

**RESOLUTION NO. 2017-12**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEDONA, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2017-2018.**

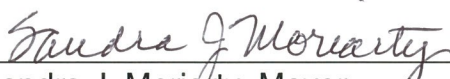
WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 16, 2017, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and also an estimate of revenues 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 16, 2017 and June 13, 2017, 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 16, 2017 and June 13, 2017, 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 Official Budget Forms 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 2017-2018.


PASSED AND ADOPTED by the Mayor and Council of the City of Sedona, Arizona this 13<sup>th</sup> day of June, 2017.

  
\_\_\_\_\_  
Sandra J. Moriarty, Mayor

ATTEST:

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

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Robert Pickels, Jr., City Attorney

**OFFICIAL BUDGET FORMS**

**CITY OF SEDONA**

**Fiscal Year 2018**

**City Council adopted the Tentative Budget on May 16, 2017**



Final budget adoption will occur on June 13, 2017 at 4:00 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

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CITY OF SEDONA  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2018

Fiscal Year	S c h	FUNDS										Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds					
2017		18,823,460	1,570,500	0	5,847,844	0	12,119,062	0	38,360,866				
2017		17,326,793	1,443,026	0	4,014,268	0	11,183,936	0	33,966,013				
2018		10,338,362	1,402,676		13,839,573		14,792,117	0	40,372,728				
2018		0							0				
2018									0				
2018		26,478,260	1,440,960	0	1,497,577	0	6,723,550	1,622,130	37,762,477				
2018		0	0	0	0	0	0	0	0				
2018		0	0	0	0	0	0	0	0				
2018		0	35,389	0	1,115,878	0	4,165,900	0	5,317,167				
2018		5,290,789	0	0	26,378	0	0	0	5,317,167				
2018													
LESS:		800,000					4,581,690		5,381,690				
		9,385,071	601,745				1,634,102		11,620,918				
		238,050					116,100	69,420	423,570				
2018		21,102,712	2,277,280	0	16,426,650	0	19,349,675	1,552,710	60,709,027				
2018		21,102,712	1,844,840	0	8,878,969	0	14,372,991	1,552,606	47,752,118				

EXPENDITURE LIMITATION COMPARISON

	2017	2018
1. Budgeted expenditures/expenses	\$ 38,360,866	\$ 47,752,118
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	38,360,866	47,752,118
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 38,360,866	\$ 47,752,118
6. EEC expenditure limitation	\$ 38,360,866	\$ 47,752,118

X 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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Taxes	\$ 15,526,670	\$ 16,110,700	\$ 16,673,800
Bed Taxes	3,172,200	3,698,800	3,977,200
Franchise Fees	816,060	783,600	759,400
Contingent Bed Taxes	550,000		550,000
<b>Licenses and permits</b>			
Building Permit Fees	325,000	377,000	357,100
Business Licenses	95,000	91,900	91,900
Misc Community Development/Public Works	35,775	39,500	35,200
City Clerk	200	670	2,350
<b>Intergovernmental</b>			
State Shared Sales Taxes	979,400	943,300	966,900
State Urban Revenue Sharing	1,273,001	1,271,700	1,303,500
State Grants	20,000	10,350	26,060
County-Vehicle License Taxes	620,300	608,500	617,600
<b>Charges for services</b>			
Election Reimbursements	30,000	11,530	
Recreation Programs	20,000	38,500	48,000
Daily Swim Fees	18,000	20,900	20,100
Expedited Plan Reviews	14,400		10,000
Other Contracted Plan Reviews		4,000	10,000
Misc Community Development Fees		17,700	12,600
Misc. Parks & Recreation Fees	10,700	12,300	12,750
Paid Parking Fees		23,600	282,800
Misc. Police Fees	4,200	6,700	9,600
Other Misc. Charges for Services	4,200	3,700	3,100
<b>Fines and forfeits</b>			
Court Fines	140,000	99,800	99,800
Parking Fees and Fines	100,000	2,300	27,000
STEP Administration Fees	19,300	10,000	10,000
Misc. Fines	3,000	5,100	5,100
<b>Interest on investments</b>			
Interest Earnings	122,500	59,150	60,250
Tax Audits - Interest/Penalty			
<b>Contributions</b>			
Voluntary contributions			
Police Donations	400	1,400	
<b>Miscellaneous</b>			
In-lieu Fees	406,000	445,400	445,400
Parks & Recreation Rentals	16,000	27,900	29,000
Other Rentals	11,400	11,100	11,100
Auction Revenues	15,000	21,400	17,200
Other Misc. Revenues	60,000	25,750	3,450
<b>Total General Fund</b>	<b>\$ 24,408,706</b>	<b>\$ 24,784,250</b>	<b>\$ 26,478,260</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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>SPECIAL REVENUE FUNDS</b>			
Streets Fund:	\$	\$	\$
HURF Revenues	799,000	943,400	858,200
Contributions and Donations			100,000
Interest Earnings		3,600	3,700
	\$ 799,000	\$ 947,000	\$ 961,900
Grants and Donation Funds:	\$	\$	\$
Grants and Other Intergovernmental	80,000	209,020	91,600
Donations	40,500	18,150	69,100
Fines & Forfeitures		12,800	12,800
In Lieu Fees		19,800	
Other Misc. Revenues		1,580	5,560
Contingent Grants & Donations	300,000		300,000
	\$ 420,500	\$ 261,350	\$ 479,060
<b>Total Special Revenue Funds</b>	\$ 1,219,500	\$ 1,208,350	\$ 1,440,960
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Improvement Fund:	\$	\$	\$
County Flood Control	665,976	682,200	696,000
Grants			371,657
Contributions and Donations	300,000	200,600	175,000
Interest Earnings		29,100	29,200
	\$ 965,976	\$ 911,900	\$ 1,271,857
Art in Public Places Fund:	\$	\$	\$
Contributions from CFDs	11,849		
In Lieu Fees		6,200	
Interest Earnings		270	230
	\$ 11,849	\$ 6,470	\$ 230
Development Impact Fee Funds:	\$	\$	\$
Developer Impact Fees	191,000	603,700	213,880
Interest Earnings	10,000	11,420	11,610
	\$ 201,000	\$ 615,120	\$ 225,490
<b>Total Capital Projects Funds</b>	\$ 1,178,825	\$ 1,533,490	\$ 1,497,577
<b>ENTERPRISE FUNDS</b>			
Wastewater - Charges for Services	\$ 5,901,144	\$ 5,922,200	\$ 6,164,200
Wastewater - Capacity Fees	275,000	1,266,100	403,100
Wastewater - Misc. Revenues	227,720	170,900	156,250
	\$ 6,403,864	\$ 7,359,200	\$ 6,723,550
<b>Total Enterprise Funds</b>	\$ 6,403,864	\$ 7,359,200	\$ 6,723,550

