

## **Official Budget Forms**

**City of Sedona**

**Fiscal year 2024**

**City Council adoption of the Tentative Budget scheduled for July 11, 2023**



Final budget adoption will occur on August 8, 2023 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](http://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**

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City of Sedona  
 Summary Schedule of estimated revenues and expenditures/expenses  
 Fiscal year 2024

| Fiscal year | Sch |    | Funds  |                      |                   |                       |                |                            |                        |                 |
|-------------|-----|----|--|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|
|             |     |    | General Fund   | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total all funds |
| 2023        | E   | 1  | 28,327,660   | 7,323,870            | 0                 | 46,196,230            | 0              | 21,783,760                 | 2,113,520              | 105,745,040     |
| 2023        | E   | 2  | 26,523,717   | 4,890,780            | 0                 | 27,138,610            | 0              | 15,523,649                 | 1,866,230              | 75,942,986      |
| 2024        |     | 3  | 29,419,918   | 15,110,718           | 0                 | 29,717,085            | 0              | 22,380,955                 | 1,435,548              | 98,064,224      |
| 2024        | B   | 4  | 0  |                      |                   |                       |                |                            |                        | 0               |
| 2024        | B   | 5  |  |                      |                   |                       |                |                            |                        | 0               |
| 2024        | C   | 6  | 42,954,400   | 8,821,860            | 0                 | 2,315,020             | 0              | 9,951,190                  | 2,581,860              | 66,624,330      |
| 2024        | D   | 7  | 0  | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               |
| 2024        | D   | 8  | 0  | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               |
| 2024        | D   | 9  | 0  | 17,133,849           | 0                 | 11,294,170            | 0              | 6,692,000                  | 44,450                 | 35,164,469      |
| 2024        | D   | 10 | 23,072,319   | 7,565,740            | 0                 | 4,526,410             | 0              | 0                          | 0                      | 35,164,469      |
| 2024        |     |    | Line 11: Reduction for fund balance reserved for future budget year expenditures |                      |                   |                       |                |                            |                        |                 |
|             |     |    |  |                      |                   |                       |                |                            |                        | 0               |
|             |     |    |  | 6,195,040            |                   | 11,906,165            |                | 4,044,635                  |                        | 22,145,840      |
|             |     |    | 7,961,169  | 1,042,149            |                   |                       |                | 1,888,840                  |                        | 10,892,158      |
|             |     | 11 |  |                      |                   |                       |                |                            |                        | 0               |
|             |     |    | 1,439,682  | 18,900,000           |                   |                       |                |                            |                        | 20,339,682      |
|             |     |    |  |                      |                   |                       |                | 5,000,000                  |                        | 5,000,000       |
|             |     |    | 1,818,729  | 36,840               |                   |                       |                | 1,431,323                  | 1,039,055              | 4,325,947       |
|             |     |    |  |                      |                   |                       |                | 385,697                    |                        | 385,697         |
| 2024        |     | 12 | 38,082,419   | 7,326,658            | 0                 | 26,893,700            | 0              | 26,273,650                 | 3,022,803              | 101,599,230     |
| 2024        | E   | 13 | 29,280,350   | 7,071,290            | 0                 | 26,893,700            | 0              | 20,221,820                 | 2,352,460              | 85,819,620      |

Expenditure limitation comparison

|   | 2023           | 2024          |
|---|----------------|---------------|
| 1 Budgeted expenditures/expenses  | \$ 105,745,040 | \$ 85,819,620 |
| 2 Add/subtract: estimated net reconciling items                                   |                |               |
| 3 Budgeted expenditures/expenses adjusted for reconciling items                   | 105,745,040    | 85,819,620    |
| 4 Less: estimated exclusions  |                |               |
| 5 Amount subject to the expenditure limitation                                    | \$ 105,745,040 | \$ 85,819,620 |
| 6 EEC expenditure limitation or voter-approved alternative expenditure limitation | \$ 105,745,040 | \$ 85,819,620 |

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). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

