

## **OFFICIAL BUDGET FORMS**

### **CITY OF SEDONA**

**Fiscal Year 2017**

**Final Budget**

**City Council adopted the Tentative Budget on May 24, 2016**



Final budget adoption will occur on June 28, 2016 at 3:30 p.m. in the City Council Chambers, 102 Roadrunner Drive, Sedona, Arizona 86336

The Budget may be reviewed at the:

City's website [www.sedonaaz.gov](http://www.sedonaaz.gov)

City of Sedona in the Clerk's Office, 102 Roadrunner Drive, Sedona, Arizona

City of Sedona Public Library , 3250 White Bear Road, Sedona Arizona

**CITY OF SEDONA**  
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**CITY OF SEDONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

| Fiscal Year | S<br>c<br>h                                      | FUNDS        |                      |                   |                       |                |                            |                        |                 |            |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|------------|
|             |  | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds |            |
| 2016        | Adopted/Adjusted Budgeted Expenditures/Expenses* | E            | 16,066,512           | 2,074,438         | 0                     | 7,658,563      | 0                          | 17,459,272             | 0               | 43,258,785 |
| 2016        | Actual Expenditures/Expenses**                   | E            | 15,834,355           | 1,524,689         | 0                     | 4,382,500      | 0                          | 13,086,431             | 0               | 34,827,975 |
| 2017        | Fund Balance/Net Position at July 1***           |              | 17,650,256           | 542,322           |                       | 8,844,244      |                            | 14,792,117             |                 | 41,828,939 |
| 2017        | Primary Property Tax Levy                        | B            | 0                    |                   |                       |                |                            |                        |                 | 0          |
| 2017        | Secondary Property Tax Levy                      | B            |                      |                   |                       |                |                            |                        |                 | 0          |
| 2017        | Estimated Revenues Other than Property Taxes     | C            | 24,408,706           | 1,219,500         | 0                     | 1,178,825      | 0                          | 6,403,864              | 0               | 33,210,895 |
| 2017        | Other Financing Sources                          | D            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0          |
| 2017        | Other Financing (Uses)                           | D            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0          |
| 2017        | Interfund Transfers In                           | D            | 0                    | 351,000           | 0                     | 8,599,797      | 0                          | 3,881,668              | 0               | 12,832,465 |
| 2017        | Interfund Transfers (Out)                        | D            | 12,802,455           | 0                 | 0                     | 30,010         | 0                          | 0                      | 0               | 12,832,465 |
| 2017        | Reduction for Amounts Not Available:             |              |                      |                   |                       |                |                            |                        |                 |            |
| LESS:       | Amounts for Future Debt Retirement               |              | 1,300,000            |                   |                       |                |                            | 4,870,195              |                 | 6,170,195  |
|             | Amounts for Operating Reserve Policies           |              | 8,610,855            |                   |                       |                |                            | 1,139,937              |                 | 9,750,792  |
|             | Amounts for Future Capital Improvements          |              | 516,576              |                   |                       | 12,736,210     |                            |                        |                 | 13,252,786 |
|             |  |              |                      |                   |                       |                |                            |                        |                 | 0          |
| 2017        | Total Financial Resources Available              |              | 18,829,076           | 2,112,822         | 0                     | 5,856,646      | 0                          | 19,067,517             | 0               | 45,866,061 |
| 2017        | Budgeted Expenditures/Expenses                   | E            | 18,829,076           | 1,570,500         | 0                     | 5,856,646      | 0                          | 12,104,644             | 0               | 38,360,866 |

**EXPENDITURE LIMITATION COMPARISON**

|  |               |               |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses                                | 2016          | 2017          |
|  | \$ 43,258,785 | \$ 38,360,866 |
| 2. Add/subtract: estimated net reconciling items                 |               |               |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 43,258,785    | 38,360,866    |
| 4. Less: estimated exclusions                                    |               |               |
| 5. Amount subject to the expenditure limitation                  | \$ 43,258,785 | \$ 38,360,866 |
| 6. EEC expenditure limitation                                    | \$ 43,258,785 | \$ 38,360,866 |

