

RESOLUTION NO. 2022-20

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEDONA,
ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2022-2023.**

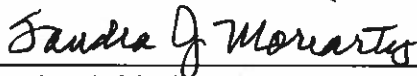
WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on July 12, 2022, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and also an estimate of revenues 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 12, 2022, and August 9, 2022, 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 12, 2022, and August 9, 2022, at the City Council Chambers for the purpose of hearing taxpayers.

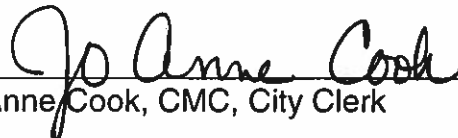
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF SEDONA, ARIZONA, that the said estimates of revenues and expenditures/expense shown on the accompanying Official Budget Forms attached hereto and incorporated herein, as now increased, reduced, or changed by the Council, are hereby adopted as the budget of the City of Sedona, Arizona for the Fiscal Year 2022-2023.

PASSED AND ADOPTED by the Mayor and Council of the City of Sedona, Arizona this 9th day of August, 2022.



Sandra J. Moriarty, Mayor

ATTEST:



JoAnne Cook, CMC, City Clerk

APPROVED AS TO FORM:



Kurt W. Christianson, City Attorney

Official Budget Forms

City of Sedona

Fiscal year 2023

City Council adopted the Tentative Budget on July 12, 2022



Final budget adoption will occur on August 9, 2022 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.sedonaz.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

Table of Contents

Fiscal year 2023

Resolution for the adoption of the budget

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule F—Expenditures/expenses by department (as applicable)

Schedule G—Full-time employees and personnel compensation

City of Sedona
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

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	
2022	Adopted/adjusted budgeted expenditures/expenses*	E 1	23,360,593	7,083,800	0	15,193,775	0	15,195,200	1,859,475	62,692,843
2022	Actual expenditures/expenses**	E 2	22,122,260	2,563,700	0	14,143,220	0	11,977,390	1,710,960	52,517,530
2023	Beginning fund balance(deficit) or net position(deficit) at July 1***	3	38,341,046	13,998,069	0	34,955,107	0	17,201,649	1,162,866	103,656,737
2023	Primary property tax levy	B 4	0							0
2023	Secondary property tax levy	B 5								0
2023	Estimated revenues other than property taxes	C 6	49,256,650	9,119,980	0	1,046,440	0	8,910,560	2,258,390	70,592,140
2023	Other financing sources	D 7	0	0	0	10,000,000	0	0	0	10,000,000
2023	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D 9	0	1,688,330	0	18,862,590	0	13,410,250	43,950	34,005,120
2023	Interfund Transfers (out)	D 10	21,074,200	12,914,170	0	16,750	0	0	0	34,005,120
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement									0
	Maintained for future capital projects			51,491		17,821,127		1,535,000		19,407,618
	Maintained for future financial stability	11	7,622,421	300,900				1,840,487		9,562,908
	Reserve for loans		2,711,383	4,800,000						7,311,383
	Equipment replacement reserve		1,541,389	60,920				1,004,348	958,696	3,565,353
	Major maintenance reserve							488,176		488,176
2023	Total financial resources available	12	52,646,303	8,877,788	0	47,026,260	0	34,874,568	2,506,510	143,933,439
2023	Budgeted expenditures/expenses	E 13	28,330,690	6,612,190	0	47,026,260	0	21,875,730	2,100,170	105,745,040

Expenditure limitation comparison

1 Budgeted expenditures/expenses	\$ 71,692,843	\$ 105,745,040
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	71,692,843	105,745,040
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 71,692,843	\$ 105,745,040
6 EEC expenditure limitation	\$ 71,692,843	\$ 105,745,040

	2022	2023
1 Budgeted expenditures/expenses	\$ 71,692,843	\$ 105,745,040
3 Budgeted expenditures/expenses adjusted for reconciling items	71,692,843	105,745,040
5 Amount subject to the expenditure limitation	\$ 71,692,843	\$ 105,745,040
6 EEC expenditure limitation	\$ 71,692,843	\$ 105,745,040

