

## **Official Budget Forms**

**City of Sedona**

**Fiscal year 2022**

**City Council adopted the Tentative Budget on July 13, 2021**



Final budget adoption will occur on August 10, 2021 at 4:00 p.m.  
in the City Council Chambers, 102 Roadrunner Drive, Sedona, Arizona 86336

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

**City of Sedona**

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**RESOLUTION NO. 2021-19**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEDONA,  
ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2021-2022.**

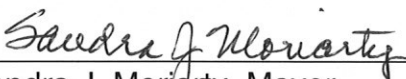
WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on July 13, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and also an estimate of revenues 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 13, 2021 and August 10, 2021 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 13, 2021 and August 10, 2021 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/expenses 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 2021-2022.

PASSED AND ADOPTED by the Mayor and Council of the City of Sedona, Arizona this 10<sup>th</sup> day of August, 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Kurt W. Christlanson, City Attorney

**City of Sedona**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal year 2022**

Fiscal year	S c h	Funds									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds	Internal Service Funds	Total All Funds		
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	21,908,308	3,379,858	0	13,399,049	0	10,853,230	1,673,839	51,214,284
2021	Actual Expenditures/Expenses**	E	2	19,728,392	1,268,450	0	8,215,036	0	10,385,558	1,545,817	41,143,253
2022	Fund Balance/Net Position at July 1***		3	20,691,475	10,832,012		14,855,064		17,403,394	953,255	64,735,200
2022	Primary Property Tax Levy	B	4	0							0
2022	Secondary Property Tax Levy	B	5								0
2022	Estimated Revenues Other than Property Taxes	C	6	37,573,155	7,373,280	0	2,782,890	0	8,341,246	1,724,880	57,795,451
2022	Other Financing Sources	D	7	0	0	0	0	0	9,000,000	0	9,000,000
2022	Other Financing (Uses)	D	8	0	0	0	0	0	9,000,000	0	9,000,000
2022	Interfund Transfers In	D	9	0	2,296,330	0	9,390,160	0	5,257,930	48,970	16,993,390
2022	Interfund Transfers (Out)	D	10	10,219,500	6,761,843	0	12,047	0	0	0	16,993,390
2022	Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										0
	Maintained for Future Capital Projects		11		1,917,109		6,531,035		2,105,000		10,553,144
	Maintained for Future Financial Stability			6,603,868	300,000				1,791,135		8,695,003
	Equipment Replacement Reserve			1,330,325					1,464,727	560,222	3,355,274
	Major Maintenance Reserve								147,286		147,286
2022	Total Financial Resources Available		12	40,110,937	11,522,670	0	20,485,032	0	25,494,422	2,166,883	99,779,944
2022	Budgeted Expenditures/Expenses	E	13	23,379,319	7,067,300	0	14,542,395	0	15,849,650	1,854,179	62,692,843

**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

	2021	2022
1	\$ 51,214,284	\$ 71,692,843
2		
3	51,214,284	71,692,843
4		
5	\$ 51,214,284	\$ 71,692,843
6	\$ 51,214,284	\$ 71,692,843