**City of Sedona**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

| Source of revenues                      | Estimated<br>revenues<br>2023 | Actual revenues*<br>2023 | Estimated<br>revenues<br>2024 |
|---|-------------------------------|--------------------------|-------------------------------|
| <b>General Fund</b>                     |                               |                          |                               |
| <b>Local taxes</b>                      |                               |                          |                               |
| City Sales Taxes                        | \$ 31,360,000                 | \$ 26,791,000            | \$ 26,052,000                 |
| Bed Taxes                               | 10,232,000                    | 8,315,000                | 8,025,000                     |
| Franchise Fees                          | 857,900                       | 890,500                  | 906,500                       |
| <b>Licenses and permits</b>             |                               |                          |                               |
| Building Permit Fees                    | 350,000                       | 290,000                  | 310,000                       |
| Business Licenses                       | 54,000                        | 53,900                   | 54,000                        |
| Short-Term Rental Permit Fees           | —                             | 226,400                  | 236,400                       |
| Misc Community Development/Public Works | 41,100                        | 33,370                   | 41,100                        |
| City Clerk                              | 3,180                         | 4,740                    | 3,080                         |
| <b>Intergovernmental</b>                |                               |                          |                               |
| State Shared Sales Taxes                | 1,439,000                     | 1,454,000                | 1,454,000                     |
| State Urban Revenue Sharing             | 1,762,000                     | 1,852,000                | 2,618,000                     |
| Federal Grants & Aid                    | 100,000                       | 83,250                   | —                             |
| State Grants, Aid, & Reimbursements     | 26,000                        | 175,550                  | 37,550                        |
| County-Vehicle License Taxes            | 752,700                       | 713,000                  | 677,000                       |
| County-IGA/Other                        | 9,950                         | 10,700                   | 10,700                        |
| Other Govt                              | 15,000                        | 8,560                    | 8,550                         |
| <b>Charges for services</b>             |                               |                          |                               |
| Recreation Programs                     | 60,000                        | 44,150                   | 43,920                        |
| Daily Swim Fees/Swimming Lessons/Water  | —                             | —                        | —                             |
| Aerobics/Aquatics Special Programs      | 23,080                        | 24,270                   | 24,180                        |
| Plan Review Fees                        | 250,000                       | 264,000                  | 250,000                       |
| Misc. Community Development Fees        | 62,520                        | 59,380                   | 61,680                        |
| Misc. Parks and Recreation Fees         | 28,950                        | 15,280                   | 16,000                        |
| Paid Parking Fees                       | 537,000                       | 489,000                  | 500,000                       |
| Misc. Police Fees                       | 8,300                         | 43,750                   | 13,500                        |
| Other Misc. Charges for Services        | 15,010                        | 17,010                   | 16,910                        |
| <b>Fines and forfeits</b>               |                               |                          |                               |
| Court Fines                             | 207,000                       | 170,000                  | 180,000                       |
| Short-Term Rental Fines/Late Fees       | —                             | —                        | 57,000                        |
| STEP Administration Fees                | 5,100                         | 6,500                    | 4,800                         |
| Parking Fines                           | 85,000                        | 80,000                   | 80,000                        |
| Misc. Fines                             | 6,590                         | 9,590                    | 11,050                        |
| <b>Interest on investments</b>          |                               |                          |                               |
| Interest Earnings                       | 174,420                       | 586,440                  | 586,440                       |
| Tax Audits - Interest/Penalty           | 1,250                         | 2,050                    | 2,000                         |
| <b>Miscellaneous</b>                    |                               |                          |                               |
| In-lieu Fees                            | 539,400                       | 539,620                  | 552,340                       |
| Parks & Recreation Rentals              | 93,000                        | 61,620                   | 70,200                        |
| AMRRP Dividends                         | 155,700                       | 106,440                  | —                             |
| Auction Revenues                        | —                             | 18,630                   | 16,000                        |
| Other Misc. Revenues                    | 1,500                         | 37,350                   | 34,500                        |
| <b>Total General Fund</b>               | <b>\$ 49,256,650</b>          | <b>\$ 43,477,050</b>     | <b>\$ 42,954,400</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 2024**

| Source of revenues                     | Estimated revenues<br>2023 | Actual revenues*<br>2023 | Estimated revenues<br>2024 |
|--|----------------------------|--------------------------|----------------------------|
| <b>Special revenue funds</b>           |                            |                          |                            |
| Streets Fund:                          |                            |                          |                            |
| HURF Revenues                          | \$ 1,293,000               | \$ 1,025,000             | \$ 994,000                 |
| Interest Earnings                      | 22,400                     | 29,560                   | 29,560                     |
|  | <u>\$ 1,315,400</u>        | <u>\$ 1,054,560</u>      | <u>\$ 1,023,560</u>        |
| Housing Fund:                          |                            |                          |                            |
| Intergovernmental - Other IGA          | \$ 60,000                  | \$ 58,400                | \$ 60,330                  |
| Interest Earnings                      | 26,500                     | 61,520                   | 61,520                     |
|  | <u>\$ 86,500</u>           | <u>\$ 119,920</u>        | <u>\$ 121,850</u>          |
| Grants, Donations, & Restricted Funds: |                            |                          |                            |
| Federal Grants & Aid                   | \$ 1,726,500               | \$ 1,393,300             | \$ 2,465,820               |
| State Grants & Aid                     | 140,580                    | 228,259                  | 103,220                    |
| Charges for Services                   | 200                        |                          |                            |
| Fines & Forfeitures                    | 31,350                     | 27,700                   | 27,700                     |
| Donations                              | 21,450                     | 19,460                   | 70,150                     |
| Interest Earnings                      | 4,600                      | 9,020                    | 9,020                      |
| Other Misc. Revenues                   |                            | 6,400                    |                            |
| Contingent Grants & Donations          | 500,000                    |                          | 500,000                    |
|  | <u>\$ 2,424,680</u>        | <u>\$ 1,684,139</u>      | <u>\$ 3,175,910</u>        |
| Transportation Sales Tax Fund:         |                            |                          |                            |
| Transportation Sales Tax               | \$ 5,210,000               | \$ 4,455,000             | \$ 4,332,000               |
| Interest Earnings                      | 83,400                     | 168,540                  | 168,540                    |
|  | <u>\$ 5,293,400</u>        | <u>\$ 4,623,540</u>      | <u>\$ 4,500,540</u>        |
| <b>Total special revenue funds</b>     | <u>\$ 9,119,980</u>        | <u>\$ 7,482,159</u>      | <u>\$ 8,821,860</u>        |
| <b>Capital projects funds</b>          |                            |                          |                            |
| Capital Improvements Fund:             |                            |                          |                            |
| Federal Grants & Aid                   | \$                         | \$ 900,000               | \$ 425,000                 |
| State Grants & Aid                     |                            |                          |                            |
| County Flood Control                   | 300,000                    | 300,000                  | 350,000                    |
| Interest Earnings                      | 130,800                    | 648,730                  | 471,330                    |
|  | <u>\$ 430,800</u>          | <u>\$ 1,848,730</u>      | <u>\$ 1,246,330</u>        |
| Art in Public Places Fund:             |                            |                          |                            |
| Contributions and Donations            | \$                         | \$ 65,000                | \$                         |
| Interest Earnings                      | 1,900                      | 4,090                    | 4,090                      |
|  | <u>\$ 1,900</u>            | <u>\$ 69,090</u>         | <u>\$ 4,090</u>            |
| Development Impact Fees Funds:         |                            |                          |                            |
| Development Impact Fees                | \$ 578,260                 | \$ 586,710               | \$ 993,500                 |
| Interest Earnings                      | 35,480                     | 71,100                   | 71,100                     |
|  | <u>\$ 613,740</u>          | <u>\$ 657,810</u>        | <u>\$ 1,064,600</u>        |
| <b>Total capital projects funds</b>    | <u>\$ 1,046,440</u>        | <u>\$ 2,575,630</u>      | <u>\$ 2,315,020</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**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