\* 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 2018**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
<b>INTERNAL SERVICE FUNDS</b>			
Information Technology Fund:	\$ _____	\$ _____	\$ _____
Internal Cost Charges	_____	_____	1,621,480
Other Charges for Services	_____	_____	650
	\$ _____	\$ _____	\$ 1,622,130
<b>Total Internal Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ 1,622,130</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ <u>33,210,895</u></b>	<b>\$ <u>34,885,290</u></b>	<b>\$ <u>37,762,477</u></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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

<b>FUND</b>	<b>OTHER FINANCING 2018</b>		<b>INTERFUND TRANSFERS 2018</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Transfer to Streets Fund	\$	\$	\$	\$ 35,389
Transfer to Wastewater Fund				4,165,900
Transfer to Capital Improvements Fund				1,089,500
<b>Total General Fund</b>	\$	\$	\$	\$ 5,290,789
<b>SPECIAL REVENUE FUNDS</b>				
Streets - From General Fund	\$	\$	\$ 35,389	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 35,389	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Cap Improvement - From General Fund	\$	\$	\$ 1,089,500	\$
Cap Impr - To Art in Public Places				26,378
Art in Public Places - From Cap Impr			26,378	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 1,115,878	\$ 26,378
<b>ENTERPRISE FUNDS</b>				
Wastewater - From General Fund	\$	\$	\$ 4,165,900	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 4,165,900	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 5,317,167	\$ 5,317,167