- 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 beginning fund balance(deficit) or net position(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
City Sales Taxes	\$ 23,985,700	\$ 29,003,000	\$ 31,360,000
Bed Taxes	7,029,300	9,302,000	10,232,000
Franchise Fees	851,800	850,600	857,900
Licenses and permits			
Building Permit Fees	235,000	363,700	350,000
Business Licenses	54,000	54,190	54,000
Misc Community Development/Public Works	42,900	49,150	41,100
City Clerk	2,375	4,830	3,180
Intergovernmental			
State Shared Sales Taxes	1,163,600	1,387,000	1,439,000
State Urban Revenue Sharing	1,349,000	1,289,000	1,762,000
Federal Grants & Aid	6,300	7,000	100,000
State Grants, Aid, & Reimbursements	25,860	26,300	26,000
County-Vehicle License Taxes	775,900	775,300	752,700
County-IGA/Other	9,950	8,900	9,950
Other Govt	15,000	16,000	15,000
Charges for services			
Recreation Programs	33,000	39,000	60,000
Daily Swim Fees/Swimming Lessons/Water Aerobics/Aquatics Special Programs	18,040	20,530	23,080
Plan Review Fees	145,000	253,400	250,000
Misc. Community Development Fees	41,550	54,510	62,520
Misc. Parks and Recreation Fees	16,500	19,500	28,950
Paid Parking Fees	576,000	523,200	537,000
Misc. Police Fees	4,800	8,200	8,300
Other Misc. Charges for Services	11,720	16,010	15,010
Fines and forfeits			
Court Fines	179,900	203,000	207,000
STEP Administration Fees	3,600	5,150	5,100
Parking Fines	10,500	84,000	85,000
Misc. Fines	14,300	4,690	6,590
Interest on investments			
Interest Earnings	218,390	87,210	174,420
Tax Audits - Interest/Penalty	1,220	1,250	1,250
Miscellaneous			
In-lieu Fees	525,200	544,700	539,400
Parks & Recreation Rentals	39,300	90,700	93,000
AMRRP Dividends	165,100	165,100	155,700
Auction Revenues	21,300	69,700	
Other Misc. Revenues	1,050	56,120	1,500
Total General Fund	\$ 37,573,155	\$ 45,382,940	\$ 49,256,650

* 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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Special revenue funds			
Streets Fund:			
HURF Revenues	\$ 1,024,000	\$ 1,293,000	\$ 1,293,000
Interest Earnings	7,890	11,200	22,400
	<u>\$ 1,031,890</u>	<u>\$ 1,304,200</u>	<u>\$ 1,315,400</u>
Affordable Housing Fund:			
Intergovernmental - Other IGA	\$ 69,550	\$ 45,200	\$ 60,000
Interest Earnings	23,630	13,250	26,500
	<u>\$ 93,180</u>	<u>\$ 58,450</u>	<u>\$ 86,500</u>
Grants, Donations, & Restricted Funds:			
Federal Grants & Aid	\$ 1,865,360	\$ 1,865,350	\$ 1,726,500
State Grants & Aid	30,400	174,730	140,580
Charges for Services	1,000	200	200
Fines & Forfeitures	23,800	31,350	31,350
Donations	16,800	35,750	21,450
Interest Earnings	1,270	2,300	4,600
Other Misc. Revenues		22,050	
Contingent Grants & Donations	300,000		500,000
	<u>\$ 2,238,630</u>	<u>\$ 2,131,730</u>	<u>\$ 2,424,680</u>
Transportation Sales Tax Fund:			
Transportation Sales Tax	\$ 3,985,700	\$ 4,817,000	\$ 5,210,000
Interest Earnings	23,880	41,700	83,400
	<u>\$ 4,009,580</u>	<u>\$ 4,858,700</u>	<u>\$ 5,293,400</u>
Total special revenue funds	\$ 7,373,280	\$ 8,353,080	\$ 9,119,980
Capital projects funds			
Capital Improvements Fund:			
Federal Grants & Aid	\$ 1,400,000	\$ 1,400,000	\$
State Grants & Aid	300,000	500,000	\$
County Flood Control	300,000	245,000	300,000
Contributions and Donations	100,000	95,700	\$
Interest Earnings	138,180	65,400	130,800
	<u>\$ 2,238,180</u>	<u>\$ 2,306,100</u>	<u>\$ 430,800</u>
Art in Public Places Fund:			
Contributions and Donations	\$	\$ 65,000	\$
Interest Earnings	690	950	1,900
	<u>\$ 690</u>	<u>\$ 65,950</u>	<u>\$ 1,900</u>
Development Impact Fees Funds:			
Development Impact Fees	\$ 506,760	\$ 465,390	\$ 578,260
Interest Earnings	37,260	17,740	35,480
	<u>\$ 544,020</u>	<u>\$ 483,130</u>	<u>\$ 613,740</u>
Total capital projects funds	\$ 2,782,890	\$ 2,855,180	\$ 1,046,440