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 the 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 on this line 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 2017**

| <b>SOURCE OF REVENUES</b>               | <b>ESTIMATED<br/>REVENUES<br/>2016</b> | <b>ACTUAL<br/>REVENUES*<br/>2016</b> | <b>ESTIMATED<br/>REVENUES<br/>2017</b> |
|---|--|--------------------------------------|--|
| <b>GENERAL FUND</b>                     |  |                                      |  |
| <b>Local taxes</b>                      |  |                                      |  |
| City Sales Taxes                        | \$ 9,567,000                           | \$ 10,563,300                        | \$ 15,526,670                          |
| Bed Taxes                               | 2,580,000                              | 3,079,800                            | 3,172,200                              |
| Franchise Fees                          | 772,000                                | 804,000                              | 816,060                                |
| Contingent Bed Taxes                    |  |                                      | 550,000                                |
| <b>Licenses and permits</b>             |  |                                      |  |
| Building Permit Fees                    | 220,000                                | 324,400                              | 325,000                                |
| Business Licenses                       | 95,000                                 | 95,000                               | 95,000                                 |
| Misc Community Development/Public Works | 38,100                                 | 32,675                               | 35,775                                 |
| City Clerk                              |  | 850                                  | 200                                    |
| <b>Intergovernmental</b>                |  |                                      |  |
| State Shared Sales Taxes                | 958,000                                | 957,700                              | 979,400                                |
| State Urban Revenue Sharing             | 1,207,731                              | 1,207,731                            | 1,273,001                              |
| State Grants                            |  | 43,000                               | 20,000                                 |
| County-Vehicle License Taxes            | 594,500                                | 591,850                              | 620,300                                |
| <b>Charges for services</b>             |  |                                      |  |
| Election Reimbursements                 |  |                                      | 30,000                                 |
| STEP Administration Fees                | 20,000                                 | 19,000                               | 19,300                                 |
| Recreation Programs                     | 18,000                                 | 20,000                               | 20,000                                 |
| Daily Swim Fees                         | 11,000                                 | 18,000                               | 18,000                                 |
| Expedited Plan Reviews                  |  | 11,000                               | 14,400                                 |
| Misc. Parks & Recreation Fees           | 7,750                                  | 16,800                               | 10,700                                 |
| Misc. Police Fees                       | 5,000                                  | 11,700                               | 4,200                                  |
| Other Misc. Charges for Services        | 3,900                                  | 4,210                                | 4,200                                  |
| <b>Fines and forfeits</b>               |  |                                      |  |
| Court Fines                             | 140,000                                | 140,000                              | 140,000                                |
| Parking Fees and Fines                  |  |                                      | 100,000                                |
| Misc. Fines                             | 4,000                                  | 5,000                                | 3,000                                  |
| <b>Interest on investments</b>          |  |                                      |  |
| Interest Earnings                       | 122,500                                | 124,000                              | 122,500                                |
| Tax Audits - Interest/Penalty           | 50,000                                 | (1,900)                              |  |
| <b>Contributions</b>                    |  |                                      |  |
| Voluntary contributions                 |  |                                      |  |
| Police Donations                        |  | 700                                  | 400                                    |
| <b>Miscellaneous</b>                    |  |                                      |  |
| In-lieu Fees                            | 400,000                                | 400,000                              | 406,000                                |
| Parks & Recreation Rentals              | 20,000                                 | 25,000                               | 16,000                                 |
| Auction Revenues                        | 15,000                                 | 15,000                               | 15,000                                 |
| Other Misc. Revenues                    | 135,350                                | 123,210                              | 71,400                                 |
| <b>Total General Fund</b>               | <b>\$ 16,984,831</b>                   | <b>\$ 18,632,026</b>                 | <b>\$ 24,408,706</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 2017**

