

**RESOLUTION NO. 2020-12**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEDONA,  
ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021.**

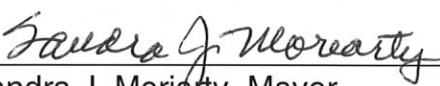
WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on July 14, 2020, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and also an estimate of revenues 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 July 14, 2020, and August 11, 2020, 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 July 14, 2020, and August 11, 2020, remotely through electronic meetings accessible to the public 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 2020-2021.

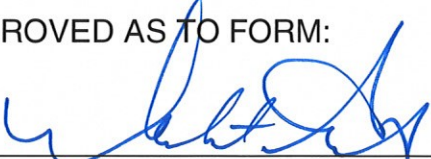
PASSED AND ADOPTED by the Mayor and Council of the City of Sedona, Arizona this 11<sup>th</sup> day of August, 2020.

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

ATTEST:

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

APPROVED AS TO FORM:

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

**OFFICIAL BUDGET FORMS**

**CITY OF SEDONA**

**Fiscal Year 2021**

**City Council adopted the Tentative Budget on July 14, 2020**



Final budget adoption will occur on August 11, 2020 at 4:00 p.m.  
remotely through an electronic meeting accessible to the public.

The Budget may be reviewed at:

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 2021

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	21,838,403	4,345,135	0	9,766,607	0	13,910,880	1,555,605	51,416,630
2020	Actual Expenditures/Expenses**	E 2	20,948,258	1,334,529	0	8,078,985	0	13,898,342	1,489,756	45,749,870
2021	Fund Balance/Net Position at July 1***		11,696,653	10,141,312		12,366,555		15,161,724	650,226	50,016,470
2021	Primary Property Tax Levy	B 4	0							0
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	24,324,110	4,541,470	0	1,868,444	0	8,019,680	1,761,300	40,515,004
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	0	472,840	0	8,382,740	0	3,400,000	0	12,255,580
2021	Interfund Transfers (Out)	D 10	6,037,840	6,179,632	0	38,108	0	0	0	12,255,580
2021	Reduction for Amounts Not Available:	11								
LESS:	Operating Reserves		6,118,351	120,598				1,497,668		7,736,617
	Equipment Replacement Reserves		983,967					828,159	373,252	2,185,378
	Major Maintenance Reserve							125,363		125,363
	Restricted Capital Reserves			2,955,786		4,726,893		3,900,000		11,582,679
										0
2021	Total Financial Resources Available	12	22,880,605	5,899,606	0	17,852,738	0	20,230,214	2,038,274	68,901,437
2021	Budgeted Expenditures/Expenses	E 13	21,924,060	3,520,208	0	13,446,204	0	10,715,380	1,608,432	51,214,284

EXPENDITURE LIMITATION COMPARISON	2020	2021
1 Budgeted expenditures/expenses	\$ 51,416,630	\$ 51,214,284
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	51,416,630	51,214,284
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 51,416,630	\$ 51,214,284
6 EEC expenditure limitation	\$ 51,416,630	\$ 51,214,284