* 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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Enterprise funds			
Public Transit Fund:			
Federal Grants	\$ 1,051,810	\$ 48,200	\$ 657,740
Charges for Services	50,550	500	85,750
	<u>\$ 1,102,360</u>	<u>\$ 48,700</u>	<u>\$ 743,490</u>
Wastewater Fund:			
Charges for Services	\$ 6,046,990	\$ 6,208,990	\$ 6,248,050
Capacity Fees	931,756	704,500	1,645,100
Interest Earnings	201,390	102,570	205,140
Misc. Revenues	58,750	52,650	68,900
	<u>\$ 7,238,886</u>	<u>\$ 7,068,710</u>	<u>\$ 8,167,190</u>
Internal service funds			
Information Technology Fund:			
Internal Cost Charges	\$ 1,717,020	\$ 1,908,250	\$ 2,249,090
Other Charges for Services	400	660	500
Interest Earnings	7,460	4,400	8,800
	<u>\$ 1,724,880</u>	<u>\$ 1,913,310</u>	<u>\$ 2,258,390</u>
Total internal service funds	<u>\$ 1,724,880</u>	<u>\$ 1,913,310</u>	<u>\$ 2,258,390</u>
Total all funds	<u>\$ 57,795,451</u>	<u>\$ 65,621,920</u>	<u>\$ 70,592,140</u>

* 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 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
Transfer to Streets Fund	\$	\$	\$	\$ 438,330
Transfer to Afford. Housing Fund				1,250,000
Transfer to Cap. Impr. Fund				10,897,170
Transfer to Public Transit Fund				5,244,750
Transfer to Wastewater Fund				3,200,000
Transfer to Info. Tech. Fund				43,950
Total General Fund	\$	\$	\$	\$ 21,074,200
Special revenue funds				
Streets - from General Fund	\$	\$	\$ 438,330	\$
Afford. Housing - from General Fund			1,250,000	
Grants, Don. & Restr. - to Wastewater				1,914,000
Transp. Sales Tax - to Cap. Impr. Fund				7,948,670
Transp. Sales Tax - to Public Transit				3,051,500
Total special revenue funds	\$	\$	\$ 1,688,330	\$ 12,914,170
Capital projects funds				
Cap. Impr. - Bond Issuance	\$ 10,000,000	\$	\$	\$
Cap. Impr. - from General Fund			10,897,170	
Cap. Impr. - from Transp. Sales Tax			7,948,670	
Cap. Impr. - to Art in Public Places				16,750
Art in Public Places - from Cap. Impr.			16,750	
Total capital projects funds	\$ 10,000,000	\$	\$ 18,862,590	\$ 16,750
Enterprise funds				
Public Transit - from General Fund	\$	\$	\$ 5,244,750	\$
Public Transit - from Transp. Sales Tax			3,051,500	
Wastewater - From General Fund			3,200,000	
Wastewater - From Grants, Don. & Restr.			1,914,000	
Total enterprise funds	\$	\$	\$ 13,410,250	\$
Internal service funds				
Info. Tech - from General Fund	\$	\$	\$ 43,950	\$
Total Internal Service Funds	\$	\$	\$ 43,950	\$
Total all funds	\$ 10,000,000	\$	\$ 34,005,120	\$ 34,005,120

