

OFFICIAL BUDGET FORMS

CITY OF SEDONA

Fiscal Year 2020

City Council adopted the Tentative Budget on May 28, 2019



Final budget adoption will occur on June 25, 2019 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

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 2020

| Fiscal Year | S c h | FUNDS | | | | | | | | |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds | |
| 2019 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E 1 | 21,594,222 | 2,019,630 | 0 | 8,373,985 | 0 | 13,739,599 | 1,728,027 | 47,455,463 |
| 2019 | Actual Expenditures/Expenses** | E 2 | 20,059,404 | 1,409,029 | 0 | 5,400,349 | 0 | 9,887,227 | 1,587,250 | 38,343,259 |
| 2020 | Fund Balance/Net Position at July 1*** | 3 | 11,093,317 | 5,397,248 | | 15,905,139 | | 17,599,586 | 326,331 | 50,321,621 |
| 2020 | Primary Property Tax Levy | B 4 | 0 | | | | | | | 0 |
| 2020 | Secondary Property Tax Levy | B 5 | | | | | | | | 0 |
| 2020 | Estimated Revenues Other than Property Taxes | C 6 | 28,842,120 | 5,497,915 | 0 | 1,303,700 | 0 | 7,813,213 | 1,681,840 | 45,138,788 |
| 2020 | Other Financing Sources | D 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | Other Financing (Uses) | D 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020 | Interfund Transfers In | D 9 | 0 | 1,290,760 | 0 | 2,500,733 | 0 | 3,447,000 | 0 | 7,238,493 |
| 2020 | Interfund Transfers (Out) | D 10 | 7,186,173 | 0 | 0 | 52,320 | 0 | 0 | 0 | 7,238,493 |
| 2020 | Reduction for Amounts Not Available: | 11 | | | | | | | | |
| LESS: | Parking Revenue Pledged to Uptown Improvements | | 428,654 | | | | | | | 428,654 |
| | Amounts for Operating Reserve Policies | | 6,173,831 | 120,602 | | | 1,955,335 | | | 8,249,768 |
| | Equipment Replacement Reserve | | 952,725 | | | | 975,641 | 359,351 | | 2,287,717 |
| | Major Maintenance Reserve | | | | | | 180,500 | | | 180,500 |
| | Restricted Capital Reserves | | | 6,006,941 | | 5,330,091 | 1,748,232 | | | 13,085,264 |
| 2020 | Total Financial Resources Available | 12 | 25,194,054 | 6,058,380 | 0 | 14,327,161 | 0 | 24,000,091 | 1,648,820 | 71,228,506 |
| 2020 | Budgeted Expenditures/Expenses | E 13 | 21,916,188 | 4,345,135 | 0 | 9,696,607 | 0 | 13,925,680 | 1,533,020 | 51,416,630 |

EXPENDITURE LIMITATION COMPARISON

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

| | 2019 | 2020 |
|---|---------------|---------------|
| 1 | \$ 47,455,463 | \$ 51,416,630 |
| 2 | | |
| 3 | 47,455,463 | 51,416,630 |
| 4 | | |
| 5 | \$ 47,455,463 | \$ 51,416,630 |
| 6 | \$ 47,455,463 | \$ 51,416,630 |