| <b>SOURCE OF REVENUES</b>           | <b>ESTIMATED<br/>REVENUES<br/>2016</b> | <b>ACTUAL<br/>REVENUES*<br/>2016</b> | <b>ESTIMATED<br/>REVENUES<br/>2017</b> |
|-------------------------------------|--|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS</b>        |  |                                      |  |
| Streets Fund:                       | \$                                     | \$                                   | \$                                     |
| HURF Revenues                       | 782,238                                | 902,300                              | 799,000                                |
|                                     | \$                                     | \$                                   | \$                                     |
|                                     | 782,238                                | 902,300                              | 799,000                                |
| Grants and Donation Funds:          | \$                                     | \$                                   | \$                                     |
| Grant Revenues                      | 382,000                                | 64,800                               | 80,000                                 |
| Donations                           | 280,500                                | 40,700                               | 40,500                                 |
| Contingent Grants & Donations       |  |                                      | 300,000                                |
|                                     | \$                                     | \$                                   | \$                                     |
|                                     | 662,500                                | 105,500                              | 420,500                                |
| <b>Total Special Revenue Funds</b>  | \$                                     | \$                                   | \$                                     |
|                                     | 1,444,738                              | 1,007,800                            | 1,219,500                              |
| <b>CAPITAL PROJECTS FUNDS</b>       |  |                                      |  |
| Development Impact Fee Funds:       | \$                                     | \$                                   | \$                                     |
| Developer Impact Fees               | 190,800                                | 214,040                              | 191,000                                |
| Interest Earnings                   | 28,000                                 | 17,610                               | 10,000                                 |
|                                     | \$                                     | \$                                   | \$                                     |
|                                     | 218,800                                | 231,650                              | 201,000                                |
| Capital Improvement Fund:           | \$                                     | \$                                   | \$                                     |
| County Flood Control                | 750,000                                | 345,930                              | 665,976                                |
| Donations                           | 826,667                                | 23,630                               | 300,000                                |
| Interest Earnings                   |  | 12,370                               |  |
|                                     | \$                                     | \$                                   | \$                                     |
|                                     | 1,576,667                              | 381,930                              | 965,976                                |
| Art in Public Places Fund:          | \$                                     | \$                                   | \$                                     |
| Contributions from CFDs             |  |                                      | 11,849                                 |
| Interest Earnings                   | 125                                    | 60                                   |  |
|                                     | \$                                     | \$                                   | \$                                     |
|                                     | 125                                    | 60                                   | 11,849                                 |
| <b>Total Capital Projects Funds</b> | \$                                     | \$                                   | \$                                     |
|                                     | 1,795,592                              | 613,640                              | 1,178,825                              |
| <b>ENTERPRISE FUNDS</b>             |  |                                      |  |
| Wastewater - Charges for Services   | 5,963,600                              | 5,674,200                            | 5,901,144                              |
| Wastewater - City Sales Taxes       | 4,109,000                              | 4,435,900                            |  |
| Wastewater - Capacity Fees          | 275,000                                | 475,000                              | 275,000                                |
| Wastewater - Misc. Revenues         | 235,750                                | 344,895                              | 227,720                                |
|                                     | \$                                     | \$                                   | \$                                     |
|                                     | 10,583,350                             | 10,929,995                           | 6,403,864                              |
| <b>Total Enterprise Funds</b>       | \$                                     | \$                                   | \$                                     |
|                                     | 10,583,350                             | 10,929,995                           | 6,403,864                              |
| <b>TOTAL ALL FUNDS</b>              | \$                                     | \$                                   | \$                                     |
|                                     | 30,808,511                             | 31,183,461                           | 33,210,895                             |