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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>General Fund</b>			
<b>Local taxes</b>			
City Sales Taxes	\$ 15,011,000	\$ 22,528,700	\$ 23,985,700
Bed Taxes	3,199,900	6,448,900	7,029,300
Franchise Fees	849,600	838,500	851,800
<b>Licenses and permits</b>			
Building Permit Fees	388,000	220,000	235,000
Business Licenses	54,800	54,000	54,000
Misc Community Development/Public Works	44,850	43,300	42,900
City Clerk	2,500	2,175	2,375
<b>Intergovernmental</b>			
State Shared Sales Taxes	985,600	1,163,300	1,163,600
State Urban Revenue Sharing	1,375,800	1,477,600	1,349,000
Federal Grants & Aid		21,927	6,300
State Grants, Aid, & Reimbursements	23,190	26,010	25,860
County-Vehicle License Taxes	627,900	790,100	775,900
County-IGA/Other	500	9,950	9,950
Other Govt		14,863	15,000
<b>Charges for services</b>			
Recreation Programs	18,500	10,900	33,000
Daily Swim Fees/Swimming Lessons/Water			
Aerobics/Swim Teams	22,710	14,620	17,750
Plan Review Fees	210,200	162,902	145,000
Contracted Plan Reviews	15,000		
Misc. Community Development Fees	34,400	35,805	41,550
Misc. Parks and Recreation Fees	9,170	2,190	16,790
Paid Parking Fees	433,000	323,000	576,000
Misc. Police Fees	9,500	5,400	4,800
Other Misc. Charges for Services	7,000	11,020	11,720
<b>Fines and forfeits</b>			
Court Fines	187,400	160,000	179,900
STEP Administration Fees	7,500	3,600	3,600
Parking Fines		8,300	10,500
Misc. Fines	14,060	10,150	14,300
<b>Interest on investments</b>			
Interest Earnings	75,900	163,840	218,390
Tax Audits - Interest/Penalty	1,900	1,220	1,220
<b>Miscellaneous</b>			
In-lieu Fees	498,000	512,800	525,200
Parks & Recreation Rentals	41,600	25,300	39,300
AMRRP Dividends	159,000	163,856	165,100
Auction Revenues	14,600	40,500	21,300
Other Misc. Revenues	1,030	12,468	1,050
<b>Total General Fund</b>	<b>\$ 24,324,110</b>	<b>\$ 35,307,196</b>	<b>\$ 37,573,155</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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Special Revenue Funds</b>			
Streets Fund:			
HURF Revenues	\$ 919,200	\$ 1,064,400	\$ 1,024,000
Interest Earnings	13,860	18,320	7,890
	\$ 933,060	\$ 1,082,720	\$ 1,031,890
Affordable Housing Fund:			
In Lieu Fees	\$ 199,000	\$ 199,000	\$
Intergovernmental - Other IGA			69,550
Interest Earnings	6,280	20,240	23,630
	\$ 205,280	\$ 219,240	\$ 93,180
Grants & Donations Funds:			
Federal Grants & Aid	\$ 346,700	\$ 5,260	\$ 1,865,360
State Grants & Aid	77,200	39,100	30,400
County - RICO		26,200	
Intergovernmental - Other	20,000		
Charges for Services	1,400	800	1,000
Fines & Forfeitures	23,700	22,700	23,800
Donations	27,950	8,670	16,800
Interest Earnings	1,380	1,210	1,270
Contingent Grants & Donations	300,000		300,000
	\$ 798,330	\$ 103,940	\$ 2,238,630
Transportation Sales Tax Fund:			
Transportation Sales Tax	\$ 2,498,500	\$ 3,720,400	\$ 3,985,700
Federal Grant	70,000		
Interest Earnings	36,300	51,070	23,880
	\$ 2,604,800	\$ 3,771,470	\$ 4,009,580
<b>Total Special Revenue Funds</b>	<b>\$ 4,541,470</b>	<b>\$ 5,177,370</b>	<b>\$ 7,373,280</b>
<b>Capital Projects Funds</b>			
Capital Improvements Fund:			
Federal Grants & Aid	\$	\$	\$ 1,400,000
State Grants & Aid	953,454	1,016,835	300,000
County Flood Control		85,000	300,000
Contributions and Donations	67,000	67,000	100,000
Interest Earnings	214,000	130,440	138,180
	\$ 1,234,454	\$ 1,299,275	\$ 2,238,180
Art in Public Places Fund:			
Interest Earnings	\$ 1,250	\$ 1,770	\$ 690
	\$ 1,250	\$ 1,770	\$ 690
Development Impact Fees Funds:			
Development Impact Fees	\$ 595,200	\$ 616,524	\$ 506,760
Interest Earnings	37,540	36,970	37,260
	\$ 632,740	\$ 653,494	\$ 544,020
<b>Total Capital Projects Funds</b>	<b>\$ 1,868,444</b>	<b>\$ 1,954,539</b>	<b>\$ 2,782,890</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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
<b>Enterprise Funds</b>			
Public Transit Fund:			
Federal Grants	\$	\$	\$ 1,051,810
Charges for Services			50,550
	\$	\$	\$ 1,102,360
Wastewater Fund:			
Charges for Services	\$ 6,176,500	\$ 5,887,330	\$ 6,046,990
Capacity Fees	1,593,100	1,403,800	931,756
Interest Earnings	187,180	211,030	201,390
Misc. Revenues	62,900	50,450	58,750
	\$ 8,019,680	\$ 7,552,610	\$ 7,238,886
<b>Total Enterprise Funds</b>	\$ 8,019,680	\$ 7,552,610	\$ 8,341,246
<b>Internal Service Funds</b>			
Information Technology Fund:			
Internal Cost Charges	\$ 1,757,370	\$ 1,748,710	\$ 1,717,020
Other Charges for Services	700	400	400
Interest Earnings	3,230	6,770	7,460
	\$ 1,761,300	\$ 1,755,880	\$ 1,724,880
<b>Total Internal Service Funds</b>	\$ 1,761,300	\$ 1,755,880	\$ 1,724,880
<b>Total all Funds</b>	\$ 40,515,004	\$ 51,747,595	\$ 57,795,451