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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|---|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Taxes | \$ 17,951,600 | \$ 18,277,600 | \$ 18,217,100 |
| Bed Taxes | 4,446,000 | 4,769,300 | 4,769,300 |
| Franchise Fees | 771,800 | 807,600 | 825,100 |
| Contingent Bed Taxes | 550,000 | | |
| Licenses and permits | | | |
| Building Permit Fees | 223,360 | 265,200 | 305,000 |
| Business Licenses | 92,010 | 57,000 | 57,000 |
| Misc Community Development/Public Works | 32,360 | 27,000 | 36,550 |
| City Clerk | 2,450 | 2,660 | 2,500 |
| Intergovernmental | | | |
| State Shared Sales Taxes | 996,500 | 1,037,000 | 1,040,600 |
| State Urban Revenue Sharing | 1,297,000 | 1,251,700 | 1,256,100 |
| State Grants | 30,000 | 2,750 | 22,000 |
| County-Vehicle License Taxes | 642,600 | 665,500 | 700,800 |
| Charges for services | | | |
| Recreation Programs | 50,000 | 29,400 | 25,000 |
| Daily Swim Fees | 22,000 | 22,000 | 22,000 |
| Plan Review Fees | 125,590 | 150,500 | 173,100 |
| Other Contracted Plan Reviews | 3,000 | 3,000 | 75,000 |
| Misc. Community Development Fees | 17,350 | 14,120 | 21,450 |
| Misc. Parks and Recreation Fees | 13,000 | 27,747 | 29,700 |
| Paid Parking Fees | 520,000 | 540,000 | 265,000 |
| Misc. Police Fees | 8,400 | 6,700 | 6,400 |
| Other Misc. Charges for Services | 7,900 | 7,600 | 7,650 |
| Fines and forfeits | | | |
| Court Fines | 159,400 | 180,800 | 181,700 |
| STEP Administration Fees | 18,500 | 12,300 | 10,000 |
| Misc. Fines | 7,540 | 15,260 | 15,060 |
| Interest on investments | | | |
| Interest Earnings | 82,350 | 124,010 | 124,010 |
| Tax Audits - Interest/Penalty | 2,700 | 3,300 | 3,300 |
| Miscellaneous | | | |
| In-lieu Fees | 456,100 | 485,100 | 496,500 |
| Parks & Recreation Rentals | 36,280 | 41,000 | 45,000 |
| Auction Revenues | 16,600 | 27,400 | 11,200 |
| Other Misc. Revenues | 11,450 | 82,190 | 98,000 |
| Total General Fund | \$ 28,593,840 | \$ 28,935,737 | \$ 28,842,120 |

* 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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| Streets Fund: | \$ | \$ | \$ |
| HURF Revenues | 933,200 | 1,021,400 | 1,001,830 |
| Interest Earnings | 19,020 | 13,850 | 13,430 |
| | \$ 952,220 | \$ 1,035,250 | \$ 1,015,260 |
| Grants and Donations Funds: | \$ | \$ | \$ |
| Grants and Other Intergovernmental | 84,200 | 57,130 | 445,215 |
| Donations | 29,450 | 60,327 | 23,950 |
| Fines & Forfeitures | 26,800 | 23,100 | 24,300 |
| In Lieu Fees | | | 625,000 |
| Charges for Services | 1,500 | 2,300 | 1,900 |
| Other Misc. Revenues | 1,750 | 8,747 | 5,790 |
| Contingent Grants & Donations | 300,000 | | 300,000 |
| | \$ 443,700 | \$ 151,604 | \$ 1,426,155 |
| Transportation Sales Tax Fund: | \$ | \$ | \$ |
| Transportation Sales Tax | 2,976,900 | 3,028,700 | 3,028,700 |
| Interest Earnings | 44,650 | 27,800 | 27,800 |
| | \$ 3,021,550 | \$ 3,056,500 | \$ 3,056,500 |
| Total Special Revenue Funds | \$ 4,417,470 | \$ 4,243,354 | \$ 5,497,915 |
| CAPITAL PROJECTS FUNDS | | | |
| Capital Improvement Fund: | \$ | \$ | \$ |
| County Flood Control | 748,300 | 752,274 | 350,000 |
| Grants and Other Intergovernmental | 792,091 | 170,000 | |
| Contributions and Donations | 50,000 | 50,000 | 50,000 |
| Interest Earnings | 224,200 | 231,800 | 231,000 |
| | \$ 1,814,591 | \$ 1,204,074 | \$ 631,000 |
| Art in Public Places Fund: | \$ | \$ | \$ |
| Interest Earnings | 200 | 1,590 | 1,530 |
| | \$ 200 | \$ 1,590 | \$ 1,530 |
| Development Impact Fees Funds: | \$ | \$ | \$ |
| Development Impact Fees | 197,410 | 267,050 | 626,350 |
| Interest Earnings | 27,810 | 45,210 | 44,820 |
| | \$ 225,220 | \$ 312,260 | \$ 671,170 |
| Total Capital Projects Funds | \$ 2,040,011 | \$ 1,517,924 | \$ 1,303,700 |
| ENTERPRISE FUNDS | | | |
| Wastewater - Charges for Services | \$ 6,145,000 | \$ 6,159,470 | \$ 6,166,183 |
| Wastewater - Capacity Fees | 673,300 | 449,700 | 1,227,000 |
| Wastewater - Misc. Revenues | 292,000 | 401,430 | 420,030 |
| | \$ 7,110,300 | \$ 7,010,600 | \$ 7,813,213 |
| Total Enterprise Funds | \$ 7,110,300 | \$ 7,010,600 | \$ 7,813,213 |