| Source of revenues                  | Estimated revenues<br>2023 | Actual revenues*<br>2023 | Estimated revenues<br>2024 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| <b>Enterprise funds</b>             |                            |                          |                            |
| Public Transit Fund:                |                            |                          |                            |
| <u>Federal Grants</u>               | \$ 657,740                 | \$ 42,600                | \$ 1,387,290               |
| <u>Charges for Services</u>         | 85,750                     | 1,700                    | 115,300                    |
|                                     | <u>\$ 743,490</u>          | <u>\$ 44,300</u>         | <u>\$ 1,502,590</u>        |
| Wastewater Fund:                    |                            |                          |                            |
| <u>Charges for Services</u>         | \$ 6,248,050               | \$ 6,275,700             | \$ 6,270,370               |
| <u>Capacity Fees</u>                | 1,645,100                  | 1,146,210                | 1,675,570                  |
| <u>Interest Earnings</u>            | 205,140                    | 403,860                  | 403,860                    |
| <u>Misc. Revenues</u>               | 68,900                     | 50,390                   | 98,800                     |
|                                     | <u>\$ 8,167,190</u>        | <u>\$ 7,876,160</u>      | <u>\$ 8,448,600</u>        |
| <b>Total enterprise funds</b>       | <u>\$ 8,910,680</u>        | <u>\$ 7,920,460</u>      | <u>\$ 9,951,190</u>        |
| <b>Internal service funds</b>       |                            |                          |                            |
| Information Technology Fund:        |                            |                          |                            |
| <u>Internal Cost Charges</u>        | \$ 2,249,090               | \$ 2,303,150             | \$ 2,561,760               |
| <u>Other Charges for Services</u>   | 500                        | 350                      | 500                        |
| <u>Interest Earnings</u>            | 8,800                      | 19,600                   | 19,600                     |
|                                     | <u>\$ 2,258,390</u>        | <u>\$ 2,323,100</u>      | <u>\$ 2,581,860</u>        |
| <b>Total internal service funds</b> | <u>\$ 2,258,390</u>        | <u>\$ 2,323,100</u>      | <u>\$ 2,581,860</u>        |
| <b>Total all funds</b>              | <u>\$ 70,592,140</u>       | <u>\$ 63,778,399</u>     | <u>\$ 66,624,330</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 2024**