**CITY OF SEDONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
City Council	\$ 78,585	\$	\$ 76,800	\$ 77,775
City Manager	1,016,875	(5,016)	846,458	3,138,700
Human Resources	226,080	10,965	227,045	308,275
Financial Services	536,465	(1,700)	540,385	961,155
Information Technology	1,193,777	3,300	1,022,760	
City Attorney	534,455		446,390	631,360
City Clerk	297,719		258,593	260,090
Parks & Recreation	539,557	9,200	556,017	651,474
General Services	3,364,479	(30,054)	3,197,059	1,955,258
Community Development	1,646,691	12,467	1,420,510	1,707,950
Public Works & Engineering	3,139,298	106,420	3,153,798	3,421,205
Economic Development				184,970
Police	4,304,779		4,217,409	4,654,910
Municipal Court	342,950		331,890	361,370
Indirect Cost Allocations				456,910
Debt Service	707,366	(21,198)	686,168	1,431,310
Contingency	900,000	(90,000)	345,511	900,000
<b>Total General Fund</b>	<b>\$ 18,829,076</b>	<b>\$ (5,616)</b>	<b>\$ 17,326,793</b>	<b>\$ 21,102,712</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$ 1,150,000	\$	\$ 1,150,000	\$ 1,203,490
Grants & Donations Funds	420,500		293,026	641,350
<b>Total Special Revenue Funds</b>	<b>\$ 1,570,500</b>	<b>\$</b>	<b>\$ 1,443,026</b>	<b>\$ 1,844,840</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Develop. Impact Fees Funds	\$ 2,543,860	\$ (8,802)	\$ 1,014,260	\$ 1,452,300
Capital Improvements Fund	3,312,786		2,999,998	7,426,669
Art in Public Places Fund				
<b>Total Capital Projects Funds</b>	<b>\$ 5,856,646</b>	<b>\$ (8,802)</b>	<b>\$ 4,014,258</b>	<b>\$ 8,878,969</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater - Administration	\$ 264,764	\$ 6,952	\$ 342,623	\$ 270,665
Wastewater - Operations	2,611,224	(42,752)	2,215,042	3,073,111
Wastewater - Debt Service	5,151,325		5,151,325	4,409,735
Wastewater - Capital	3,193,790	41,170	2,626,960	5,077,050
Wastewater - Dept Allocations	783,541	9,048	847,986	1,442,430
Wastewater - Contingency	100,000			100,000
<b>Total Enterprise Funds</b>	<b>\$ 12,104,644</b>	<b>\$ 14,418</b>	<b>\$ 11,183,936</b>	<b>\$ 14,372,991</b>
<b>INTERNAL SERVICE FUNDS</b>				
Information Technology Fund	\$	\$	\$	\$ 1,552,606
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,552,606</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 38,360,866</b>	<b>\$</b>	<b>\$ 33,968,013</b>	<b>\$ 47,752,118</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 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>City Council:</b>				
General Fund	\$ 78,585	\$	\$ 76,800	\$ 77,775
<b>Department Total</b>	<b>\$ 78,585</b>	<b>\$</b>	<b>\$ 76,800</b>	<b>\$ 77,775</b>
<b>City Manager:</b>				
General Fund	\$ 1,016,875	\$ (5,016)	\$ 846,458	\$ 3,138,700
Wastewater Fund	47,950	731	48,681	
<b>Department Total</b>	<b>\$ 1,064,825</b>	<b>\$ (4,285)</b>	<b>\$ 895,139</b>	<b>\$ 3,138,700</b>
<b>Human Resources:</b>				
General Fund	\$ 226,080	\$ 10,965	\$ 227,045	\$ 308,275
Wastewater Fund	19,440	107	19,547	
<b>Department Total</b>	<b>\$ 245,520</b>	<b>\$ 11,072</b>	<b>\$ 246,592</b>	<b>\$ 308,275</b>
<b>Financial Services:</b>				
General Fund	\$ 536,465	\$ (1,700)	\$ 540,385	\$ 961,155
Wastewater Fund	406,520		376,720	168,850
<b>Department Total</b>	<b>\$ 942,985</b>	<b>\$ (1,700)</b>	<b>\$ 917,105</b>	<b>\$ 1,130,005</b>
<b>Information Technology:</b>				
General Fund	\$ 1,193,777	\$ 3,300	\$ 1,022,760	\$
Wastewater Fund	87,578		89,075	75,130
Information Technology Fund				1,552,606
<b>Department Total</b>	<b>\$ 1,281,355</b>	<b>\$ 3,300</b>	<b>\$ 1,111,835</b>	<b>\$ 1,627,736</b>
<b>City Attorney:</b>				
General Fund	\$ 534,455	\$	\$ 446,390	\$ 631,360
Wastewater Fund	21,090		21,090	100,000
<b>Department Total</b>	<b>\$ 555,545</b>	<b>\$</b>	<b>\$ 467,480</b>	<b>\$ 731,360</b>
<b>City Clerk:</b>				
General Fund	\$ 297,719	\$	\$ 258,593	\$ 260,090
Wastewater Fund	12,650		12,650	
<b>Department Total</b>	<b>\$ 310,369</b>	<b>\$</b>	<b>\$ 271,243</b>	<b>\$ 260,090</b>
<b>Parks &amp; Recreation:</b>				
General Fund	\$ 539,557	\$ 9,200	\$ 556,017	\$ 651,474
Grants & Donations Funds	70,500		85,774	82,500
<b>Department Total</b>	<b>\$ 610,057</b>	<b>\$ 9,200</b>	<b>\$ 641,791</b>	<b>\$ 733,974</b>
<b>Community Development:</b>				
General Fund	\$ 1,646,691	\$ 12,467	\$ 1,420,510	\$ 1,707,950
Grants & Donations Funds		272,450	71,000	
<b>Department Total</b>	<b>\$ 1,646,691</b>	<b>\$ 284,917</b>	<b>\$ 1,491,510</b>	<b>\$ 1,707,950</b>
<b>Public Works &amp; Engineering:</b>				
General Fund	\$ 3,139,298	\$ 106,420	\$ 3,153,798	\$ 3,421,205
Streets Fund	1,150,000		1,150,000	1,203,490
Develop. Impact Fee Funds	30,000	(30,000)		
Wastewater Fund	267,153	13,580	281,933	344,490
<b>Department Total</b>	<b>\$ 4,586,451</b>	<b>\$ 90,000</b>	<b>\$ 4,585,731</b>	<b>\$ 4,969,185</b>
<b>Economic Development</b>				
General Fund	\$	\$	\$	\$ 184,970
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 184,970</b>

