	<b>747,140</b>	<b>-</b>	<b>550,000</b>	<b>-</b>	<b>18,000</b>	<b>1,315,140</b>	<b>39,705</b>	<b>39,705</b>	<b>500,000</b>	<b>-</b>	<b>1,815,140</b>	<b>1,854,845</b>
<b>Capital Funds</b>												
Capital Improvement Fund			1,054,387			1,054,387	460,000	-	5,941,364	(137,554)	5,232,269	5,692,269
Arts Fund					100	100	1,000	23,427	52,473		75,000	76,000
Development Impact Fees Fund		214,845				214,845	27,500	1,093,319			2,446,592	2,474,092
<b>Capital Funds Total</b>	<b>-</b>	<b>214,845</b>	<b>1,054,387</b>	<b>-</b>	<b>100</b>	<b>1,269,332</b>	<b>488,500</b>	<b>1,116,746</b>	<b>5,993,837</b>	<b>(137,554)</b>	<b>7,753,861</b>	<b>8,242,361</b>
<b>Wastewater Enterprise Fund</b>												
Wastewater - Administration	3,573,000			6,158,916	330,000	10,061,916					1,094,395	1,094,395
Wastewater - Debt Service						-					5,169,363	5,169,363
Wastewater - Treatment Plant						-					2,717,016	2,717,016
Wastewater - Capital						-	109,817	3,481,805		(85,081)	4,368,049	4,477,866
<b>Wastewater Fund Total</b>	<b>3,573,000</b>	<b>-</b>	<b>-</b>	<b>6,158,916</b>	<b>330,000</b>	<b>10,061,916</b>	<b>109,817</b>	<b>3,481,805</b>	<b>-</b>	<b>(85,081)</b>	<b>13,348,823</b>	<b>13,458,640</b>
<b>Total Funds</b>	<b>\$ 17,572,372</b>	<b>\$ 511,845</b>	<b>\$ 1,604,387</b>	<b>\$ 6,242,916</b>	<b>\$ 1,858,760</b>	<b>\$ 27,790,280</b>	<b>\$ 638,022</b>	<b>\$ 10,594,874</b>	<b>\$ 6,663,999</b>	<b>\$(6,663,999)</b>	<b>\$ 37,747,132</b>	<b>\$ 38,385,154</b>

## **OFFICIAL BUDGET FORMS**

### **CITY OF SEDONA**

#### **Fiscal Year 2015**

These budget schedules are intended to provide the reader with a brief overview of the City of Sedona's Budget for the upcoming year. The Office of the Auditor General has developed the format of these schedules in accordance with Arizona Revised Statutes (ARS 42-17101 and 42-17102). As noted below, Schedule B is not included because the City of Sedona does not levy a property tax.

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information *Not included as not applicable to Sedona*

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department

Schedule G—Full-Time Employees and Personnel Compensation

**CITY OF SEDONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 13,008,004	\$ 12,651,371	\$ 5,956,618	Primary:	\$ 15,143,892	\$	\$	\$ 170,162	\$ 6,441,364	\$ 14,829,308	\$ 14,829,308
2. Special Revenue Funds	3,408,633	2,425,017	39,705	Secondary:	1,315,140			500,000		1,854,845	1,854,845
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	7,509,802	5,169,300	1,116,746		1,269,332			5,993,837	137,554	8,242,361	8,242,361
7. Permanent Funds											
8. Enterprise Funds Available	12,218,860	11,221,831	3,481,805		10,061,916				85,081	13,458,640	13,458,640
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	12,218,860	11,221,831	3,481,805		10,061,916				85,081	13,458,640	13,458,640
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 36,145,299	\$ 31,467,519	\$ 10,594,874	\$	\$ 27,790,280	\$	\$	\$ 6,663,999	\$ 6,663,999	\$ 38,385,154	\$ 38,385,154

**EXPENDITURE LIMITATION COMPARISON**

	2014	2015
1. Budgeted expenditures/expenses	\$ 36,145,299	\$ 38,385,154
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	36,145,299	38,385,154
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 36,145,299	\$ 38,385,154
6. EEC or voter-approved alternative expenditure limitation	\$ 36,145,299	\$ 38,385,154