| Fund                                     | Other financing<br>2024 |        | Interfund transfers<br>2024 |               |
|--|-------------------------|--------|-----------------------------|---------------|
|  | Sources                 | (Uses) | In                          | (Out)         |
| <b>General Fund</b>                      |                         |        |                             |               |
| Transfer to Streets Fund                 | \$                      | \$     | \$                          | \$ 2,298,349  |
| Transfer to Housing Fund                 |                         |        |                             | 14,835,500    |
| Transfer to Cap. Impr. Fund              |                         |        |                             | 2,500,000     |
| Transfer to Public Transit Fund          |                         |        |                             | 294,020       |
| Transfer to Wastewater Fund              |                         |        |                             | 3,100,000     |
| Transfer to Info. Tech. Fund             |                         |        |                             | 44,450        |
| <b>Total General Fund</b>                | \$                      | \$     | \$                          | \$ 23,072,319 |
| <b>Special revenue funds</b>             |                         |        |                             |               |
| Streets - from General Fund              | \$                      | \$     | \$ 2,298,349                | \$            |
| Housing - from General Fund              |                         |        | 14,835,500                  |               |
| Grants, Don. & Restr. - to Wastewater    |                         |        |                             | 184,400       |
| Transp. Sales Tax - to Cap. Impr. Fund   |                         |        |                             | 4,267,760     |
| Transp. Sales Tax - to Public Transit    |                         |        |                             | 3,113,580     |
| <b>Total special revenue funds</b>       | \$                      | \$     | \$ 17,133,849               | \$ 7,565,740  |
| <b>Capital projects funds</b>            |                         |        |                             |               |
| Cap. Impr. - from General Fund           | \$                      | \$     | \$ 2,500,000                | \$            |
| Cap. Impr. - from Transp. Sales Tax      |                         |        | 4,267,760                   |               |
| Cap. Impr. - to Dev. Impact Fees Funds   |                         |        |                             | 4,507,280     |
| Cap. Impr. - to Art in Public Places     |                         |        |                             | 19,130        |
| Art in Public Places - from Cap. Impr.   |                         |        | 19,130                      |               |
| Dev. Impact Fees Funds - from Cap. Impr. |                         |        | 4,507,280                   |               |
| <b>Total capital projects funds</b>      | \$                      | \$     | \$ 11,294,170               | \$ 4,526,410  |
| <b>Enterprise funds</b>                  |                         |        |                             |               |
| Public Transit - from General Fund       | \$                      | \$     | \$ 294,020                  | \$            |
| Public Transit - from Transp. Sales Tax  |                         |        | 3,113,580                   |               |
| Wastewater - From General Fund           |                         |        | 3,100,000                   |               |
| Wastewater - From Grants, Don. & Restr.  |                         |        | 184,400                     |               |
| <b>Total enterprise funds</b>            | \$                      | \$     | \$ 6,692,000                | \$            |
| <b>Internal service funds</b>            |                         |        |                             |               |
| Info. Tech - from General Fund           | \$                      | \$     | \$ 44,450                   | \$            |
| <b>Total Internal Service Funds</b>      | \$                      | \$     | \$ 44,450                   | \$            |
| <b>Total all funds</b>                   | \$                      | \$     | \$ 35,164,469               | \$ 35,164,469 |

**City of Sedona**  
**Expenditures/expenses by fund**  
**Fiscal year 2024**

| Fund/Department                     | Adopted<br>budgeted<br>expenditures/<br>expenses<br>2023 | Expenditure/<br>expense<br>adjustments<br>approved<br>2023 | Actual<br>expenditures/<br>expenses*<br>2023 | Budgeted<br>expenditures/<br>expenses<br>2024 |
|-------------------------------------|--|--|--|---|
| <b>General Fund</b>                 |  |  |  |   |
| City Council                        | \$ 76,170  | \$ 1,910   | \$ 73,455                                    | \$ 78,220                                     |
| City Manager                        | 2,515,310  | (1,940)  | 2,086,391                                    | 1,475,620                                     |
| Human Resources                     | 324,060  |  | 317,780                                      | 403,300                                       |
