

RESOLUTION NO. 2023-25

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEDONA,
ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024.**

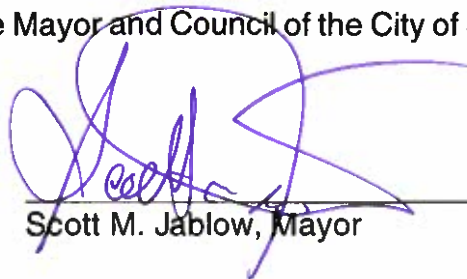
WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on July 11, 2023, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and also an estimate of revenues 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 11, 2023, and August 8, 2023, 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 11, 2023, and August 8, 2023, 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 2023-2024.

PASSED AND ADOPTED by the Mayor and Council of the City of Sedona, Arizona this 8th day of August, 2023.



Scott M. Jablow, Mayor

ATTEST:



JoAnne Cook, CMC, City Clerk

APPROVED AS TO FORM:



Kurt W. Christianson, City Attorney

Official Budget Forms

City of Sedona

Fiscal year 2024

City Council adopted the Tentative Budget on 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.sedonaaz.gov
City of Sedona in the Clerk's Office, 102 Roadrunner Drive, Sedona, Arizona
City of Sedona Public Library, 3250 White Bear Road, Sedona Arizona

City of Sedona

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

Fiscal year	S c h	Description	Funds										Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2023	E 1	Adopted/adjusted budgeted expenditures/expenses*	26,327,660	7,323,870	0	46,198,230	0	21,783,760	2,113,520	105,745,040			
2023	E 2	Actual expenditures/expenses**	26,523,717	4,890,780	0	27,138,810	0	15,523,649	1,866,230	75,942,986			
2024	3	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	29,419,918	15,110,718	0	29,717,085	0	22,380,955	1,435,548	98,064,224			
2024	B 4	Primary property tax levy	0	0	0	0	0	0	0	0			
2024	B 5	Secondary property tax levy	0	0	0	0	0	0	0	0			
2024	C 6	Estimated revenues other than property taxes	42,954,400	8,821,860	0	2,315,020	0	9,951,190	2,581,860	66,624,330			
2024	D 7	Other financing sources	0	0	0	0	0	0	0	0			
2024	D 8	Other financing (uses)	0	0	0	0	0	0	0	0			
2024	D 9	Interfund transfers in	0	17,133,849	0	11,284,170	0	6,692,000	44,450	35,164,469			
2024	D 10	Interfund Transfers (out) Line 11: Reduction for fund balance reserved for future budget year expenditures	23,072,319	7,565,740	0	4,526,410	0	0	0	35,164,469			
2024		Maintained for future debt retirement								0			
2024		Maintained for future capital projects		6,195,040		11,906,165		4,044,635		22,145,840			
2024		Maintained for future financial stability	7,961,169	1,042,149				1,888,840		10,892,158			
2024	11	Maintained for future retirement contributions								0			
2024		Reserve for loans	1,439,682	18,900,000						20,339,682			
2024		Reserve for future transit system						5,000,000		5,000,000			
2024		Equipment replacement reserve	1,818,729	36,840				1,431,323	1,039,055	4,325,947			
2024		Major maintenance reserve						385,687		385,687			
2024	12	Total financial resources available	36,082,419	7,326,658	0	26,893,700	0	26,273,650	3,022,803	101,599,230			
2024	E 13	Budgeted expenditures/expenses	29,280,350	7,071,280	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

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/response 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 C:17 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 revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
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
Licenses and permits			
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
Intergovernmental			
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
Charges for services			
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
Fines and forfeits			
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
Interest on investments			
Interest Earnings	174,420	586,440	586,440
Tax Audits - Interest/Penalty	1,250	2,050	2,000
Miscellaneous			
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
Total General Fund	\$ 49,256,650	\$ 43,477,050	\$ 42,954,400

* 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 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
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>
Total special revenue funds	\$ 9,119,980	\$ 7,482,159	\$ 8,821,860
Capital projects funds			
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>
Total capital projects funds	\$ 1,046,440	\$ 2,575,630	\$ 2,315,020