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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Taxes	\$ 18,217,100	\$ 16,738,700	\$ 15,011,000
Bed Taxes	4,769,300	3,940,500	3,199,900
Franchise Fees	825,100	834,700	849,600
<b>Licenses and permits</b>			
Building Permit Fees	305,000	333,000	388,000
Business Licenses	57,000	54,800	54,800
Misc Community Development/Public Works	36,550	41,600	44,850
City Clerk	2,500	2,510	2,500
<b>Intergovernmental</b>			
State Shared Sales Taxes	1,040,600	996,300	985,600
State Urban Revenue Sharing	1,256,100	1,336,500	1,375,800
State Grants	20,000	3,380	23,190
County-Vehicle License Taxes	700,800	616,400	627,900
County-IGA	2,000	300	500
<b>Charges for services</b>			
Recreation Programs	25,000	13,300	18,500
Daily Swim Fees/Swimming Lessons/Water			
Aerobics/Swim Teams	37,600	21,850	22,710
Plan Review Fees	173,100	182,800	210,200
Contracted Plan Reviews	75,000	2,000	15,000
Misc. Community Development Fees	21,450	31,120	34,400
Misc. Parks and Recreation Fees	14,100	4,745	9,170
Paid Parking Fees	265,000	355,000	433,000
Misc. Police Fees	6,400	8,700	9,500
Other Misc. Charges for Services	7,650	3,850	7,000
<b>Fines and forfeits</b>			
Court Fines	181,700	164,800	187,400
STEP Administration Fees	10,000	7,500	7,500
Misc. Fines	15,060	14,260	14,060
<b>Interest on investments</b>			
Interest Earnings	124,010	122,680	75,900
Tax Audits - Interest/Penalty	3,300	1,900	1,900
<b>Miscellaneous</b>			
In-lieu Fees	496,500	486,900	498,000
Parks & Recreation Rentals	45,000	27,200	41,600
AMRRP Dividends	97,150	109,600	159,000
Auction Revenues	11,200	26,700	14,600
Other Misc. Revenues	850	24,300	1,030
<b>Total General Fund</b>	<b>\$ 28,842,120</b>	<b>\$ 26,507,895</b>	<b>\$ 24,324,110</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
Streets Fund:	\$	\$	\$
HURF Revenues	1,001,830	892,400	919,200
Other State Revenues		197,800	
Interest Earnings	13,430	19,470	13,860
	\$ 1,015,260	\$ 1,109,670	\$ 933,060
Affordable Housing Fund:	\$	\$	\$
In Lieu Fees	625,000		199,000
Interest Earnings	4,010	20,330	6,280
	\$ 629,010	\$ 20,330	\$ 205,280
Grants and Donations Funds:	\$	\$	\$
Federal Grants	330,000	12,500	346,700
State Grants and Other Assistance	115,215	35,320	77,200
Prop 202 Assistance		20,000	20,000
Donations	23,950	29,450	27,950
Fines & Forfeitures	24,300	22,000	23,700
Charges for Services	1,900	1,000	1,400
Interest Earnings	1,780	1,860	1,380
Contingent Grants & Donations	300,000		300,000
	\$ 797,145	\$ 122,130	\$ 798,330
Transportation Sales Tax Fund:	\$	\$	\$
Transportation Sales Tax	3,028,700	2,751,600	2,498,500
Federal Grant			70,000
Interest Earnings	27,800	75,760	36,300
	\$ 3,056,500	\$ 2,827,360	\$ 2,604,800
AZ Cares Act Fund:	\$	\$	\$
Federal Assistance		1,187,000	
		\$ 1,187,000	
<b>Total Special Revenue Funds</b>	<b>\$ 5,497,915</b>	<b>\$ 5,266,490</b>	<b>\$ 4,541,470</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Improvements Fund:	\$	\$	\$
County Flood Control	350,000	375,000	
Federal Grant		52,800	
State Grants and Other Assistance			953,454
Contributions and Donations	50,000	50,000	67,000
Interest Earnings	231,000	195,900	214,000
	\$ 631,000	\$ 673,700	\$ 1,234,454
Art in Public Places Fund:	\$	\$	\$
Interest Earnings	1,530	2,060	1,250
	\$ 1,530	\$ 2,060	\$ 1,250
Development Impact Fees Funds:	\$	\$	\$
Development Impact Fees	626,350	405,000	595,200
Interest Earnings	44,820	45,820	37,540
	\$ 671,170	\$ 450,820	\$ 632,740
<b>Total Capital Projects Funds</b>	<b>\$ 1,303,700</b>	<b>\$ 1,126,580</b>	<b>\$ 1,868,444</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 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>ENTERPRISE FUNDS</b>			
Wastewater - Charges for Services	\$ 6,166,183	\$ 6,011,700	\$ 6,176,500
Wastewater - Capacity Fees	1,227,000	987,400	1,593,100
Wastewater - Interest Earnings	321,330	285,130	187,180
Wastewater - Misc. Revenues	98,700	34,900	62,900
	<u>\$ 7,813,213</u>	<u>\$ 7,319,130</u>	<u>\$ 8,019,680</u>
<b>Total Enterprise Funds</b>	<b>\$ 7,813,213</b>	<b>\$ 7,319,130</b>	<b>\$ 8,019,680</b>
<b>INTERNAL SERVICE FUNDS</b>			
Information Technology Fund:	\$	\$	\$
Internal Cost Charges	1,678,640	1,679,500	1,757,370
Other Charges for Services	800	700	700
Interest Earnings	2,400	7,470	3,230
	<u>\$ 1,681,840</u>	<u>\$ 1,687,670</u>	<u>\$ 1,761,300</u>
<b>Total Internal Service Funds</b>	<b>\$ 1,681,840</b>	<b>\$ 1,687,670</b>	<b>\$ 1,761,300</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 45,138,788</b>	<b>\$ 41,907,765</b>	<b>\$ 40,515,004</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 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Transfer to Streets Fund	\$	\$	\$	\$ 272,840
Transfer to Wastewater Fund				3,400,000
Transfer to Capital Improvements Fund				2,165,000
Transfer to Affordable Housing Fund				200,000
<b>Total General Fund</b>	\$	\$	\$	\$ 6,037,840
<b>SPECIAL REVENUE FUNDS</b>				
Streets - From General Fund	\$	\$	\$ 272,840	\$
Affordable Housing - From General Fund			200,000	
Transportation Sales Tax - To Cap Impr				6,179,632
<b>Total Special Revenue Funds</b>	\$	\$	\$ 472,840	\$ 6,179,632
<b>CAPITAL PROJECTS FUNDS</b>				
Cap Impr - From General Fund	\$	\$	\$ 2,165,000	\$
Cap Impr - From Transportation Sales Tax			6,179,632	
Cap Impr - To Art in Public Places				38,108
Art in Public Places - From Cap Impr			38,108	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 8,382,740	\$ 38,108
<b>ENTERPRISE FUNDS</b>				
Wastewater - From General Fund	\$	\$	\$ 3,400,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 3,400,000	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 12,255,580	\$ 12,255,580