| Financial Services                  | 1,551,550  |  | 1,423,050                                    | 1,641,350                                     |
| City Attorney                       | 684,870  | (200)  | 621,100                                      | 718,570                                       |
| City Clerk                          | 348,260  | (1,910)  | 319,030                                      | 394,160                                       |
| Parks & Recreation                  | 890,350  | (2,480)  | 866,367                                      | 1,089,460                                     |
| General Services                    | 3,847,370  |  | 4,042,080                                    | 2,746,850                                     |
| Community Development               | 1,976,910  | (3,900)  | 1,691,530                                    | 1,962,490                                     |
| Public Works                        | 4,173,250  | 7,280  | 4,244,825                                    | 4,456,890                                     |
| Tourism & Economic Initiatives      | 311,520  | 1,940  | 195,480                                      | 1,049,650                                     |
| Sustainability                      |  |  |  | 876,790                                       |
| Police                              | 7,535,670  | (3,730)  | 7,055,419                                    | 7,898,680                                     |
| Municipal Court                     | 670,680  |  | 594,195                                      | 719,030                                       |
| Other Public Safety                 | 30,000   |  | 25,130                                       | 30,000  |
| Indirect Cost Allocations           | 187,130  |  | 421,930                                      | 509,270                                       |
| Debt Service                        | 2,657,590  |  | 2,545,955                                    | 2,292,620                                     |
| Contingency                         | 550,000  |  |  | 937,400                                       |
| <b>Total General Fund</b>           | <b>\$ 28,330,690</b>                                     | <b>\$ (3,030)</b>  | <b>\$ 26,523,717</b>                         | <b>\$ 29,280,350</b>                          |
| <b>Special revenue funds</b>        |  |  |  |   |
| Streets Fund                        | \$ 2,301,090   | \$ 21,680  | \$ 2,389,540                                 | \$ 2,518,840                                  |
| Housing Fund                        | 1,401,790  | 690,000  | 1,811,110                                    | 957,350                                       |
| Grants, Don. & Restr. Funds         | 2,383,630  |  | 485,060                                      | 3,095,750                                     |
| Transportation Sales Tax Fund       | 525,680  |  | 205,070                                      | 499,350                                       |
| <b>Total special revenue funds</b>  | <b>\$ 6,612,190</b>                                      | <b>\$ 711,680</b>  | <b>\$ 4,890,780</b>                          | <b>\$ 7,071,290</b>                           |
| <b>Capital projects funds</b>       |  |  |  |   |
| Capital Improvements Fund           | \$ 41,293,700  | \$ (895,704)   | \$ 25,571,910                                | \$ 17,586,210                                 |
| Art in Public Places Fund           | 360,650  |  | 130,000                                      | 232,000                                       |
| Develop. Impact Fees Funds          | 5,371,910  | 65,674   | 1,436,700                                    | 9,075,490                                     |
| <b>Total capital projects funds</b> | <b>\$ 47,026,260</b>                                     | <b>\$ (830,030)</b>  | <b>\$ 27,138,610</b>                         | <b>\$ 26,893,700</b>                          |
| <b>Enterprise funds</b>             |  |  |  |   |
| Public Transit Fund                 | \$ 4,039,740   | \$ 108,030   | \$ 3,760,050                                 | \$ 4,673,480                                  |
| Wastewater Fund                     | 17,635,990   |  | 11,763,599                                   | 15,548,340                                    |
| <b>Total enterprise funds</b>       | <b>\$ 21,675,730</b>                                     | <b>\$ 108,030</b>  | <b>\$ 15,523,649</b>                         | <b>\$ 20,221,820</b>                          |
| <b>Internal service funds</b>       |  |  |  |   |
| Information Technology Fund         | \$ 2,100,170   | \$ 13,350  | \$ 1,866,230                                 | \$ 2,352,460                                  |
| <b>Total internal service funds</b> | <b>\$ 2,100,170</b>                                      | <b>\$ 13,350</b>   | <b>\$ 1,866,230</b>                          | <b>\$ 2,352,460</b>                           |
| <b>Total all funds</b>              | <b>\$ 105,745,040</b>                                    | <b>\$</b>  | <b>\$ 75,942,986</b>                         | <b>\$ 85,819,620</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 2024**