**City of Sedona
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
City Council	\$ 70,310	\$	\$ 69,990	\$ 76,170
City Manager	3,894,190	75,000	3,641,210	2,515,310
Human Resources	346,660		319,150	324,060
Financial Services	1,370,025	(26,800)	1,226,430	1,551,550
City Attorney	674,140	(220)	580,890	684,870
City Clerk	295,385		300,780	348,260
Parks & Recreation	870,975		775,910	890,350
General Services	1,574,735		1,896,370	3,847,370
Community Development	1,778,190		1,648,510	1,976,910
Public Works	3,580,380	(16,500)	3,577,350	4,173,250
Economic Development	332,870		268,150	311,520
Police	5,879,839	(2,006)	5,504,300	7,535,670
Municipal Court	639,540		521,740	670,680
Other Public Safety		26,800	26,780	30,000
Indirect Cost Allocations	487,230		726,950	187,130
Debt Service	1,034,850		1,037,750	2,657,590
Contingency	550,000	(75,000)		550,000
Total General Fund	\$ 23,379,319	\$ (18,726)	\$ 22,122,260	\$ 28,330,690
Special revenue funds				
Streets Fund	\$ 2,076,860	\$ 15,711	\$ 1,978,730	\$ 2,301,090
Affordable Housing Fund	2,657,030		97,300	1,401,790
Grants, Don. & Restr. Funds	2,217,610	789	374,660	2,383,630
Transportation Sales Tax Fund	115,800		113,010	525,680
Total special revenue funds	\$ 7,067,300	\$ 16,500	\$ 2,563,700	\$ 6,612,190
Capital projects funds				
Capital Improvements Fund	\$ 11,274,261	\$ 594,616	\$ 11,274,240	\$ 41,293,700
Art in Public Places Fund	136,000		3,680	360,650
Develop. Impact Fees Funds	3,132,134	56,764	2,865,300	5,371,910
Total capital projects funds	\$ 14,542,395	\$ 651,380	\$ 14,143,220	\$ 47,026,260
Enterprise funds				
Public Transit Fund	\$ 3,060,290	\$ (654,450)	\$ 1,247,470	\$ 4,039,740
Wastewater Fund	12,789,360		10,729,920	17,635,990
Total enterprise funds	\$ 15,849,650	\$ (654,450)	\$ 11,977,390	\$ 21,675,730
Internal service funds				
Information Technology Fund	\$ 1,854,179	\$ 5,296	\$ 1,710,960	\$ 2,100,170
Total internal service funds	\$ 1,854,179	\$ 5,296	\$ 1,710,960	\$ 2,100,170
Total all funds	\$ 62,692,843	\$	\$ 52,517,530	\$ 105,745,040