**CITY OF SEDONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
City Council	\$ 73,470	\$	\$ 66,410	\$ 65,375
City Manager	3,602,560	(3,020)	3,534,970	3,595,720
Human Resources	302,850		343,440	302,550
Financial Services	1,162,060	17,500	1,165,770	1,149,870
City Attorney	705,530		660,330	682,760
City Clerk	267,860		269,995	302,785
Parks & Recreation	763,240	(4,000)	748,643	796,285
General Services	1,875,206		1,806,454	1,504,794
Community Development	1,493,410		1,435,800	1,512,155
Public Works	3,792,385	(85,100)	3,597,165	3,747,900
Economic Development	256,030	(2,200)	252,710	293,830
Police	5,237,607	(965)	5,004,561	4,902,986
Municipal Court	393,350		413,130	515,540
Indirect Cost Allocations	653,880		614,380	672,510
Debt Service	1,036,750		1,034,500	1,034,560
Contingency	300,000			844,440
<b>Total General Fund</b>	<b>\$ 21,916,188</b>	<b>\$ (77,785)</b>	<b>\$ 20,948,258</b>	<b>\$ 21,924,060</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets Fund	\$ 1,206,020	\$	\$ 1,092,200	\$ 1,205,980
Affordable Housing Fund	2,000,000		102,230	1,020,555
Grants & Donations Funds	1,045,245		66,379	1,026,573
Transportation Sales Tax Fund	93,870		73,720	267,100
<b>Total Special Revenue Funds</b>	<b>\$ 4,345,135</b>	<b>\$</b>	<b>\$ 1,334,529</b>	<b>\$ 3,520,208</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvements Fund	\$ 7,354,550	\$ (4,710)	\$ 7,136,220	\$ 12,041,787
Art in Public Places Fund	130,000			
Develop. Impact Fees Funds	2,212,057	74,710	942,765	1,404,417
<b>Total Capital Projects Funds</b>	<b>\$ 9,696,607</b>	<b>\$ 70,000</b>	<b>\$ 8,078,985</b>	<b>\$ 13,446,204</b>
<b>ENTERPRISE FUNDS</b>				
Wastewater - Administration	\$ 209,585	\$ 6,106	\$ 222,985	\$ 218,830
Wastewater - Operations	3,464,065	(80,106)	2,928,350	2,847,335
Wastewater - Debt Service	4,693,025		4,693,025	4,690,775
Wastewater - Capital	4,000,000	74,000	4,688,644	1,380,000
Wastewater - Dept Allocations	1,459,005	(14,800)	1,365,338	1,478,440
Wastewater - Contingency	100,000			100,000
<b>Total Enterprise Funds</b>	<b>\$ 13,925,680</b>	<b>\$ (14,800)</b>	<b>\$ 13,898,342</b>	<b>\$ 10,715,380</b>
<b>INTERNAL SERVICE FUNDS</b>				
Information Technology Fund	\$ 1,533,020	\$ 22,585	\$ 1,489,756	\$ 1,608,432
<b>Total Internal Service Funds</b>	<b>\$ 1,533,020</b>	<b>\$ 22,585</b>	<b>\$ 1,489,756</b>	<b>\$ 1,608,432</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 51,416,630</b>	<b>\$</b>	<b>\$ 45,749,870</b>	<b>\$ 51,214,284</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 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
<b>City Council:</b>				
General Fund	\$ 73,470	\$	\$ 66,410	\$ 65,375
<b>Department Total</b>	<b>\$ 73,470</b>	<b>\$</b>	<b>\$ 66,410</b>	<b>\$ 65,375</b>
<b>City Manager:</b>				
General Fund	\$ 3,602,560	\$ (3,020)	\$ 3,534,970	\$ 3,595,720
Transportation Sales Tax Fund				140,350
Information Technology Fund	2,280		960	4,940
<b>Department Total</b>	<b>\$ 3,604,840</b>	<b>\$ (3,020)</b>	<b>\$ 3,535,930</b>	<b>\$ 3,741,010</b>
<b>Human Resources:</b>				
General Fund	\$ 302,850	\$	\$ 343,440	\$ 302,550
<b>Department Total</b>	<b>\$ 302,850</b>	<b>\$</b>	<b>\$ 343,440</b>	<b>\$ 302,550</b>
<b>Financial Services:</b>				
General Fund	\$ 1,162,060	\$ 17,500	\$ 1,165,770	\$ 1,149,870
Wastewater Fund	142,500	(17,500)	119,500	117,000
<b>Department Total</b>	<b>\$ 1,304,560</b>	<b>\$</b>	<b>\$ 1,285,270</b>	<b>\$ 1,266,870</b>
<b>Information Technology:</b>				
Wastewater Fund	\$ 94,125	\$ 2,700	\$ 87,758	\$ 67,830
Information Technology Fund	1,317,950	20,685	1,247,521	1,348,297
<b>Department Total</b>	<b>\$ 1,412,075</b>	<b>\$ 23,385</b>	<b>\$ 1,335,279</b>	<b>\$ 1,416,127</b>
<b>City Attorney:</b>				
General Fund	\$ 705,530	\$	\$ 660,330	\$ 682,760
Wastewater Fund	100,000			100,000
Information Technology Fund			7,000	
<b>Department Total</b>	<b>\$ 805,530</b>	<b>\$</b>	<b>\$ 667,330</b>	<b>\$ 782,760</b>
<b>City Clerk:</b>				
General Fund	\$ 267,860	\$	\$ 269,995	\$ 302,785
<b>Department Total</b>	<b>\$ 267,860</b>	<b>\$</b>	<b>\$ 269,995</b>	<b>\$ 302,785</b>
<b>Parks &amp; Recreation:</b>				
General Fund	\$ 763,240	\$ (4,000)	\$ 748,643	\$ 796,285
Grants & Donations Funds	16,200		17,300	17,500
Information Technology Fund	1,000	4,000	7,830	7,000
<b>Department Total</b>	<b>\$ 780,440</b>	<b>\$</b>	<b>\$ 773,773</b>	<b>\$ 820,785</b>
<b>Community Development:</b>				
General Fund	\$ 1,493,410	\$	\$ 1,435,800	\$ 1,512,155
Affordable Housing Fund		105,000	102,230	220,555
Grants & Donations Funds	330,000		12,500	346,700
Information Technology Fund	22,800		31,010	42,800
<b>Department Total</b>	<b>\$ 1,846,210</b>	<b>\$ 105,000</b>	<b>\$ 1,581,540</b>	<b>\$ 2,122,210</b>
<b>Public Works:</b>				
General Fund	\$ 3,792,385	\$ (85,100)	\$ 3,597,165	\$ 3,747,900
Streets Fund	1,150,000		1,035,000	1,150,000
Transportation Sales Tax Fund	93,870		73,720	116,130
Wastewater Fund	275,760		277,730	294,310
Information Technology Fund	14,900		15,050	17,550
<b>Department Total</b>	<b>\$ 5,326,915</b>	<b>\$ (85,100)</b>	<b>\$ 4,998,665</b>	<b>\$ 5,325,890</b>