\* 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 2022**

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
Transfer to Afford. Housing Fund	\$	\$	\$	\$ 2,296,330
Transfer to Cap. Impr. Fund				4,350,000
Transfer to Dev. Impact Fee Fund				200
Transfer to Public Transit Fund				224,000
Transfer to Wastewater Fund				3,300,000
Transfer to Info. Tech. Fund				48,970
<b>Total General Fund</b>	\$	\$	\$	\$ 10,219,500
<b>Special Revenue Funds</b>				
Afford. Housing - from General Fund	\$	\$	\$ 2,296,330	\$
Transp. Sales Tax - to Cap. Impr. Fund				5,027,913
Transp. Sales Tax - to Public Transit				1,733,930
<b>Total Special Revenue Funds</b>	\$	\$	\$ 2,296,330	\$ 6,761,843
<b>Debt Service Funds</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>Capital Projects Funds</b>				
Cap. Impr. - from General Fund	\$	\$	\$ 4,350,000	\$
Cap. Impr. - from Transp. Sales Tax			5,027,913	
Cap. Impr. - to Art in Public Places				12,047
Dev. Impact Fee - from General Fund			200	
Art in Public Places - from Cap. Impr.			12,047	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 9,390,160	\$ 12,047
<b>Permanent Funds</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>Enterprise Funds</b>				
Public Transit - from General Fund	\$	\$	\$ 224,000	\$
Public Transit - from Transp. Sales Tax			1,733,930	
Wastewater - Debt Refunding	9,000,000	9,000,000		
Wastewater - From General Fund			3,300,000	
<b>Total Enterprise Funds</b>	\$ 9,000,000	\$ 9,000,000	\$ 5,257,930	\$
<b>Internal Service Funds</b>				
Info. Tech - from General Fund	\$	\$	\$ 48,970	\$
<b>Total Internal Service Funds</b>	\$	\$	\$ 48,970	\$
<b>Total all Funds</b>	\$ 9,000,000	\$ 9,000,000	\$ 16,993,390	\$ 16,993,390