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 OF SEDONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Bed Tax	\$ 1,580,933	\$ 1,918,000	\$ 2,120,000
Sales Tax	7,291,808	7,320,000	8,162,000
Recovery of Sales Tax	92,700	120,000	93,000
Franchise Fees	742,073	742,000	757,000
<b>Licenses and permits</b>			
Community Development	148,696	255,000	218,000
Public Works	4,060	4,000	4,000
Financial Services	119,827	82,000	75,000
City Clerk			
<b>Intergovernmental</b>			
State Sales Tax	866,754	875,000	906,000
Urban Revenue Sharing	1,119,108	1,119,000	1,214,232
Vehicle License Tax - County	521,935	522,000	553,660
<b>Charges for services</b>			
Parks & Recreation	55,197	55,000	56,000
Planning & Zoning	47,445	15,000	15,000
GIS	1,523	2,000	2,000
Police Department	21,300	11,000	11,000
<b>Fines and forfeits</b>			
Municipal Court	250,035	140,000	142,000
Property Code Violations	2,233		
S.T.E.P. (Sedona Traffic Enforcement Prog.)	25,578	15,000	15,000
<b>Interest on investments</b>			
Local Government Investment Pool	211,665	165,000	225,000
Treasury Notes	37,445	37,500	15,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions		7,500	
<b>Miscellaneous</b>			
Miscellaneous	431,508	486,500	560,000
<b>Total General Fund</b>	<b>\$ 13,571,823</b>	<b>\$ 13,891,500</b>	<b>\$ 15,143,892</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 OF SEDONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>SPECIAL REVENUE FUNDS</b>			
Streets Fund	\$ 707,584	\$ 725,274	\$ 747,140
Interest	17,500	17,500	18,000
	<u>\$ 725,084</u>	<u>\$ 742,774</u>	<u>\$ 765,140</u>
Grants Fund	\$ 1,881,000	\$ 575,000	\$ 550,000
P.A.N.T. Fund (Partners Against Narcotics Traffic)	84,056		
	<u>\$ 1,965,056</u>	<u>\$ 575,000</u>	<u>\$ 550,000</u>
<b>Total Special Revenue Funds</b>	<u>\$ 2,690,140</u>	<u>\$ 1,317,774</u>	<u>\$ 1,315,140</u>
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Improvement Fund Miscellaneous	\$ 367,059	\$ 332,000	\$ 1,054,387
Art in Public Places	750	100	100
Development Impact Fees Fund	236,459	332,335	214,845
Community Facilities District Funds	179,419	176,432	
	<u>\$ 783,687</u>	<u>\$ 840,867</u>	<u>\$ 1,269,332</u>
<b>Total Capital Projects Funds</b>	<u>\$ 783,687</u>	<u>\$ 840,867</u>	<u>\$ 1,269,332</u>
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
<b>Total Permanent Funds</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>ENTERPRISE FUNDS</b>			
Wastewater - Operations/Plant/Debt	\$ 10,220,080	\$ 10,308,000	\$ 10,061,916
Wastewater - Construction	1,500		
	<u>\$ 10,221,580</u>	<u>\$ 10,308,000</u>	<u>\$ 10,061,916</u>
<b>Total Enterprise Funds</b>	<u>\$ 10,221,580</u>	<u>\$ 10,308,000</u>	<u>\$ 10,061,916</u>

\* 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 OF SEDONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>27,267,230</u>	\$ <u>26,358,141</u>	\$ <u>27,790,280</u>

\* 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 OF SEDONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Services	\$	\$	\$	\$ 500,000
Public Works			170,162	
Fund Balance for Capital Projects				5,941,364
<b>Total General Fund</b>	\$	\$	\$ 170,162	\$ 6,441,364
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$	\$	\$ 500,000	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 500,000	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Fund	\$	\$	\$ 52,473	\$ 137,554
General Fund Balance Designated for CIP			5,941,364	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 5,993,837	\$ 137,554
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Wastewater Fund - Capital Construction	\$	\$	\$	\$ 85,081
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 85,081
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 6,663,999	\$ 6,663,999