\* 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 2017**

| FUND                                   | OTHER FINANCING<br>2017 |        | INTERFUND TRANSFERS<br>2017 |               |
|--|-------------------------|--------|-----------------------------|---------------|
|  | SOURCES                 | <USES> | IN                          | <OUT>         |
| <b>GENERAL FUND</b>                    |                         |        |                             |               |
| Transfer to Streets Fund               | \$                      | \$     | \$                          | \$ 351,000    |
| Transfer to Wastewater Fund            |                         |        |                             | 3,881,668     |
| Transfer to Capital Improvements Fund  |                         |        |                             | 8,569,787     |
| <b>Total General Fund</b>              | \$                      | \$     | \$                          | \$ 12,802,455 |
| <b>SPECIAL REVENUE FUNDS</b>           |                         |        |                             |               |
| Streets - From General Fund            | \$                      | \$     | \$ 351,000                  | \$            |
| <b>Total Special Revenue Funds</b>     | \$                      | \$     | \$ 351,000                  | \$            |
| <b>DEBT SERVICE FUNDS</b>              |                         |        |                             |               |
|  | \$                      | \$     | \$                          | \$            |
| <b>Total Debt Service Funds</b>        | \$                      | \$     | \$                          | \$            |
| <b>CAPITAL PROJECTS FUNDS</b>          |                         |        |                             |               |
| Dev Imp Fees - To Art in Public Places | \$                      | \$     | \$                          | \$ 3,260      |
| Cap Improvement - From General Fund    |                         |        | 8,569,787                   |               |
| Cap Impr - To Art in Public Places     |                         |        |                             | 26,750        |
| Art in Public Places - From Dev Imp    |                         |        | 3,260                       |               |
| Art in Public Places - From Cap Impr   |                         |        | 26,750                      |               |
| <b>Total Capital Projects Funds</b>    | \$                      | \$     | \$ 8,599,797                | \$ 30,010     |
| <b>PERMANENT FUNDS</b>                 |                         |        |                             |               |
|  | \$                      | \$     | \$                          | \$            |
| <b>Total Permanent Funds</b>           | \$                      | \$     | \$                          | \$            |
| <b>ENTERPRISE FUNDS</b>                |                         |        |                             |               |
| Wastewater - From General Fund         | \$                      | \$     | \$ 3,881,668                | \$            |
| <b>Total Enterprise Funds</b>          | \$                      | \$     | \$ 3,881,668                | \$            |
| <b>INTERNAL SERVICE FUNDS</b>          |                         |        |                             |               |
|  | \$                      | \$     | \$                          | \$            |
| <b>Total Internal Service Funds</b>    | \$                      | \$     | \$                          | \$            |
| <b>TOTAL ALL FUNDS</b>                 | \$                      | \$     | \$ 12,832,465               | \$ 12,832,465 |