* 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 2020

| SOURCE OF REVENUES | ESTIMATED REVENUES 2019 | ACTUAL REVENUES* 2019 | ESTIMATED REVENUES 2020 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| INTERNAL SERVICE FUNDS | | | |
| Information Technology Fund: | \$ | \$ | \$ |
| Internal Cost Charges | 1,726,300 | 1,717,280 | 1,678,640 |
| Other Charges for Services | 1,000 | 800 | 800 |
| Interest Earnings | | 2,400 | 2,400 |
| | \$ 1,727,300 | \$ 1,720,480 | \$ 1,681,840 |
| Total Internal Service Funds | \$ 1,727,300 | \$ 1,720,480 | \$ 1,681,840 |
| TOTAL ALL FUNDS | \$ 43,888,921 | \$ 43,428,095 | \$ 45,138,788 |

* 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 2020

| FUND | OTHER FINANCING 2020 | | INTERFUND TRANSFERS 2020 | |
|--|-------------------------|--------|-----------------------------|--------------|
| | SOURCES | (USES) | IN | (OUT) |
| GENERAL FUND | | | | |
| Transfer to Streets Fund | \$ | \$ | \$ | \$ 190,760 |
| Transfer to Wastewater Fund | | | | 3,447,000 |
| Transfer to Capital Improvements Fund | | | | 2,416,627 |
| Transfer to Affordable Housing Fund | | | | 1,100,000 |
| Transfer to Development Impact Fees | | | | 31,786 |
| Total General Fund | \$ | \$ | \$ | \$ 7,186,173 |
| SPECIAL REVENUE FUNDS | | | | |
| Streets - From General Fund | \$ | \$ | \$ 190,760 | \$ |
| Affordable Housing - From General Fund | | | 1,100,000 | |
| | | | | |
| | | | | |
| Total Special Revenue Funds | \$ | \$ | \$ 1,290,760 | \$ |
| DEBT SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Debt Service Funds | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Cap Impr - From General Fund | \$ | \$ | \$ 2,416,627 | \$ |
| Cap Impr - To Art in Public Places | | | | 52,320 |
| Art in Public Places - From Cap Impr | | | 52,320 | |
| Development Impact Fees Funds | | | 31,786 | |
| Total Capital Projects Funds | \$ | \$ | \$ 2,500,733 | \$ 52,320 |
| ENTERPRISE FUNDS | | | | |
| Wastewater - From General Fund | \$ | \$ | \$ 3,447,000 | \$ |
| | | | | |
| | | | | |
| Total Enterprise Funds | \$ | \$ | \$ 3,447,000 | \$ |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ | \$ | \$ 7,238,493 | \$ 7,238,493 |