**CITY OF SEDONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>GENERAL FUND</b>				
City Council	\$ 53,840	\$	\$ 53,840	\$ 71,276
City Manager	698,982		698,982	790,854
Human Resources	181,238		183,543	193,966
Financial Services	473,470		417,139	460,678
Information Technology	738,277		711,591	1,146,051
Legal	460,686	20,000	460,686	481,027
City Clerk	239,306		239,354	280,498
Parks and Recreation	359,249		339,541	466,510
General Services	2,843,110	37,700	3,191,666	3,577,556
Contingency	200,000	(120,200)		200,000
Community Development	1,146,286		1,111,897	1,183,336
Public Works	1,845,964		1,845,964	1,918,181
Police Department	3,517,752		3,091,081	3,756,494
Municipal Court	312,344		306,087	302,881
<b>Total General Fund</b>	<b>\$ 13,070,504</b>	<b>\$ (62,500)</b>	<b>\$ 12,651,371</b>	<b>\$ 14,829,308</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$ 2,266,077	\$	\$ 2,175,017	\$ 1,275,140
Grants Fund	1,058,500		250,000	579,705
P.A.N.T. Fund (Partners Against Nar	84,056			
<b>Total Special Revenue Funds</b>	<b>\$ 3,408,633</b>	<b>\$</b>	<b>\$ 2,425,017</b>	<b>\$ 1,854,845</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	\$ 4,669,302	\$ 62,500	\$ 4,166,300	\$ 5,693,269
Information Technology Capital Fund				
Art In Public Places Fund	65,000			75,000
Development Impact Fees Fund	1,943,000		1,003,000	2,474,092
Community Facilities District Fund	770,000			
<b>Total Capital Projects Funds</b>	<b>\$ 7,447,302</b>	<b>\$ 62,500</b>	<b>\$ 5,169,300</b>	<b>\$ 8,242,361</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	\$ 9,693,874	\$	\$ 8,917,509	\$ 8,860,774
Wastewater - Construction	2,524,986		2,304,322	4,477,866
Wastewater Contingency				120,000
<b>Total Enterprise Funds</b>	<b>\$ 12,218,860</b>	<b>\$</b>	<b>\$ 11,221,831</b>	<b>\$ 13,458,640</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>\$ 36,145,299</b>	<b>\$</b>	<b>\$ 31,467,519</b>	<b>\$ 38,385,154</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 OF SEDONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>City Council:</b>				
General Fund	\$ 53,840	\$	\$ 53,840	\$ 71,276
<b>Department Total</b>	<b>\$ 53,840</b>	<b>\$</b>	<b>\$ 53,840</b>	<b>\$ 71,276</b>
<b>City Manager:</b>				
General Fund	\$ 698,982	\$	\$ 698,982	\$ 790,854
Development Impact Fees Fund	10,000		10,000	
Arts Fund				75,000
Grants Fund				300,000
Wastewater - Operations	94,806		94,806	98,758
<b>Department Total</b>	<b>\$ 803,788</b>	<b>\$</b>	<b>\$ 803,788</b>	<b>\$ 1,264,612</b>
<b>Human Resources:</b>				
General Fund	\$ 181,238	\$	\$ 183,543	\$ 193,966
Arts Fund	65,000		10,000	
Wastewater - Operations	16,099		16,099	17,833
<b>Department Total</b>	<b>\$ 262,337</b>	<b>\$</b>	<b>\$ 209,642</b>	<b>\$ 211,799</b>
<b>Financial Services:</b>				
General Fund	\$ 473,470	\$	\$ 417,139	\$ 460,678
Wastewater - Operations	306,133		256,133	398,956
<b>Department Total</b>	<b>\$ 779,603</b>	<b>\$</b>	<b>\$ 673,272</b>	<b>\$ 859,634</b>
<b>Information Technology:</b>				
General Fund	\$ 738,277	\$	\$ 711,591	\$ 1,146,051
I.T. Capital Fund				
Wastewater - Operations	32,198			33,000
<b>Department Total</b>	<b>\$ 770,475</b>	<b>\$</b>	<b>\$ 711,591</b>	<b>\$ 1,179,051</b>
<b>Legal:</b>				
General Fund	\$ 460,686	\$ 20,000	\$ 460,686	\$ 481,027
Wastewater - Operations	21,466		21,466	78,601
<b>Department Total</b>	<b>\$ 482,152</b>	<b>\$ 20,000</b>	<b>\$ 482,152</b>	<b>\$ 559,628</b>
<b>City Clerk:</b>				
General Fund	\$ 239,306	\$	\$ 239,354	\$ 280,498
Wastewater - Operations	12,522		12,522	11,366
<b>Department Total</b>	<b>\$ 251,828</b>	<b>\$</b>	<b>\$ 251,876</b>	<b>\$ 291,864</b>
<b>Parks and Recreation:</b>				
General Fund	\$ 359,249	\$	\$ 339,541	\$ 466,510
Grants Fund	88,000		85,500	129,705
Capital Improvement Fund	150,800	62,500	265,000	980,000
Community Facility Funds	170,000			
Development Improvement Fund	1,600,000		700,000	1,700,000
<b>Department Total</b>	<b>\$ 2,368,049</b>	<b>\$ 62,500</b>	<b>\$ 1,390,041</b>	<b>\$ 3,276,215</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.