**CITY OF SEDONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

| <b>FUND/DEPARTMENT</b>              | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2016</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2016</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2016</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2017</b> |
|-------------------------------------|---|---|--|---|
| <b>GENERAL FUND</b>                 |   |   |  |   |
| City Council                        | \$ 77,543   | \$  | \$ 74,586  | \$ 78,585   |
| City Manager                        | 854,638   |   | 746,523  | 1,016,875   |
| Human Resources                     | 209,213   |   | 217,713  | 226,080   |
| Financial Services                  | 460,954   |   | 474,345  | 536,465   |
| Information Technology              | 959,037   |   | 877,134  | 1,193,777   |
| City Attorney                       | 504,523   |   | 498,931  | 534,455   |
| City Clerk                          | 218,770   |   | 226,632  | 297,719   |
| Parks & Recreation                  | 484,324   |   | 456,966  | 539,557   |
| General Services                    | 3,980,206   |   | 4,747,938  | 4,071,845   |
| Community Development               | 1,469,385   |   | 1,246,729  | 1,646,691   |
| Public Works & Engineering          | 2,345,922   |   | 2,222,218  | 3,139,298   |
| Police                              | 3,946,488   |   | 3,734,021  | 4,304,779   |
| Municipal Court                     | 305,509   |   | 310,619  | 342,950   |
| Contingency                         | 250,000   |   |  | 900,000   |
| <b>Total General Fund</b>           | <b>\$ 16,066,512</b>  | <b>\$</b>   | <b>\$ 15,834,355</b>                                   | <b>\$ 18,829,076</b>                                    |
| <b>SPECIAL REVENUE FUNDS</b>        |   |   |  |   |
| Streets Fund                        | \$ 1,404,689  | \$  | \$ 1,404,689   | \$ 1,150,000  |
| Grants & Donations Funds            | 669,749   |   | 120,000  | 420,500   |
|                                     |   |   |  |   |
|                                     |   |   |  |   |
| <b>Total Special Revenue Funds</b>  | <b>\$ 2,074,438</b>   | <b>\$</b>   | <b>\$ 1,524,689</b>                                    | <b>\$ 1,570,500</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>       |   |   |  |   |
| Develop. Impact Fees Funds          | \$ 3,094,170  | \$  | \$ 800,000   | \$ 2,543,860  |
| Capital Improvements Fund           | 4,531,893   |   | 3,550,000  | 3,312,786   |
| Art in Public Places Fund           | 32,500  |   | 32,500   |   |
| <b>Total Capital Projects Funds</b> | <b>\$ 7,658,563</b>   | <b>\$</b>   | <b>\$ 4,382,500</b>                                    | <b>\$ 5,856,646</b>                                     |
| <b>PERMANENT FUNDS</b>              |   |   |  |   |
|                                     | \$  | \$  | \$   | \$  |
|                                     |   |   |  |   |
| <b>Total Permanent Funds</b>        | <b>\$</b>   | <b>\$</b>   | <b>\$</b>  | <b>\$</b>   |
| <b>ENTERPRISE FUNDS</b>             |   |   |  |   |
| Wastewater - Administration         | \$ 1,058,254  | \$  | \$ 1,097,530   | \$ 1,048,305  |
| Wastewater - Ops/Debt/Capital       | 16,301,018  |   | 11,988,901   | 10,956,339  |
| Wastewater - Contingency            | 100,000   |   |  | 100,000   |
| <b>Total Enterprise Funds</b>       | <b>\$ 17,459,272</b>  | <b>\$</b>   | <b>\$ 13,086,431</b>                                   | <b>\$ 12,104,644</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>\$ 43,258,785</b>  | <b>\$</b>   | <b>\$ 34,827,975</b>                                   | <b>\$ 38,360,866</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 2017**