* 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 2023	Actual revenues* 2023	Estimated revenues 2024
Enterprise funds			
Public Transit Fund:			
Federal Grants	\$ 657,740	\$ 42,600	\$ 1,387,290
Charges for Services	85,750	1,700	115,300
	<u>\$ 743,490</u>	<u>\$ 44,300</u>	<u>\$ 1,502,590</u>
Wastewater Fund:			
Charges for Services	\$ 6,248,050	\$ 6,275,700	\$ 6,270,370
Capacity Fees	1,645,100	1,146,210	1,675,570
Interest Earnings	205,140	403,860	403,860
Misc. Revenues	68,900	50,390	98,800
	<u>\$ 8,167,190</u>	<u>\$ 7,876,160</u>	<u>\$ 8,448,600</u>
Total enterprise funds	<u>\$ 8,910,680</u>	<u>\$ 7,920,460</u>	<u>\$ 9,951,190</u>
Internal service funds			
Information Technology Fund:			
Internal Cost Charges	\$ 2,249,090	\$ 2,303,150	\$ 2,561,760
Other Charges for Services	500	350	500
Interest Earnings	8,800	19,600	19,600
	<u>\$ 2,258,390</u>	<u>\$ 2,323,100</u>	<u>\$ 2,581,860</u>
Total internal service funds	<u>\$ 2,258,390</u>	<u>\$ 2,323,100</u>	<u>\$ 2,581,860</u>
Total all funds	<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 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
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
Total General Fund	\$	\$	\$	\$ 23,072,319
Special revenue funds				
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
Total special revenue funds	\$	\$	\$ 17,133,849	\$ 7,565,740
Capital projects funds				
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	
Total capital projects funds	\$	\$	\$ 11,294,170	\$ 4,526,410
Enterprise funds				
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	
Total enterprise funds	\$	\$	\$ 6,692,000	\$
Internal service funds				
Info. Tech - from General Fund	\$	\$	\$ 44,450	\$
Total Internal Service Funds	\$	\$	\$ 44,450	\$
Total all funds	\$	\$	\$ 35,164,469	\$ 35,164,469

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

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
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
Total General Fund	\$ 28,330,690	\$ (3,030)	\$ 26,523,717	\$ 29,280,350
Special revenue funds				
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
Total special revenue funds	\$ 6,612,190	\$ 711,680	\$ 4,890,780	\$ 7,071,290
Capital projects funds				
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
Total capital projects funds	\$ 47,026,260	\$ (830,030)	\$ 27,138,610	\$ 26,893,700
Enterprise funds				
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
Total enterprise funds	\$ 21,675,730	\$ 108,030	\$ 15,523,649	\$ 20,221,820
Internal service funds				
Information Technology Fund	\$ 2,100,170	\$ 13,350	\$ 1,866,230	\$ 2,352,460
Total internal service funds	\$ 2,100,170	\$ 13,350	\$ 1,866,230	\$ 2,352,460
Total all funds	\$ 105,745,040	\$	\$ 75,942,986	\$ 85,819,620

* 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

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2023	2023	2023	2024
City Council:				
General Fund	\$ 76,170	\$ 1,910	\$ 73,455	\$ 78,220
Department total	\$ 76,170	\$ 1,910	\$ 73,455	\$ 78,220
City Manager:				
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
Department total	\$ 3,099,020	\$ (1,940)	\$ 2,410,511	\$ 1,476,940
Human Resources:				
General Fund	\$ 324,060		\$ 317,780	\$ 403,300
Information Technology Fund	6,000		6,250	
Department total	\$ 330,060	\$	\$ 324,030	\$ 403,300
Financial Services:				
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
Department total	\$ 1,685,840	\$	\$ 1,508,650	\$ 1,784,700
City Attorney:				
General Fund	\$ 684,870	\$ (200)	\$ 621,100	\$ 718,570
Wastewater Fund	100,000		1,200	100,000
Department total	\$ 784,870	\$ (200)	\$ 622,300	\$ 818,570
City Clerk:				
General Fund	\$ 348,260	\$ (1,910)	\$ 319,030	\$ 394,160
Department total	\$ 348,260	\$ (1,910)	\$ 319,030	\$ 394,160
Parks & Recreation:				
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	
Department total	\$ 909,300	\$	\$ 876,342	\$ 1,103,210
General Services:				
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
Department total	\$ 3,893,170	\$	\$ 4,043,280	\$ 2,878,330
Community Development:				
General Fund	\$ 1,976,910	\$ (3,900)	\$ 1,691,530	\$ 1,962,490
Information Technology Fund	2,800		2,600	2,800
Department total	\$ 1,979,710	\$ (3,900)	\$ 1,694,130	\$ 1,965,290
Public Works:				
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
Department total	\$ 6,657,420	\$ 59,960	\$ 6,848,945	\$ 7,262,220