| <b>Department/Fund</b>         | <b>Adopted budgeted expenditures/expenses</b> | <b>Expenditure/expense adjustments approved</b> | <b>Actual expenditures/expenses*</b> | <b>Budgeted expenditures/expenses</b> |
|--------------------------------|---|---|--------------------------------------|---------------------------------------|
|                                | <b>2023</b>                                   | <b>2023</b>                                     | <b>2023</b>                          | <b>2024</b>                           |
| <b>City Council:</b>           |   |   |                                      |                                       |
| General Fund                   | \$ 76,170                                     | \$ 1,910  | \$ 73,455                            | \$ 78,220                             |
| <b>Department total</b>        | <b>\$ 76,170</b>                              | <b>\$ 1,910</b>                                 | <b>\$ 73,455</b>                     | <b>\$ 78,220</b>                      |
| <b>City Manager:</b>           |   |   |                                      |                                       |
| General Fund                   | \$ 2,515,310                                  | \$ (1,940)                                      | \$ 2,086,391                         | \$ 1,475,620                          |
| Housing Fund                   | 537,290                                       |   | 253,520                              |                                       |
| Information Technology Fund    | 46,420  |   | 70,600                               | 1,320                                 |
| <b>Department total</b>        | <b>\$ 3,099,020</b>                           | <b>\$ (1,940)</b>                               | <b>\$ 2,410,511</b>                  | <b>\$ 1,476,940</b>                   |
| <b>Human Resources:</b>        |   |   |                                      |                                       |
| General Fund                   | \$ 324,060                                    |   | \$ 317,780                           | \$ 403,300                            |
| Information Technology Fund    | 6,000   |   | 6,250                                |                                       |
| <b>Department total</b>        | <b>\$ 330,060</b>                             | <b>\$</b>                                       | <b>\$ 324,030</b>                    | <b>\$ 403,300</b>                     |
| <b>Financial Services:</b>     |   |   |                                      |                                       |
| General Fund                   | \$ 1,551,550                                  |   | \$ 1,423,050                         | \$ 1,641,350                          |
| Public Transit Fund            | 750   |   | 3,000                                | 4,000                                 |
| Wastewater Fund                | 133,540                                       |   | 82,600                               | 139,350                               |
| <b>Department total</b>        | <b>\$ 1,685,840</b>                           | <b>\$</b>                                       | <b>\$ 1,508,650</b>                  | <b>\$ 1,784,700</b>                   |
| <b>City Attorney:</b>          |   |   |                                      |                                       |
| General Fund                   | \$ 684,870                                    | \$ (200)  | \$ 621,100                           | \$ 718,570                            |
| Wastewater Fund                | 100,000                                       |   | 1,200                                | 100,000                               |
| <b>Department total</b>        | <b>\$ 784,870</b>                             | <b>\$ (200)</b>                                 | <b>\$ 622,300</b>                    | <b>\$ 818,570</b>                     |
| <b>City Clerk:</b>             |   |   |                                      |                                       |
| General Fund                   | \$ 348,260                                    | \$ (1,910)                                      | \$ 319,030                           | \$ 394,160                            |
| <b>Department total</b>        | <b>\$ 348,260</b>                             | <b>\$ (1,910)</b>                               | <b>\$ 319,030</b>                    | <b>\$ 394,160</b>                     |
| <b>Parks &amp; Recreation:</b> |   |   |                                      |                                       |
| General Fund                   | \$ 890,350                                    | \$ (2,480)                                      | \$ 866,367                           | \$ 1,089,460                          |
| Grants, Don. & Restr. Funds    | 12,950  |   | 3,975                                | 13,750                                |
| Information Technology Fund    | 6,000   | 2,480   | 6,000                                |                                       |
| <b>Department total</b>        | <b>\$ 909,300</b>                             | <b>\$</b>                                       | <b>\$ 876,342</b>                    | <b>\$ 1,103,210</b>                   |
| <b>General Services:</b>       |   |   |                                      |                                       |
| General Fund                   | \$ 3,847,370                                  |   | \$ 4,042,080                         | \$ 2,746,850                          |
| Grants, Don. & Restr. Funds    | 800   |   | 1,200                                | 53,480                                |
| Develop. Impact Fee Funds      | 45,000  |   |                                      | 78,000                                |
| <b>Department total</b>        | <b>\$ 3,893,170</b>                           | <b>\$</b>                                       | <b>\$ 4,043,280</b>                  | <b>\$ 2,878,330</b>                   |
| <b>Community Development:</b>  |   |   |                                      |                                       |
| General Fund                   | \$ 1,976,910                                  | \$ (3,900)                                      | \$ 1,691,530                         | \$ 1,962,490                          |
| Information Technology Fund    | 2,800   |   | 2,600                                | 2,800                                 |
| <b>Department total</b>        | <b>\$ 1,979,710</b>                           | <b>\$ (3,900)</b>                               | <b>\$ 1,694,130</b>                  | <b>\$ 1,965,290</b>                   |
| <b>Public Works:</b>           |   |   |                                      |                                       |
| General Fund                   | \$ 4,173,250                                  | \$ 7,280  | \$ 4,244,825                         | \$ 4,456,890                          |
| Streets Fund                   | 2,057,670                                     | 21,680  | 2,198,410                            | 2,290,060                             |
| Grants, Don. & Restr. Funds    | 2,500   |   | 1,500                                | 1,500                                 |
| Transportation Sales Tax Fund  | 148,410                                       |   | 113,070                              | 158,760                               |
| Public Transit Fund            | 500   | 31,000  | 29,300                               | 55,500                                |
| Wastewater Fund                | 256,850                                       |   | 243,530                              | 279,710                               |
| Information Technology Fund    | 18,240  |   | 18,310                               | 19,800                                |
| <b>Department total</b>        | <b>\$ 6,657,420</b>                           | <b>\$ 59,960</b>                                | <b>\$ 6,848,945</b>                  | <b>\$ 7,262,220</b>                   |