**General Services/Contingency:**

General Fund	\$ 2,843,110	\$ 37,700	\$ 3,191,666	\$ 3,577,556
Contingency	200,000	(120,200)		200,000
Development Impact Fees Fund	154,000		114,000	
Capital Improvements	64,250			
Wastewater - Operations	6,228,764		6,218,697	5,501,762
Wastewater - Contingency				120,000
<b>Department Total</b>	<b>\$ 9,490,124</b>	<b>\$ (82,500)</b>	<b>\$ 9,524,363</b>	<b>\$ 9,279,318</b>

**Community Development:**

General Fund	\$ 1,146,286	\$	\$ 1,111,897	\$ 1,183,336
Grants Fund	644,000		85,000	
Capital Improvement Fund				
Wastewater - Operations	3,578		3,578	3,482
<b>Department Total</b>	<b>\$ 1,793,864</b>	<b>\$</b>	<b>\$ 1,200,475</b>	<b>\$ 1,186,818</b>

**Public Works:**

General Fund	\$ 1,845,964	\$	\$ 1,845,964	\$ 1,918,181
Streets Fund	2,266,077		2,175,017	1,275,140
Grants Fund	97,500		175,000	
Development Impact Fees Fund	179,000		179,000	679,092
Capital Improvement Fund	4,199,802		3,783,300	3,835,519
Community Facilities Funds	600,000			
Wastewater - Operations	2,810,475		2,294,208	2,717,016
Wastewater - Construction	2,692,819		2,304,322	4,477,866
<b>Department Total</b>	<b>\$ 14,691,637</b>	<b>\$</b>	<b>\$ 12,756,811</b>	<b>\$ 14,902,814</b>

**Police Department**

General Fund	\$ 3,517,752	\$	\$ 3,091,081	\$ 3,756,494
Grants Fund	229,000		29,500	150,000
P.A.N.T. Fund	84,056			
Capital improvements	254,450		118,000	877,750
Development Impact Fees Fund				95,000
<b>Department Total</b>	<b>\$ 4,085,258</b>	<b>\$</b>	<b>\$ 3,238,581</b>	<b>\$ 4,879,244</b>

**Municipal Court**

General Fund	\$ 312,344	\$	\$ 306,087	\$ 302,881
<b>Department Total</b>	<b>\$ 312,344</b>	<b>\$</b>	<b>\$ 306,087</b>	<b>\$ 302,881</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 OF SEDONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015**

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
<b>GENERAL FUND</b>	102	\$ 5,639,765	\$ 862,572	\$ 1,058,929	\$ 576,629	= \$ 8,137,895
<p>These budget schedules are intended to provide the reader with a brief overview of the City of Sedona's Budget for the upcoming year. The Office of the Auditor General has</p>						
		\$	\$	\$	\$	= \$
<b>Total Special Revenue Funds</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	16	\$ 927,204	\$ 110,465	\$ 193,615	\$ 110,006	= \$ 1,341,290
Wastewater - Construction	2	86,891	10,606	17,966	10,678	126,141
<b>Total Enterprise Funds</b>	18	\$ 1,014,095	\$ 121,071	\$ 211,581	\$ 120,684	= \$ 1,467,431
<b>TOTAL ALL FUNDS</b>	120	\$ 6,653,860	\$ 983,643	\$ 1,270,510	\$ 697,313	= \$ 9,605,326