**City of Sedona  
Expenditures/Expenses by Fund  
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
<b>General Fund</b>				
City Council	\$ 65,375	\$	\$ 53,400	\$ 70,310
City Manager	3,595,720	2,500	3,446,866	3,894,190
Human Resources	302,550		282,360	346,660
Financial Services	1,149,870	(2,000)	1,058,207	1,370,025
City Attorney	682,760		576,410	674,140
City Clerk	302,785	2,000	283,221	295,385
Parks & Recreation	796,285	(1,595)	631,640	870,975
General Services	1,504,794		1,504,349	1,574,735
Community Development	1,512,155	(3,750)	1,410,847	1,778,190
Public Works	3,747,900	(12,784)	3,380,003	3,580,380
Economic Development	293,830	(123)	206,460	332,870
Police	4,902,986		4,749,701	5,879,839
Municipal Court	515,540		376,728	639,540
Indirect Cost Allocations	672,510		733,890	487,230
Debt Service	1,034,560		1,034,310	1,034,850
Contingency	844,440			550,000
<b>Total General Fund</b>	<b>\$ 21,924,060</b>	<b>\$ (15,752)</b>	<b>\$ 19,728,392</b>	<b>\$ 23,379,319</b>
<b>Special Revenue Funds</b>				
Streets Fund	\$ 1,205,980	\$	\$ 1,067,100	\$ 2,076,860
Affordable Housing Fund	1,020,555		35,000	2,657,030
Grants & Donations Funds	1,026,573		77,920	2,217,610
Transportation Sales Tax Fund	267,100	(140,350)	88,430	115,800
<b>Total Special Revenue Funds</b>	<b>\$ 3,520,208</b>	<b>\$ (140,350)</b>	<b>\$ 1,268,450</b>	<b>\$ 7,067,300</b>
<b>Capital Projects Funds</b>				
Capital Improvements Fund	\$ 12,041,787	\$ (47,155)	\$ 7,941,970	\$ 11,274,261
Art in Public Places Fund				136,000
Develop. Impact Fees Funds	1,404,417		273,066	3,132,134
<b>Total Capital Projects Funds</b>	<b>\$ 13,446,204</b>	<b>\$ (47,155)</b>	<b>\$ 8,215,036</b>	<b>\$ 14,542,395</b>
<b>Enterprise Funds</b>				
Public Transit Fund	\$	\$ 137,850	\$ 61,390	\$ 3,060,290
Wastewater Fund	10,715,380		10,324,168	12,789,360
<b>Total Enterprise Funds</b>	<b>\$ 10,715,380</b>	<b>\$ 137,850</b>	<b>\$ 10,385,558</b>	<b>\$ 15,849,650</b>
<b>Internal Service Funds</b>				
Information Technology Fund	\$ 1,608,432	\$ 65,407	\$ 1,545,817	\$ 1,854,179
<b>Total Internal Service Funds</b>	<b>\$ 1,608,432</b>	<b>\$ 65,407</b>	<b>\$ 1,545,817</b>	<b>\$ 1,854,179</b>
<b>Total all Funds</b>	<b>\$ 51,214,284</b>	<b>\$</b>	<b>\$ 41,143,253</b>	<b>\$ 62,692,843</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 2022**