* 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 2023**

Department/Fund	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
City Council:				
General Fund	\$ 70,310	\$	\$ 69,990	\$ 76,170
Department total	\$ 70,310	\$	\$ 69,990	\$ 76,170
City Manager:				
General Fund	\$ 3,894,190	\$ 75,000	\$ 3,641,210	\$ 2,515,310
Affordable Housing Fund	557,030		96,180	537,290
Information Technology Fund	5,140		3,560	46,420
Department total	\$ 4,456,360	\$ 75,000	\$ 3,740,950	\$ 3,099,020
Human Resources:				
General Fund	\$ 346,660	\$	\$ 319,150	\$ 324,060
Information Technology Fund				6,000
Department total	\$ 346,660	\$	\$ 319,150	\$ 330,060
Financial Services:				
General Fund	\$ 1,370,025	\$ (26,800)	\$ 1,226,430	\$ 1,551,550
Public Transit Fund			500	750
Wastewater Fund	125,500		122,670	133,540
Department total	\$ 1,495,525	\$ (26,800)	\$ 1,349,600	\$ 1,685,840
City Attorney:				
General Fund	\$ 674,140	\$ (220)	\$ 580,890	\$ 684,870
Wastewater Fund	100,000			100,000
Department total	\$ 774,140	\$ (220)	\$ 580,890	\$ 784,870
City Clerk:				
General Fund	\$ 295,385	\$	\$ 300,780	\$ 348,260
Department total	\$ 295,385	\$	\$ 300,780	\$ 348,260
Parks & Recreation:				
General Fund	\$ 870,975	\$	\$ 775,910	\$ 890,350
Grants, Don. & Restr. Funds	12,950		3,650	12,950
Information Technology Fund	7,000		6,000	6,000
Department total	\$ 890,925	\$	\$ 785,560	\$ 909,300
General Services:				
General Fund	\$ 1,574,735	\$	\$ 1,896,370	\$ 3,847,370
Grants, Don. & Restr. Funds	800			800
Develop. Impact Fee Funds				45,000
Department total	\$ 1,575,535	\$	\$ 1,896,370	\$ 3,893,170
Community Development:				
General Fund	\$ 1,778,190	\$	\$ 1,648,510	\$ 1,976,910
Affordable Housing Fund				
Grants, Don. & Restr. Funds	138,850		160,900	
Information Technology Fund	42,800		42,800	2,800
Department total	\$ 1,959,840	\$	\$ 1,852,210	\$ 1,979,710
Public Works:				
General Fund	\$ 3,580,380	\$ (16,500)	\$ 3,577,350	\$ 4,173,250
Streets Fund	1,995,420	15,711	1,902,720	2,057,670
Grants, Don. & Restr. Funds		789	3,900	2,500
Transportation Sales Tax Fund	115,800		113,010	148,410
Public Transit Fund		13,540	250	500
Wastewater Fund	301,245		272,480	256,850
Information Technology Fund	17,130		15,940	18,240
Department total	\$ 6,009,975	\$ 13,540	\$ 5,885,650	\$ 6,657,420

**City of Sedona
Expenditures/expenses by department
Fiscal year 2023**

<u>Department/Fund</u>	<u>Adopted budgeted expenditures/ expenses</u>	<u>Expenditure/ expense adjustments approved</u>	<u>Actual expenditures/ expenses*</u>	<u>Budgeted expenditures/ expenses</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
Economic Development				
General Fund	\$ 332,870	\$	\$ 268,150	\$ 311,520
Information Technology Fund			410	410
Department total	\$ 332,870	\$	\$ 268,560	\$ 311,930
Police:				
General Fund	\$ 5,879,839	\$ (2,006)	\$ 5,504,300	\$ 7,535,670
Grants, Don. & Restr. Funds	38,500	61,000	129,210	127,600
Information Technology Fund	65,269		68,520	67,860
Department total	\$ 5,983,608	\$ 58,994	\$ 5,702,030	\$ 7,731,130
Municipal Court:				
General Fund	\$ 639,540	\$	\$ 521,740	\$ 670,680
Information Technology Fund	11,200		7,700	11,200
Department total	\$ 650,740	\$	\$ 529,440	\$ 681,880
Other Public Safety:				
General Fund	\$	\$ 26,800	\$ 26,780	\$ 30,000
Department total	\$	\$ 26,800	\$ 26,780	\$ 30,000
Indirect Cost Allocations:				
General Fund	\$ 487,230	\$	\$ 726,950	\$ 187,130
Streets Fund	81,440		76,010	243,420
Affordable Housing Fund			1,120	54,500
Public Transit Fund	52,800		50,230	127,130
Wastewater Fund	950,720		920,870	1,494,190
Information Technology Fund	144,830		133,070	142,720
Department total	\$ 1,717,020	\$	\$ 1,908,250	\$ 2,249,090
Debt Service:				
General Fund	\$ 1,034,850	\$	\$ 1,037,750	\$ 2,657,590
Transportation Sales Tax Fund				377,270
Capital Improvements Fund			134,610	
Develop. Impact Fee Funds				233,890
Public Transit Fund			3,000	3,000
Wastewater Fund	4,794,875		4,658,570	4,541,410
Department total	\$ 5,829,725	\$	\$ 5,833,930	\$ 7,813,160
Contingency:				
General Fund	\$ 550,000	\$ (75,000)	\$	\$ 550,000
Affordable Housing Fund	2,100,000			810,000
Grants, Don. & Restr. Funds	2,026,510	(61,000)		2,039,000
Wastewater Fund	100,000			100,000
Department total	\$ 4,776,510	\$ (136,000)	\$	\$ 3,499,000
Capital Improvement Projects:				
Grants, Don. & Restr. Funds	\$	\$	\$ 77,000	\$ 200,780
Capital Improvements Fund	11,274,261	594,616	11,139,630	41,293,700
Art in Public Places Fund	136,000		3,680	360,650
Develop. Impact Fee Funds	3,132,134	56,764	2,865,300	5,093,020
Public Transit Fund	2,170,000	(720,851)	288,400	1,356,900
Wastewater Fund	3,163,000	37,830	1,873,130	7,480,000
Department total	\$ 19,875,395	\$ (31,641)	\$ 16,247,140	\$ 55,785,050
Public Transit:				
Public Transit Fund	\$ 837,490	\$ 52,861	\$ 824,710	\$ 2,474,060
Department total	\$ 837,490	\$ 52,861	\$ 824,710	\$ 2,474,060