City of Sedona
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2023	2023	2023	2024
Tourism & Economic Initiatives:				
General Fund	\$ 311,520	\$ 1,940	\$ 195,480	\$ 1,049,650
Grants, Don. & Restr. Funds			5,000	10,000
Information Technology Fund	410		410	
Department total	\$ 311,930	\$ 1,940	\$ 200,890	\$ 1,059,650
Sustainability:				
General Fund				\$ 876,790
Department total				\$ 876,790
Police:				
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
Department total	\$ 7,731,130	\$ 125,180	\$ 7,380,239	\$ 8,062,330
Municipal Court:				
General Fund	\$ 670,680		\$ 594,195	\$ 719,030
Information Technology Fund	11,200		11,320	15,120
Department total	\$ 681,880		\$ 605,515	\$ 734,150
Other Public Safety:				
General Fund	\$ 30,000		\$ 25,130	\$ 30,000
Department total	\$ 30,000		\$ 25,130	\$ 30,000
Indirect Cost Allocations:				
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
Department total	\$ 2,249,090		\$ 2,303,150	\$ 2,561,760
Debt Service:				
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
Department total	\$ 7,813,160		\$ 7,575,835	\$ 7,425,480
Contingency:				
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
Department total	\$ 3,499,000	\$ (987,210)		\$ 3,412,720

City of Sedona
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expenditure adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2023	2023	2023	2024
Capital Improvement Projects:				
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
Department total	\$ 55,785,050	\$ 756,450	\$ 32,841,354	\$ 33,584,090
Housing:				
Housing Fund	\$	\$	\$	\$ 875,160
Grants, Don. & Restr. Funds				406,100
Department total	\$	\$	\$	\$ 1,281,260
Public Transit:				
Public Transit Fund	\$ 2,474,060	\$	\$ 1,718,990	\$ 2,669,550
Department total	\$ 2,474,060	\$	\$ 1,718,990	\$ 2,669,550
Wastewater:				
Wastewater Fund	\$ 3,463,280	\$ (17,000)	\$ 2,942,110	\$ 3,699,480
Department total	\$ 3,463,280	\$ (17,000)	\$ 2,942,110	\$ 3,699,480
Information Technology:				
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
Department total	\$ 1,942,640	\$ 66,720	\$ 1,629,100	\$ 2,257,420

* 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

Fund	Full-time equivalent (FTE) 2024	Employee salaries and hourly costs 2024	Retirement costs 2024	Healthcare costs 2024	Other benefit costs 2024	Total estimated personnel compensation 2024
General Fund	149	\$ 10,184,300	\$ 3,290,570	\$ 2,127,160	\$ 916,350	\$ 16,518,380
Special revenue funds						
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
Total special revenue funds	7	\$ 536,370	\$ 144,330	\$ 121,180	\$ 51,290	\$ 853,170
Enterprise funds						
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
Total enterprise funds	19	\$ 1,450,980	\$ 176,150	\$ 297,360	\$ 152,680	\$ 2,077,170
Internal service funds						
Information Technology Fund	6	\$ 624,410	\$ 75,800	\$ 100,460	\$ 50,920	\$ 851,590
Total internal service fund	6	\$ 624,410	\$ 75,800	\$ 100,460	\$ 50,920	\$ 851,590
Total all funds	181	\$ 12,796,060	\$ 3,686,850	\$ 2,646,160	\$ 1,171,240	\$ 20,300,310