**CITY OF SEDONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
<b>Economic Development</b>				
General Fund	\$ 256,030	\$ (2,200)	\$ 252,710	\$ 293,830
<b>Department Total</b>	<b>\$ 256,030</b>	<b>\$ (2,200)</b>	<b>\$ 252,710</b>	<b>\$ 293,830</b>
<b>Police:</b>				
General Fund	\$ 5,237,607	\$ (965)	\$ 5,004,561	\$ 4,902,986
Grants & Donations Funds	106,000		31,010	50,200
Information Technology Fund	40,720	(2,100)	45,815	59,085
<b>Department Total</b>	<b>\$ 5,384,327</b>	<b>\$ (3,065)</b>	<b>\$ 5,081,386</b>	<b>\$ 5,012,271</b>
<b>Municipal Court:</b>				
General Fund	\$ 393,350		\$ 413,130	\$ 515,540
Grants & Donations Funds	15,815		4,615	11,200
Information Technology Fund	7,750		7,000	9,800
<b>Department Total</b>	<b>\$ 416,915</b>	<b>\$</b>	<b>\$ 424,745</b>	<b>\$ 536,540</b>
<b>General Services:</b>				
General Fund	\$ 1,875,206		\$ 1,806,454	\$ 1,504,794
Grants & Donations Funds	19,400		954	21,300
Information Technology Fund	3,500			
<b>Department Total</b>	<b>\$ 1,898,106</b>	<b>\$</b>	<b>\$ 1,807,408</b>	<b>\$ 1,526,094</b>
<b>Indirect Cost Allocations:</b>				
General Fund	\$ 653,880		\$ 614,380	\$ 672,510
Streets Fund	56,020		57,200	55,980
Transportation Sales Tax Fund				10,620
Wastewater Fund	846,620		880,350	899,300
Information Technology Fund	122,120		127,570	118,960
<b>Department Total</b>	<b>\$ 1,678,640</b>	<b>\$</b>	<b>\$ 1,679,500</b>	<b>\$ 1,757,370</b>
<b>Contingency:</b>				
General Fund	\$ 300,000			\$ 844,440
Affordable Housing Fund	2,000,000	(105,000)		800,000
Grants & Donations Funds	300,000			300,000
Wastewater Fund	100,000			100,000
<b>Department Total</b>	<b>\$ 2,700,000</b>	<b>\$ (105,000)</b>	<b>\$</b>	<b>\$ 2,044,440</b>
<b>Capital Improvement Projects:</b>				
Grants & Donations Funds	\$ 257,830			\$ 279,673
Capital Improvements Fund	7,354,550	(4,710)	7,136,220	12,041,787
Art in Public Places Fund	130,000			
Develop. Impact Fee Funds	2,212,057	74,710	942,765	1,404,417
Wastewater Fund	4,000,000	74,000	4,688,644	1,380,000
<b>Department Total</b>	<b>\$ 13,954,437</b>	<b>\$ 144,000</b>	<b>\$ 12,767,629</b>	<b>\$ 15,105,877</b>
<b>Debt Service:</b>				
General Fund	\$ 1,036,750		\$ 1,034,500	\$ 1,034,560
Wastewater Fund	4,693,025		4,693,025	4,690,775
<b>Department Total</b>	<b>\$ 5,729,775</b>	<b>\$</b>	<b>\$ 5,727,525</b>	<b>\$ 5,725,335</b>
<b>Wastewater:</b>				
Wastewater Fund	\$ 3,673,650	\$ (74,000)	\$ 3,151,335	\$ 3,066,165
<b>Department Total</b>	<b>\$ 3,673,650</b>	<b>\$ (74,000)</b>	<b>\$ 3,151,335</b>	<b>\$ 3,066,165</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 2021**