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
<b>City Council:</b>				
General Fund	\$ 65,375	\$	\$ 53,400	\$ 70,310
<b>Department Total</b>	<b>\$ 65,375</b>	<b>\$</b>	<b>\$ 53,400</b>	<b>\$ 70,310</b>
<b>City Manager:</b>				
General Fund	\$ 3,595,720	\$ 2,500	\$ 3,446,866	\$ 3,894,190
Transportation Sales Tax Fund	140,350	(140,350)		
Information Technology Fund	4,940		960	5,140
<b>Department Total</b>	<b>\$ 3,741,010</b>	<b>\$ (137,850)</b>	<b>\$ 3,447,826</b>	<b>\$ 3,899,330</b>
<b>Human Resources:</b>				
General Fund	\$ 302,550	\$	\$ 282,360	\$ 346,660
<b>Department Total</b>	<b>\$ 302,550</b>	<b>\$</b>	<b>\$ 282,360</b>	<b>\$ 346,660</b>
<b>Financial Services:</b>				
General Fund	\$ 1,149,870	\$ (2,000)	\$ 1,058,207	\$ 1,370,025
Wastewater Fund	117,000		129,625	125,500
<b>Department Total</b>	<b>\$ 1,266,870</b>	<b>\$ (2,000)</b>	<b>\$ 1,187,832</b>	<b>\$ 1,495,525</b>
<b>City Attorney:</b>				
General Fund	\$ 682,760	\$	\$ 576,410	\$ 674,140
Wastewater Fund	100,000			100,000
<b>Department Total</b>	<b>\$ 782,760</b>	<b>\$</b>	<b>\$ 576,410</b>	<b>\$ 774,140</b>
<b>City Clerk:</b>				
General Fund	\$ 302,785	\$ 2,000	\$ 283,221	\$ 295,385
<b>Department Total</b>	<b>\$ 302,785</b>	<b>\$ 2,000</b>	<b>\$ 283,221</b>	<b>\$ 295,385</b>
<b>Parks &amp; Recreation:</b>				
General Fund	\$ 796,285	\$ (1,595)	\$ 631,640	\$ 870,975
Grants & Donations Funds	17,500		550	12,950
Information Technology Fund	7,000		7,830	7,000
<b>Department Total</b>	<b>\$ 820,785</b>	<b>\$ (1,595)</b>	<b>\$ 640,020</b>	<b>\$ 890,925</b>
<b>General Services:</b>				
General Fund	\$ 1,504,794	\$	\$ 1,504,349	\$ 1,574,735
Grants & Donations Funds	21,300		800	800
<b>Department Total</b>	<b>\$ 1,526,094</b>	<b>\$</b>	<b>\$ 1,505,149</b>	<b>\$ 1,575,535</b>
<b>Community Development:</b>				
General Fund	\$ 1,512,155	\$ (3,750)	\$ 1,410,847	\$ 1,778,190
Affordable Housing Fund	220,555		35,000	557,030
Grants & Donations Funds	346,700		5,260	138,850
Information Technology Fund	42,800	(2,500)	42,800	42,800
<b>Department Total</b>	<b>\$ 2,122,210</b>	<b>\$ (6,250)</b>	<b>\$ 1,493,907</b>	<b>\$ 2,516,870</b>
<b>Public Works:</b>				
General Fund	\$ 3,747,900	\$ (12,784)	\$ 3,380,003	\$ 3,580,380
Streets Fund	1,150,000		1,015,000	1,995,420
Transportation Sales Tax Fund	116,130		88,430	115,800
Wastewater Fund	294,310		284,536	301,245
Information Technology Fund	17,550		17,152	17,130
<b>Department Total</b>	<b>\$ 5,325,890</b>	<b>\$ (12,784)</b>	<b>\$ 4,785,121</b>	<b>\$ 6,009,975</b>
<b>Economic Development</b>				
General Fund	\$ 293,830	\$ (123)	\$ 206,460	\$ 332,870
<b>Department Total</b>	<b>\$ 293,830</b>	<b>\$ (123)</b>	<b>\$ 206,460</b>	<b>\$ 332,870</b>