**CITY OF SEDONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Police:</b>				
General Fund	\$ 4,304,779	\$	\$ 4,217,409	\$ 4,654,910
Grants & Donations Funds	50,000	27,550	134,602	61,350
<b>Department Total</b>	<b>\$ 4,354,779</b>	<b>\$ 27,550</b>	<b>\$ 4,352,011</b>	<b>\$ 4,716,260</b>
<b>Municipal Court:</b>				
General Fund	\$ 342,950	\$	\$ 331,890	\$ 361,370
Grants & Donations Funds			1,650	
<b>Department Total</b>	<b>\$ 342,950</b>	<b>\$</b>	<b>\$ 333,540</b>	<b>\$ 361,370</b>
<b>General Services:</b>				
General Fund	\$ 3,364,479	\$ (30,054)	\$ 3,197,059	\$ 1,955,258
Wastewater Fund				(25,000)
<b>Department Total</b>	<b>\$ 3,364,479</b>	<b>\$ (30,054)</b>	<b>\$ 3,197,059</b>	<b>\$ 1,930,258</b>
<b>Indirect Cost Allocations:</b>				
General Fund	\$	\$	\$	\$ 456,910
Wastewater Fund				847,870
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,304,780</b>
<b>Contingency:</b>				
General Fund	\$ 900,000	\$ (90,000)	\$ 345,511	\$ 900,000
Grants & Donations Funds	300,000	(300,000)		300,000
Wastewater Fund	100,000			100,000
<b>Department Total</b>	<b>\$ 1,300,000</b>	<b>\$ (390,000)</b>	<b>\$ 345,511</b>	<b>\$ 1,300,000</b>
<b>Capital Improvement Projects:</b>				
Develop. Impact Fee Funds	\$ 2,513,860	\$	\$ 993,062	\$ 1,429,600
Capital Improvements Fund	3,312,786		2,999,998	7,426,669
Art in Public Places Fund				
Grants & Donations Funds				197,500
Wastewater Fund	3,049,750	35,800	2,474,750	5,077,050
<b>Department Total</b>	<b>\$ 8,876,396</b>	<b>\$ 35,800</b>	<b>\$ 6,467,810</b>	<b>\$ 14,130,819</b>
<b>Debt Service:</b>				
General Fund	\$ 707,366	\$ (21,198)	\$ 686,168	\$ 1,431,310
Develop. Impact Fee Funds		21,198	21,198	22,700
Wastewater Fund	5,151,325		5,151,325	4,409,735
<b>Department Total</b>	<b>\$ 5,858,691</b>	<b>\$</b>	<b>\$ 5,858,691</b>	<b>\$ 5,863,745</b>
<b>Wastewater:</b>				
Wastewater Fund	\$ 2,941,188	\$ (35,800)	\$ 2,708,165	\$ 3,274,866
<b>Department Total</b>	<b>\$ 2,941,188</b>	<b>\$ (35,800)</b>	<b>\$ 2,708,165</b>	<b>\$ 3,274,866</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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>GENERAL FUND</b>	122	\$ 7,405,240	\$ 1,524,220	\$ 1,293,640	\$ 566,840	\$ 10,789,940
<b>SPECIAL REVENUE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Wastewater Fund	15	\$ 914,990	\$ 106,620	\$ 203,730	\$ 95,580	\$ 1,320,920
<b>Total Enterprise Funds</b>	15	\$ 914,990	\$ 106,620	\$ 203,730	\$ 95,580	\$ 1,320,920
<b>INTERNAL SERVICE FUND</b>						
Information Technology Fund	5	\$ 398,990	\$ 45,260	\$ 60,120	\$ 33,740	\$ 538,110
<b>Total Internal Service Fund</b>	5	\$ 398,990	\$ 45,260	\$ 60,120	\$ 33,740	\$ 538,110
<b>TOTAL ALL FUNDS</b>	142	\$ 8,719,220	\$ 1,676,100	\$ 1,557,490	\$ 696,160	\$ 12,648,970