| <b>DEPARTMENT/FUND</b>                 | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES</b> |
|--|--|--|---|--|
|  | <b>2016</b>  | <b>2016</b>  | <b>2016</b>                                   | <b>2017</b>                                    |
| <b>City Council:</b>                   |  |  |   |  |
| General Fund                           | \$ 77,543  | \$   | \$ 74,586                                     | \$ 78,585                                      |
| <b>Department Total</b>                | <b>\$ 77,543</b>   | <b>\$</b>  | <b>\$ 74,586</b>                              | <b>\$ 78,585</b>                               |
| <b>City Clerk:</b>                     |  |  |   |  |
| General Fund                           | \$ 218,770   | \$   | \$ 226,632                                    | \$ 297,719                                     |
| Wastewater Fund                        | 12,125   |  | 12,125  | 12,650   |
| <b>Department Total</b>                | <b>\$ 230,895</b>  | <b>\$</b>  | <b>\$ 238,757</b>                             | <b>\$ 310,369</b>                              |
| <b>Municipal Court:</b>                |  |  |   |  |
| General Fund                           | \$ 305,509   | \$   | \$ 310,619                                    | \$ 342,950                                     |
| <b>Department Total</b>                | <b>\$ 305,509</b>  | <b>\$</b>  | <b>\$ 310,619</b>                             | <b>\$ 342,950</b>                              |
| <b>City Manager:</b>                   |  |  |   |  |
| General Fund                           | \$ 854,638   | \$   | \$ 746,523                                    | \$ 1,016,875                                   |
| Wastewater Fund                        | 98,463   |  | 61,840  | 47,950   |
| <b>Department Total</b>                | <b>\$ 953,101</b>  | <b>\$</b>  | <b>\$ 808,363</b>                             | <b>\$ 1,064,825</b>                            |
| <b>Human Resources:</b>                |  |  |   |  |
| General Fund                           | \$ 209,213   | \$   | \$ 217,713                                    | \$ 226,080                                     |
| Wastewater Fund                        | 17,639   |  | 17,639  | 19,440   |
| <b>Department Total</b>                | <b>\$ 226,852</b>  | <b>\$</b>  | <b>\$ 235,352</b>                             | <b>\$ 245,520</b>                              |
| <b>Financial Services:</b>             |  |  |   |  |
| General Fund                           | \$ 460,954   | \$   | \$ 474,345                                    | \$ 536,465                                     |
| Wastewater Fund                        | 395,539  |  | 392,926                                       | 406,520  |
| <b>Department Total</b>                | <b>\$ 856,493</b>  | <b>\$</b>  | <b>\$ 867,271</b>                             | <b>\$ 942,985</b>                              |
| <b>Information Technology:</b>         |  |  |   |  |
| General Fund                           | \$ 959,037   | \$   | \$ 877,134                                    | \$ 1,193,777                                   |
| Wastewater Fund                        | 43,970   |  | 43,970  | 87,578   |
| <b>Department Total</b>                | <b>\$ 1,003,007</b>  | <b>\$</b>  | <b>\$ 921,104</b>                             | <b>\$ 1,281,355</b>                            |
| <b>City Attorney:</b>                  |  |  |   |  |
| General Fund                           | \$ 504,523   | \$   | \$ 498,931                                    | \$ 534,455                                     |
| Wastewater Fund                        | 185,361  |  | 116,417                                       | 21,090   |
| <b>Department Total</b>                | <b>\$ 689,884</b>  | <b>\$</b>  | <b>\$ 615,348</b>                             | <b>\$ 555,545</b>                              |
| <b>Parks &amp; Recreation:</b>         |  |  |   |  |
| General Fund                           | \$ 484,324   | \$   | \$ 456,966                                    | \$ 539,557                                     |
| Grants & Donations Funds               | 198,749  |  | 15,000  | 70,500   |
| <b>Department Total</b>                | <b>\$ 683,073</b>  | <b>\$</b>  | <b>\$ 471,966</b>                             | <b>\$ 610,057</b>                              |
| <b>Community Development:</b>          |  |  |   |  |
| General Fund                           | \$ 1,469,385   | \$   | \$ 1,246,729                                  | \$ 1,646,691                                   |
| Grants & Donations Funds               | 199,000  |  | 20,000  |  |
| <b>Department Total</b>                | <b>\$ 1,668,385</b>  | <b>\$</b>  | <b>\$ 1,266,729</b>                           | <b>\$ 1,646,691</b>                            |
| <b>Public Works &amp; Engineering:</b> |  |  |   |  |
| General Fund                           | \$ 2,345,922   | \$   | \$ 2,222,218                                  | \$ 3,139,298                                   |
| Streets Fund                           | 1,404,689  |  | 1,404,689                                     | 1,150,000                                      |
| Grants & Donations Funds               | 25,000   |  |   |  |
| Develop. Impact Fee Funds              |  |  |   | 30,000   |
| Wastewater Fund                        | 187,473  |  | 171,210                                       | 267,153  |
| <b>Department Total</b>                | <b>\$ 3,963,084</b>  | <b>\$</b>  | <b>\$ 3,798,117</b>                           | <b>\$ 4,586,451</b>                            |
| <b>Police:</b>                         |  |  |   |  |