CITY OF SEDONA
Expenditures/Expenses by Fund
Fiscal Year 2020

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019 | ACTUAL EXPENDITURES/ EXPENSES* 2019 | BUDGETED EXPENDITURES/ EXPENSES 2020 |
|-------------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| City Council | \$ 72,805 | \$ | \$ 68,425 | \$ 73,470 |
| City Manager | 3,175,077 | (27,458) | 3,065,010 | 3,602,560 |
| Human Resources | 311,110 | | 298,680 | 302,850 |
| Financial Services | 1,089,800 | | 1,051,900 | 1,162,060 |
| City Attorney | 630,640 | 5,683 | 524,420 | 705,530 |
| City Clerk | 333,975 | | 323,187 | 267,860 |
| Parks & Recreation | 706,930 | 4,500 | 700,094 | 763,240 |
| General Services | 1,719,926 | (3,110) | 1,560,277 | 1,875,206 |
| Community Development | 1,540,045 | (5,416) | 1,481,595 | 1,493,410 |
| Public Works | 3,660,790 | 3,818 | 3,533,620 | 3,792,385 |
| Economic Development | 202,500 | 9,000 | 209,150 | 256,030 |
| Police | 5,192,486 | | 4,853,622 | 5,237,607 |
| Municipal Court | 402,690 | | 388,160 | 393,350 |
| Indirect Cost Allocations | 516,700 | | 584,350 | 653,880 |
| Debt Service | 1,415,414 | | 1,416,914 | 1,036,750 |
| Contingency | 650,000 | (13,683) | | 300,000 |
| Total General Fund | \$ 21,620,888 | \$ (26,666) | \$ 20,059,404 | \$ 21,916,188 |
| SPECIAL REVENUE FUNDS | | | | |
| Streets Fund | \$ 1,207,380 | \$ | \$ 1,203,180 | \$ 1,206,020 |
| Grants & Donations Funds | 710,330 | 1,000 | 143,009 | 3,045,245 |
| Transportation Sales Tax | 100,920 | | 62,840 | 93,870 |
| Total Special Revenue Funds | \$ 2,018,630 | \$ 1,000 | \$ 1,409,029 | \$ 4,345,135 |
| CAPITAL PROJECTS FUNDS | | | | |
| Develop. Impact Fees Funds | \$ 52,540 | \$ 40,483 | \$ 57,540 | \$ 2,212,057 |
| Capital Improvements Fund | 8,296,445 | (15,483) | 5,342,809 | 7,354,550 |
| Art in Public Places Fund | | | | 130,000 |
| Total Capital Projects Funds | \$ 8,348,985 | \$ 25,000 | \$ 5,400,349 | \$ 9,696,607 |
| ENTERPRISE FUNDS | | | | |
| Wastewater - Administration | \$ 251,730 | \$ | \$ 242,400 | \$ 209,585 |
| Wastewater - Operations | 2,914,420 | | 2,465,230 | 3,464,065 |
| Wastewater - Debt Service | 4,439,005 | | 4,439,005 | 4,693,025 |
| Wastewater - Capital | 4,467,484 | | 1,448,252 | 4,000,000 |
| Wastewater - Dept Allocations | 1,566,960 | | 1,292,340 | 1,459,005 |
| Wastewater - Contingency | 100,000 | | | 100,000 |
| Total Enterprise Funds | \$ 13,739,599 | \$ | \$ 9,887,227 | \$ 13,925,680 |
| INTERNAL SERVICE FUNDS | | | | |
| Information Technology Fund | \$ 1,727,361 | \$ 666 | \$ 1,587,250 | \$ 1,533,020 |
| Total Internal Service Funds | \$ 1,727,361 | \$ 666 | \$ 1,587,250 | \$ 1,533,020 |
| TOTAL ALL FUNDS | \$ 47,455,463 | \$ | \$ 38,343,259 | \$ 51,416,630 |