**City of Sedona**  
**Expenditures/expenses by department**  
**Fiscal year 2024**

| <b>Department/Fund</b>                     | <b>Adopted budgeted expenditures/expenses</b> | <b>Expenditure/expense adjustments approved</b> | <b>Actual expenditures/expenses*</b> | <b>Budgeted expenditures/expenses</b> |
|--|---|---|--------------------------------------|---------------------------------------|
|  | <b>2023</b>                                   | <b>2023</b>                                     | <b>2023</b>                          | <b>2024</b>                           |
| <b>Tourism &amp; Economic Initiatives:</b> |   |   |                                      |                                       |
| General Fund                               | \$ 311,520                                    | \$ 1,940  | \$ 195,480                           | \$ 1,049,650                          |
| Grants, Don. & Restr. Funds                |   |   | 5,000                                | 10,000                                |
| Information Technology Fund                | 410   |   | 410                                  |                                       |
| <b>Department total</b>                    | <b>\$ 311,930</b>                             | <b>\$ 1,940</b>                                 | <b>\$ 200,890</b>                    | <b>\$ 1,059,650</b>                   |
| <b>Sustainability:</b>                     |   |   |                                      |                                       |
| General Fund                               |   |   |                                      | 876,790                               |
| <b>Department total</b>                    |   |   |                                      | <b>876,790</b>                        |
| <b>Police:</b>                             |   |   |                                      |                                       |
| General Fund                               | \$ 7,535,670                                  | \$ (3,730)                                      | \$ 7,055,419                         | \$ 7,898,680                          |
| Grants, Don. & Restr. Funds                | 127,600                                       | 128,910   | 248,890                              | 108,600                               |
| Information Technology Fund                | 67,860  |   | 75,930                               | 55,050                                |
| <b>Department total</b>                    | <b>\$ 7,731,130</b>                           | <b>\$ 125,180</b>                               | <b>\$ 7,380,239</b>                  | <b>\$ 8,062,330</b>                   |
| <b>Municipal Court:</b>                    |   |   |                                      |                                       |
| General Fund                               | \$ 670,680                                    |   | \$ 594,195                           | \$ 719,030                            |
| Information Technology Fund                | 11,200  |   | 11,320                               | 15,120                                |
| <b>Department total</b>                    | <b>\$ 681,880</b>                             |   | <b>\$ 605,515</b>                    | <b>\$ 734,150</b>                     |
| <b>Other Public Safety:</b>                |   |   |                                      |                                       |
| General Fund                               | \$ 30,000                                     |   | \$ 25,130                            | \$ 30,000                             |
| <b>Department total</b>                    | <b>\$ 30,000</b>                              |   | <b>\$ 25,130</b>                     | <b>\$ 30,000</b>                      |
| <b>Indirect Cost Allocations:</b>          |   |   |                                      |                                       |
| General Fund                               | \$ 187,130                                    |   | \$ 421,930                           | \$ 509,270                            |
| Streets Fund                               | 243,420                                       |   | 191,130                              | 228,780                               |
| Housing Fund                               | 54,500  |   | 45,950                               | 82,190                                |
| Public Transit Fund                        | 127,130                                       |   | 95,620                               | 160,060                               |
| Wastewater Fund                            | 1,494,190                                     |   | 1,430,970                            | 1,420,810                             |
| Information Technology Fund                | 142,720                                       |   | 117,550                              | 160,650                               |
| <b>Department total</b>                    | <b>\$ 2,249,090</b>                           |   | <b>\$ 2,303,150</b>                  | <b>\$ 2,561,760</b>                   |
| <b>Debt Service:</b>                       |   |   |                                      |                                       |
| General Fund                               | \$ 2,657,590                                  |   | \$ 2,545,955                         | \$ 2,292,620                          |
| Transportation Sales Tax Fund              | 377,270                                       |   | 92,000                               | 340,590                               |
| Capital Improvements Fund                  |   |   | 148,000                              |                                       |
| Develop. Impact Fee Funds                  | 233,890                                       |   | 248,570                              | 248,570                               |
| Public Transit Fund                        | 3,000   |   | 1,500                                | 3,000                                 |
| Wastewater Fund                            | 4,541,410                                     |   | 4,539,810                            | 4,540,700                             |
| <b>Department total</b>                    | <b>\$ 7,813,160</b>                           |   | <b>\$ 7,575,835</b>                  | <b>\$ 7,425,480</b>                   |
| <b>Contingency:</b>                        |   |   |                                      |                                       |
| General Fund                               | \$ 550,000                                    |   |                                      | \$ 937,400                            |
| Housing Fund                               | 810,000                                       | (810,000)                                       |                                      |                                       |
| Grants, Don. & Restr. Funds                | 2,039,000                                     | (177,210)                                       |                                      | 2,375,320                             |
| Wastewater Fund                            | 100,000                                       |   |                                      | 100,000                               |
| <b>Department total</b>                    | <b>\$ 3,499,000</b>                           | <b>\$ (987,210)</b>                             |                                      | <b>\$ 3,412,720</b>                   |