**City of Sedona
Expenditures/expenses by department
Fiscal year 2023**

<u>Department/Fund</u>	<u>Adopted budgeted expenditures/ expenses 2022</u>	<u>Expenditure/ expense adjustments approved 2022</u>	<u>Actual expenditures/ expenses* 2022</u>	<u>Budgeted expenditures/ expenses 2023</u>
<u>Wastewater:</u>				
Wastewater Fund	\$ 3,193,265	\$ (37,830)	\$ 2,838,430	\$ 3,463,280
Department total	\$ 3,193,265	\$ (37,830)	\$ 2,838,430	\$ 3,463,280
<u>Information Technology:</u>				
Public Transit Fund	\$	\$	\$ 80,380	\$ 77,400
Wastewater Fund	60,755		43,770	66,720
Information Technology Fund	1,560,810	5,296	1,432,960	1,798,520
Department total	\$ 1,621,565	\$ 5,296	\$ 1,557,110	\$ 1,942,640

* 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 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	146	\$ 9,544,280	\$ 3,028,510	\$ 1,895,250	\$ 864,020	\$ 15,332,060
Special revenue funds						
Streets Fund	4	\$ 274,230	\$ 33,010	\$ 64,240	\$ 28,680	\$ 400,160
Affordable Housing Fund	2	152,340	18,410	32,130	12,410	215,290
Grants, Don. & Restr. Funds		1,760	51,950		90	53,800
Transportation Sales Tax Fund	1	83,870	10,090	16,340	8,110	118,410
Total special revenue funds	7	\$ 510,440	\$ 61,510	\$ 112,710	\$ 49,200	\$ 733,860
Enterprise funds						
Public Transit Fund	2	\$ 148,220	\$ 17,890	\$ 21,420	\$ 12,030	\$ 199,560
Wastewater Fund	17	1,248,470	150,370	282,360	134,670	1,815,870
Total enterprise funds	19	\$ 1,396,690	\$ 168,260	\$ 303,780	\$ 146,700	\$ 2,015,430
Internal service funds						
Information Technology Fund	6	\$ 597,550	\$ 72,020	\$ 99,650	\$ 48,430	\$ 817,650
Total internal service fund	6	\$ 597,550	\$ 72,020	\$ 99,650	\$ 48,430	\$ 817,650
Total all funds	178	\$ 12,048,960	\$ 3,330,300	\$ 2,411,390	\$ 1,108,350	\$ 18,899,000