* 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 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019 | ACTUAL EXPENDITURES/ EXPENSES* 2019 | BUDGETED EXPENDITURES/ EXPENSES 2020 |
|--------------------------------|--|--|--|---|
| City Council: | | | | |
| General Fund | \$ 72,805 | | \$ 68,425 | \$ 73,470 |
| Department Total | \$ 72,805 | \$ | \$ 68,425 | \$ 73,470 |
| City Manager: | | | | |
| General Fund | \$ 3,175,077 | (27,458) | 3,065,010 | \$ 3,602,560 |
| Develop. Impact Fee Funds | | 25,000 | | \$ |
| Information Technology Fund | | | | 2,280 |
| Department Total | \$ 3,175,077 | \$ (2,458) | \$ 3,065,010 | \$ 3,604,840 |
| Human Resources: | | | | |
| General Fund | \$ 311,110 | | 298,680 | \$ 302,850 |
| Department Total | \$ 311,110 | \$ | \$ 298,680 | \$ 302,850 |
| Financial Services: | | | | |
| General Fund | \$ 1,089,800 | | 1,051,900 | \$ 1,162,060 |
| Wastewater Fund | 270,050 | | 203,550 | 142,500 |
| Department Total | \$ 1,359,850 | \$ | \$ 1,255,450 | \$ 1,304,560 |
| Information Technology: | | | | |
| Wastewater Fund | \$ 106,080 | | 63,860 | \$ 94,125 |
| Information Technology Fund | 1,399,631 | 666 | 1,268,790 | 1,317,950 |
| Department Total | \$ 1,505,711 | \$ 666 | \$ 1,332,650 | \$ 1,412,075 |
| City Attorney: | | | | |
| General Fund | \$ 630,640 | 5,683 | 524,420 | \$ 705,530 |
| Wastewater Fund | 100,000 | | | 100,000 |
| Department Total | \$ 730,640 | \$ 5,683 | \$ 524,420 | \$ 805,530 |
| City Clerk: | | | | |
| General Fund | \$ 333,975 | | 323,187 | \$ 267,860 |
| Department Total | \$ 333,975 | \$ | \$ 323,187 | \$ 267,860 |
| Parks & Recreation: | | | | |
| General Fund | \$ 706,930 | 4,500 | 700,094 | \$ 763,240 |
| Information Technology Fund | | | | 1,000 |
| Grants & Donations Funds | 43,400 | 18,967 | 59,849 | 16,200 |
| Department Total | \$ 750,330 | \$ 23,467 | \$ 759,943 | \$ 780,440 |
| Community Development: | | | | |
| General Fund | \$ 1,540,045 | (5,416) | 1,481,595 | \$ 1,493,410 |
| Information Technology Fund | | | | 22,800 |
| Grants & Donations Funds | 38,380 | | 38,380 | 330,000 |
| Department Total | \$ 1,578,425 | \$ (5,416) | \$ 1,519,975 | \$ 1,846,210 |
| Public Works: | | | | |
| General Fund | \$ 3,660,790 | 3,818 | 3,533,620 | \$ 3,792,385 |
| Streets Fund | 1,150,000 | | 1,150,000 | 1,150,000 |
| Information Technology Fund | | | | 14,900 |
| Transportation Sales Tax Fund | 100,920 | | 62,840 | 93,870 |
| Wastewater Fund | 266,340 | | 263,640 | 275,760 |
| Department Total | \$ 5,178,050 | \$ 3,818 | \$ 5,010,100 | \$ 5,326,915 |