**City of Sedona  
Expenditures/Expenses by Department  
Fiscal year 2022**

Department/Fund	Adopted Budgeted Expenditures/Expenses 2021	Expenditure/Expense adjustments approved 2021	Actual Expenditures/Expenses* 2021	Budgeted Expenditures/Expenses 2022
<b>Police:</b>				
General Fund	\$ 4,902,986	\$	\$ 4,749,701	\$ 5,879,839
Grants & Donations Funds	50,200	25,000	46,310	38,500
Information Technology Fund	59,085		54,815	65,269
<b>Department Total</b>	<b>\$ 5,012,271</b>	<b>\$ 25,000</b>	<b>\$ 4,850,826</b>	<b>\$ 5,983,608</b>
<b>Municipal Court:</b>				
General Fund	\$ 515,540	\$	\$ 376,728	\$ 639,540
Grants & Donations Funds	11,200			
Information Technology Fund	9,800		7,700	11,200
<b>Department Total</b>	<b>\$ 536,540</b>	<b>\$</b>	<b>\$ 384,428</b>	<b>\$ 650,740</b>
<b>Indirect Cost Allocations:</b>				
General Fund	\$ 672,510	\$	\$ 733,890	\$ 487,230
Streets Fund	55,980		52,100	81,440
Transportation Sales Tax Fund	10,620			
Public Transit Fund				52,800
Wastewater Fund	899,300		852,390	950,720
Information Technology Fund	118,960		110,330	144,830
<b>Department Total</b>	<b>\$ 1,757,370</b>	<b>\$</b>	<b>\$ 1,748,710</b>	<b>\$ 1,717,020</b>
<b>Debt Service:</b>				
General Fund	\$ 1,034,560	\$	\$ 1,034,310	\$ 1,034,850
Wastewater Fund	4,690,775		4,690,875	4,794,875
<b>Department Total</b>	<b>\$ 5,725,335</b>	<b>\$</b>	<b>\$ 5,725,185</b>	<b>\$ 5,829,725</b>
<b>Contingency:</b>				
General Fund	\$ 844,440	\$	\$	\$ 550,000
Affordable Housing Fund	800,000			2,100,000
Grants & Donations Funds	300,000	(25,000)		2,026,510
Wastewater Fund	100,000			100,000
<b>Department Total</b>	<b>\$ 2,044,440</b>	<b>\$ (25,000)</b>	<b>\$</b>	<b>\$ 4,776,510</b>
<b>Capital Improvement Projects:</b>				
Grants & Donations Funds	\$ 279,673	\$	\$ 25,000	\$
Capital Improvements Fund	12,041,787	(47,155)	7,941,970	11,274,261
Art in Public Places Fund				136,000
Develop. Impact Fee Funds	1,404,417		273,066	3,132,134
Public Transit Fund				2,170,000
Wastewater Fund	1,380,000		1,767,722	3,163,000
<b>Department Total</b>	<b>\$ 15,105,877</b>	<b>\$ (47,155)</b>	<b>\$ 10,007,758</b>	<b>\$ 19,875,395</b>
<b>Public Transit:</b>				
Public Transit Fund	\$	\$ 137,850	\$ 61,390	\$ 837,490
<b>Department Total</b>	<b>\$</b>	<b>\$ 137,850</b>	<b>\$ 61,390</b>	<b>\$ 837,490</b>
<b>Wastewater:</b>				
Wastewater Fund	\$ 3,066,165	\$	\$ 2,541,115	\$ 3,193,265
<b>Department Total</b>	<b>\$ 3,066,165</b>	<b>\$</b>	<b>\$ 2,541,115</b>	<b>\$ 3,193,265</b>
<b>Information Technology:</b>				
Wastewater Fund	\$ 67,830	\$	\$ 57,905	\$ 60,755
Information Technology Fund	1,348,297	67,907	1,304,230	1,560,810
<b>Department Total</b>	<b>\$ 1,416,127</b>	<b>\$ 67,907</b>	<b>\$ 1,362,135</b>	<b>\$ 1,621,565</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 2022**

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
<b>General Fund</b>	137	\$ 8,600,965	\$ 1,860,520	\$ 1,725,140	\$ 754,610	\$ 12,941,235
<b>Special Revenue Funds</b>						
Streets Fund	3	\$ 221,090	\$ 27,030	\$ 59,000	\$ 22,650	\$ 329,770
Affordable Housing Fund	1	112,900	14,020	18,230	9,380	154,530
Grants & Donations Funds		5,200	2,000		300	7,500
Transportation Sales Tax Fund	1	62,960	7,700	8,930	6,210	85,800
<b>Total Special Revenue Funds</b>	<b>5</b>	<b>\$ 402,150</b>	<b>\$ 50,750</b>	<b>\$ 86,160</b>	<b>\$ 38,540</b>	<b>\$ 577,600</b>
<b>Enterprise Funds</b>						
Public Transit Fund	1	\$ 104,140	\$ 12,740	\$ 8,940	\$ 8,550	\$ 134,370
Wastewater Fund	16	1,131,920	138,360	242,040	124,600	1,636,920
<b>Total Enterprise Funds</b>	<b>17</b>	<b>\$ 1,236,060</b>	<b>\$ 151,100</b>	<b>\$ 250,980</b>	<b>\$ 133,150</b>	<b>\$ 1,771,290</b>
<b>Internal Service Funds</b>						
Information Technology Fund	5	\$ 467,180	\$ 57,090	\$ 74,220	\$ 39,840	\$ 638,330
<b>Total Internal Service Fund</b>	<b>5</b>	<b>\$ 467,180</b>	<b>\$ 57,090</b>	<b>\$ 74,220</b>	<b>\$ 39,840</b>	<b>\$ 638,330</b>
<b>Total all Funds</b>	<b>164</b>	<b>\$ 10,706,355</b>	<b>\$ 2,119,460</b>	<b>\$ 2,136,500</b>	<b>\$ 966,140</b>	<b>\$ 15,928,455</b>