**City of Sedona**  
**Expenditures/expenses by department**  
**Fiscal year 2024**

| <b>Department/Fund</b>               | <b>Adopted budgeted expenditures/expenses</b> | <b>Expenditure/expense adjustments approved</b> | <b>Actual expenditures/expenses*</b> | <b>Budgeted expenditures/expenses</b> |
|--------------------------------------|---|---|--------------------------------------|---------------------------------------|
|                                      | <b>2023</b>                                   | <b>2023</b>                                     | <b>2023</b>                          | <b>2024</b>                           |
| <b>Capital Improvement Projects:</b> |   |   |                                      |                                       |
| Housing Fund                         | \$  | \$ 1,500,000                                    | \$ 1,511,640                         | \$                                    |
| Grants, Don. & Restr. Funds          | 200,780                                       |   | 224,495                              | 78,700                                |
| Capital Improvements Fund            | 41,293,700                                    | (895,704)                                       | 25,423,910                           | 17,586,210                            |
| Art in Public Places Fund            | 360,650                                       |   | 130,000                              | 232,000                               |
| Develop. Impact Fee Funds            | 5,093,020                                     | 65,674  | 1,188,130                            | 8,748,920                             |
| Public Transit Fund                  | 1,356,900                                     | 74,480  | 1,892,140                            | 1,781,370                             |
| Wastewater Fund                      | 7,480,000                                     | 12,000  | 2,471,039                            | 5,156,890                             |
| <b>Department total</b>              | <b>\$ 55,785,050</b>                          | <b>\$ 756,450</b>                               | <b>\$ 32,841,354</b>                 | <b>\$ 33,584,090</b>                  |
| <b>Housing:</b>                      |   |   |                                      |                                       |
| Housing Fund                         | \$  | \$  | \$                                   | \$ 875,160                            |
| Grants, Don. & Restr. Funds          |   |   |                                      | 406,100                               |
| <b>Department total</b>              | <b>\$</b>                                     | <b>\$</b>                                       | <b>\$</b>                            | <b>\$ 1,281,260</b>                   |
| <b>Public Transit:</b>               |   |   |                                      |                                       |
| Public Transit Fund                  | \$ 2,474,060                                  | \$  | \$ 1,718,990                         | \$ 2,669,550                          |
| <b>Department total</b>              | <b>\$ 2,474,060</b>                           | <b>\$</b>                                       | <b>\$ 1,718,990</b>                  | <b>\$ 2,669,550</b>                   |
| <b>Wastewater:</b>                   |   |   |                                      |                                       |
| Wastewater Fund                      | \$ 3,463,280                                  | \$ (17,000)                                     | \$ 2,942,110                         | \$ 3,699,480                          |
| <b>Department total</b>              | <b>\$ 3,463,280</b>                           | <b>\$ (17,000)</b>                              | <b>\$ 2,942,110</b>                  | <b>\$ 3,699,480</b>                   |
| <b>Information Technology:</b>       |   |   |                                      |                                       |
| Grants, Don. & Restr. Funds          | \$  | \$ 48,300                                       | \$                                   | \$ 48,300                             |
| Public Transit Fund                  | 77,400  | 2,550   | 19,500                               |                                       |
| Wastewater Fund                      | 66,720  | 5,000   | 52,340                               | 111,400                               |
| Information Technology Fund          | 1,798,520                                     | 10,870  | 1,557,260                            | 2,097,720                             |
| <b>Department total</b>              | <b>\$ 1,942,640</b>                           | <b>\$ 66,720</b>                                | <b>\$ 1,629,100</b>                  | <b>\$ 2,257,420</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 2024**

| <b>Fund</b>                        | <b>Full-time equivalent (FTE)</b> | <b>Employee salaries and hourly costs</b> | <b>Retirement costs</b> | <b>Healthcare costs</b> | <b>Other benefit costs</b> | <b>Total estimated personnel compensation</b> |
|------------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
|                                    | <b>2024</b>                       | <b>2024</b>                               | <b>2024</b>             | <b>2024</b>             | <b>2024</b>                | <b>2024</b>                                   |
| <b>General Fund</b>                | 149                               | \$ 10,184,300                             | \$ 3,290,570            | \$ 2,127,160            | \$ 916,350                 | \$ 16,518,380                                 |
| <b>Special revenue funds</b>       |                                   |   |                         |                         |                            |   |
| Streets Fund                       | 4                                 | \$ 275,500                                | \$ 33,450               | \$ 74,620               | \$ 28,780                  | \$ 412,350                                    |
| Housing Fund                       | 2                                 | 168,170                                   | 20,420                  | 29,310                  | 13,760                     | 231,660                                       |
| Grants, Don. & Restr. Funds        |                                   | 2,400                                     | 79,500                  |                         |                            | 81,900  |
| Transportation Sales Tax Fund      | 1                                 | 90,300                                    | 10,960                  | 17,250                  | 8,750                      | 127,260                                       |
| <b>Total special revenue funds</b> | <b>7</b>                          | <b>\$ 536,370</b>                         | <b>\$ 144,330</b>       | <b>\$ 121,180</b>       | <b>\$ 51,290</b>           | <b>\$ 853,170</b>                             |
| <b>Enterprise funds</b>            |                                   |   |                         |                         |                            |   |
| Public Transit Fund                | 2                                 | \$ 156,090                                | \$ 18,950               | \$ 22,130               | \$ 12,720                  | \$ 209,890                                    |
| Wastewater Fund                    | 17                                | 1,294,890                                 | 157,200                 | 275,230                 | 139,960                    | 1,867,280                                     |
| <b>Total enterprise funds</b>      | <b>19</b>                         | <b>\$ 1,450,980</b>                       | <b>\$ 176,150</b>       | <b>\$ 297,360</b>       | <b>\$ 152,680</b>          | <b>\$ 2,077,170</b>                           |
| <b>Internal service funds</b>      |                                   |   |                         |                         |                            |   |
| Information Technology Fund        | 6                                 | \$ 624,410                                | \$ 75,800               | \$ 100,460              | \$ 50,920                  | \$ 851,590                                    |
| <b>Total internal service fund</b> | <b>6</b>                          | <b>\$ 624,410</b>                         | <b>\$ 75,800</b>        | <b>\$ 100,460</b>       | <b>\$ 50,920</b>           | <b>\$ 851,590</b>                             |
| <b>Total all funds</b>             | <b>181</b>                        | <b>\$ 12,796,060</b>                      | <b>\$ 3,686,850</b>     | <b>\$ 2,646,160</b>     | <b>\$ 1,171,240</b>        | <b>\$ 20,300,310</b>                          |