CITY OF SEDONA
Expenditures/Expenses by Department
Fiscal Year 2020

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | ACTUAL EXPENDITURES/ EXPENSES* | BUDGETED EXPENDITURES/ EXPENSES |
|-------------------------------|--|--|--------------------------------------|---------------------------------------|
| | 2019 | 2019 | 2019 | 2020 |
| Economic Development | | | | |
| General Fund | \$ 202,500 | 9,000 | 209,150 | \$ 256,030 |
| Grants & Donations Funds | | 27,500 | 27,500 | |
| Department Total | \$ 202,500 | \$ 36,500 | \$ 236,650 | \$ 256,030 |
| Police: | | | | |
| General Fund | \$ 5,192,486 | | 4,853,622 | \$ 5,237,607 |
| Information Technology Fund | | | | 40,720 |
| Grants & Donations Funds | 23,350 | 3,000 | 10,990 | 106,000 |
| Department Total | \$ 5,215,836 | \$ 3,000 | \$ 4,864,612 | \$ 5,384,327 |
| Municipal Court: | | | | |
| General Fund | \$ 402,690 | | 388,160 | \$ 393,350 |
| Information Technology Fund | | | | 7,750 |
| Grants & Donations Funds | 11,200 | | 4,615 | 15,815 |
| Department Total | \$ 413,890 | \$ | \$ 392,775 | \$ 416,915 |
| General Services: | | | | |
| General Fund | \$ 1,719,926 | (3,110) | 1,560,277 | \$ 1,875,206 |
| Information Technology Fund | | | | 3,500 |
| Grants & Donations Funds | | | | 19,400 |
| Department Total | \$ 1,719,926 | \$ (3,110) | \$ 1,560,277 | \$ 1,898,106 |
| Indirect Cost Allocations: | | | | |
| General Fund | \$ 516,700 | | 584,350 | \$ 653,880 |
| Streets Fund | 57,380 | | 53,180 | 56,020 |
| Wastewater Fund | 824,490 | | 761,290 | 846,620 |
| Information Technology Fund | 327,730 | | 318,460 | 122,120 |
| Department Total | \$ 1,726,300 | \$ | \$ 1,717,280 | \$ 1,678,640 |
| Contingency: | | | | |
| General Fund | \$ 650,000 | (13,683) | | \$ 300,000 |
| Grants & Donations Funds | 400,000 | (48,467) | | 2,300,000 |
| Wastewater Fund | 100,000 | | | 100,000 |
| Department Total | \$ 1,150,000 | \$ (62,150) | \$ | \$ 2,700,000 |
| Capital Improvement Projects: | | | | |
| Develop. Impact Fee Funds | \$ 43,000 | 15,483 | 48,000 | \$ 2,212,057 |
| Capital Improvements Fund | 8,296,445 | (15,483) | 5,342,809 | 7,354,550 |
| Art in Public Places Fund | | | | 130,000 |
| Grants & Donations Funds | 194,000 | | 1,675 | 257,830 |
| Wastewater Fund | 4,467,484 | | 1,448,252 | 4,000,000 |
| Department Total | \$ 13,000,929 | \$ | \$ 6,840,736 | \$ 13,954,437 |
| Debt Service: | | | | |
| General Fund | \$ 1,415,414 | | 1,416,914 | \$ 1,036,750 |
| Develop. Impact Fee Funds | 9,540 | | 9,540 | |
| Wastewater Fund | 4,439,005 | | 4,439,005 | 4,693,025 |
| Department Total | \$ 5,863,959 | \$ | \$ 5,865,459 | \$ 5,729,775 |
| Wastewater: | | | | |
| Wastewater Fund | \$ 3,166,150 | | 2,707,630 | \$ 3,673,650 |
| Department Total | \$ 3,166,150 | \$ | \$ 2,707,630 | \$ 3,673,650 |

* 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 2020

| FUND | Full-Time Equivalent (FTE) | Employee Salaries and Hourly Costs | Retirement Costs | Healthcare Costs | Other Benefit Costs | Total Estimated Personnel Compensation |
|-------------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
| | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 |
| GENERAL FUND | 129 | \$ 7,881,047 | \$ 1,702,142 | \$ 1,392,819 | \$ 635,971 | \$ 11,611,979 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Transportation Sales Tax | 1 | \$ 65,030 | \$ 7,770 | \$ 14,730 | \$ 6,340 | \$ 93,870 |
| Grants & Donations | | 25,000 | | | | 25,000 |
| Total Special Revenue Funds | 1 | \$ 90,030 | \$ 7,770 | \$ 14,730 | \$ 6,340 | \$ 118,870 |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | | | |
| Wastewater Funds | 16 | \$ 1,080,560 | \$ 129,080 | \$ 200,310 | \$ 113,010 | \$ 1,522,960 |
| Total Enterprise Funds | 16 | \$ 1,080,560 | \$ 129,080 | \$ 200,310 | \$ 113,010 | \$ 1,522,960 |
| INTERNAL SERVICE FUND | | | | | | |
| Information Techonology Fund | 5 | \$ 437,410 | \$ 52,240 | \$ 77,180 | \$ 37,040 | \$ 603,870 |
| Total Internal Service Fund | 5 | \$ 437,410 | \$ 52,240 | \$ 77,180 | \$ 37,040 | \$ 603,870 |
| TOTAL ALL FUNDS | 151 | \$ 9,489,047 | \$ 1,891,232 | \$ 1,685,039 | \$ 792,361 | \$ 13,857,679 |