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
<b>GENERAL FUND</b>	129	\$ 7,817,234	\$ 1,390,410	\$ 1,536,220	\$ 674,900	\$ 11,418,764
<b>SPECIAL REVENUE FUNDS</b>						
Affordable Housing Fund	1	\$ 90,000	\$ 11,000	\$ 19,000	\$ 7,400	\$ 127,400
Grants & Donations Funds		7,742	3,007		451	11,200
Transportation Sales Tax Fund	2	163,160	19,650	29,320	14,350	226,480
<b>Total Special Revenue Funds</b>	<b>3</b>	<b>\$ 260,902</b>	<b>\$ 33,657</b>	<b>\$ 48,320</b>	<b>\$ 22,201</b>	<b>\$ 365,080</b>
<b>ENTERPRISE FUNDS</b>						
Wastewater Fund	16	\$ 1,072,340	\$ 129,140	\$ 221,740	\$ 118,580	\$ 1,541,800
<b>Total Enterprise Funds</b>	<b>16</b>	<b>\$ 1,072,340</b>	<b>\$ 129,140</b>	<b>\$ 221,740</b>	<b>\$ 118,580</b>	<b>\$ 1,541,800</b>
<b>INTERNAL SERVICE FUND</b>						
Information Technology Fund	5	\$ 439,770	\$ 52,960	\$ 83,560	\$ 37,460	\$ 613,750
<b>Total Internal Service Fund</b>	<b>5</b>	<b>\$ 439,770</b>	<b>\$ 52,960</b>	<b>\$ 83,560</b>	<b>\$ 37,460</b>	<b>\$ 613,750</b>
<b>TOTAL ALL FUNDS</b>	<b>152</b>	<b>\$ 9,590,246</b>	<b>\$ 1,606,167</b>	<b>\$ 1,889,840</b>	<b>\$ 853,141</b>	<b>\$ 13,939,394</b>