**CITY OF SEDONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

| <b>DEPARTMENT/FUND</b>               | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES</b> |
|--------------------------------------|--|--|---|--|
|                                      | <b>2016</b>  | <b>2016</b>  | <b>2016</b>                                   | <b>2017</b>                                    |
| General Fund                         | \$ 3,946,488   | \$   | \$ 3,734,021                                  | \$ 4,304,779                                   |
| Grants & Donations Funds             | 247,000  |  | 85,000  | 50,000   |
| <b>Department Total</b>              | <b>\$ 4,193,488</b>  | <b>\$</b>  | <b>\$ 3,819,021</b>                           | <b>\$ 4,354,779</b>                            |
| <b>General Services:</b>             |  |  |   |  |
| General Fund                         | \$ 3,217,149   | \$   | \$ 3,904,521                                  | \$ 3,364,479                                   |
| <b>Department Total</b>              | <b>\$ 3,217,149</b>  | <b>\$</b>  | <b>\$ 3,904,521</b>                           | <b>\$ 3,364,479</b>                            |
| <b>Contingency:</b>                  |  |  |   |  |
| General Fund                         | \$ 250,000   | \$   | \$  | \$ 900,000                                     |
| Grants & Donations Funds             |  |  |   | 300,000  |
| Wastewater Fund                      | 100,000  |  |   | 100,000  |
| <b>Department Total</b>              | <b>\$ 350,000</b>  | <b>\$</b>  | <b>\$</b>                                     | <b>\$ 1,300,000</b>                            |
| <b>Capital Improvement Projects:</b> |  |  |   |  |
| Develop. Impact Fee Funds            | \$ 3,094,170   | \$   | \$ 800,000                                    | \$ 2,513,860                                   |
| Capital Improvements Fund            | 4,531,893  |  | 3,550,000                                     | 3,312,786                                      |
| Art in Public Places Fund            | 32,500   |  | 32,500  |  |
| Wastewater Fund                      | 8,142,118  |  | 4,100,000                                     | 3,049,750                                      |
| <b>Department Total</b>              | <b>\$ 15,800,681</b>                                       | <b>\$</b>  | <b>\$ 8,482,500</b>                           | <b>\$ 8,876,396</b>                            |
| <b>Debt Service:</b>                 |  |  |   |  |
| General Fund                         | \$ 763,057   | \$   | \$ 843,417                                    | \$ 707,366                                     |
| Wastewater Fund                      | 5,413,325  |  | 5,413,325                                     | 5,151,325                                      |
| <b>Department Total</b>              | <b>\$ 6,176,382</b>  | <b>\$</b>  | <b>\$ 6,256,742</b>                           | <b>\$ 5,858,691</b>                            |
| <b>Wastewater:</b>                   |  |  |   |  |
| Wastewater Fund                      | \$ 2,863,259   | \$   | \$ 2,756,979                                  | \$ 2,941,188                                   |
| <b>Department Total</b>              | <b>\$ 2,863,259</b>  | <b>\$</b>  | <b>\$ 2,756,979</b>                           | <b>\$ 2,941,188</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 2017**

| <b>FUND</b>                         | <b>Full-Time<br/>Equivalent (FTE)<br/>2017</b> | <b>Employee Salaries<br/>and Hourly Costs<br/>2017</b> | <b>Retirement Costs<br/>2017</b> | <b>Healthcare Costs<br/>2017</b> | <b>Other Benefit<br/>Costs<br/>2017</b> | <b>Total Estimated<br/>Personnel<br/>Compensation<br/>2017</b> |
|-------------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| <b>GENERAL FUND</b>                 | 118  | \$ 6,742,340   | \$ 1,013,200                     | \$ 1,237,850                     | \$ 684,060                              | \$ 9,677,450   |
| <b>SPECIAL REVENUE FUNDS</b>        |  |  |                                  |                                  |   |  |
| _____                               |  | \$ _____   | \$ _____                         | \$ _____                         | \$ _____                                | \$ _____   |
| _____                               |  |  |                                  |                                  |   |  |
| <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 Fund                     | 7  | \$ 450,440   | \$ 51,630                        | \$ 96,500                        | \$ 46,050                               | \$ 644,620   |
| _____                               |  |  |                                  |                                  |   |  |
| <b>Total Enterprise Funds</b>       | 7  | \$ 450,440   | \$ 51,630                        | \$ 96,500                        | \$ 46,050                               | \$ 644,620   |
| <b>INTERNAL SERVICE FUND</b>        |  |  |                                  |                                  |   |  |
| _____                               |  | \$ _____   | \$ _____                         | \$ _____                         | \$ _____                                | \$ _____   |
| _____                               |  |  |                                  |                                  |   |  |
| <b>Total Internal Service Fund</b>  |  | \$ _____   | \$ _____                         | \$ _____                         | \$ _____                                | \$ _____   |
| <b>TOTAL ALL FUNDS</b>              | <b>125</b>                                     | <b>\$ 7,192,780</b>                                    | <b>\$ 1,064,830</b>              | <b>\$ 1,334,350</b>              | <b>\$ 730,110</b>                       | <b>\$ 10,322,070</b>   |