

RESOLUTION NO. 2024-15

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEDONA,
ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2024-2025.**

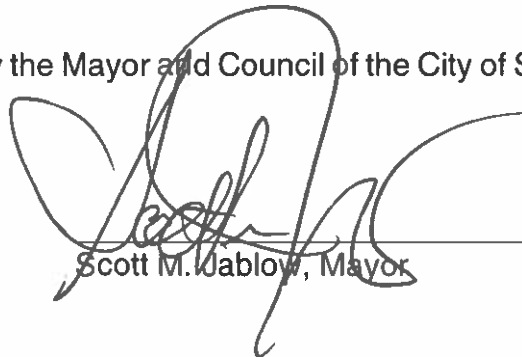
WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 28, 2024, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year and also an estimate of revenues 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 May 28, 2024, 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 May 28, 2024, and June 25, 2024, 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 2024-2025.

PASSED AND ADOPTED by the Mayor and Council of the City of Sedona, Arizona this 25th day of June, 2024.



Scott M. Dablow, Mayor

ATTEST:



JoAnne Cook, CMC, City Clerk

APPROVED AS TO FORM:



Kurt W. Christianson, City Attorney

Official Budget Forms

City of Sedona

Fiscal year 2025

City Council adoption of the Tentative Budget scheduled for May 28, 2024



Final budget adoption will occur on June 25, 2024 at 4:15 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 2025

| 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 | |
| 2024 | E 1 | 29,101,280 | 7,071,290 | 0 | 27,393,700 | 0 | 19,734,320 | 2,519,930 | 85,819,820 | |
| 2024 | E 2 | 27,440,880 | 4,221,770 | 0 | 22,148,320 | 0 | 15,588,060 | 2,293,930 | 71,686,960 | |
| 2025 | 3 | 26,734,418 | 27,976,860 | 0 | 37,526,562 | 0 | 22,422,221 | 1,896,498 | 116,356,560 | |
| 2025 | B 4 | 0 | | | | | | | 0 | |
| 2025 | B 5 | | | | | | | | 0 | |
| 2025 | C 6 | 45,882,620 | 9,470,900 | 0 | 2,236,910 | 0 | 9,425,500 | 2,879,310 | 69,895,240 | |
| 2025 | D 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2025 | D 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2025 | D 9 | 0 | 2,838,220 | 0 | 21,881,600 | 0 | 9,091,850 | 35,000 | 33,646,670 | |
| 2025 | D 10 | 18,539,060 | 13,753,190 | 0 | 1,354,420 | 0 | 0 | 0 | 33,646,670 | |
| 2025 | | Line 11: Reduction for fund balance reserved for future budget year expenditures | | | | | | | | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | 234,668 | | 22,518,042 | | 5,700,000 | | 28,452,710 | |
| | | 9,856,576 | 1,129,640 | | | | 1,988,720 | | 12,774,938 | |
| | 11 | | | | | | | | 0 | |
| | | 2,867,080 | 19,300,000 | | | | | | 22,167,080 | |
| | | | | | | | 5,300,245 | | 5,300,245 | |
| | | 2,001,478 | 194,200 | | | | 1,903,563 | 1,509,328 | 5,608,569 | |
| | | | | | | | 268,680 | | 268,680 | |
| 2025 | 12 | 39,552,844 | 5,674,282 | 0 | 37,572,610 | 0 | 25,778,363 | 3,101,480 | 111,679,580 | |
| 2025 | E 13 | 35,748,870 | 5,326,250 | 0 | 37,572,610 | 0 | 24,732,610 | 2,675,446 | 106,055,786 | |

| Expenditure limitation comparison | | 2024 | 2025 |
|-----------------------------------|---|---------------|----------------|
| 1 | Budgeted expenditures/expenses | \$ 85,819,820 | \$ 106,055,786 |
| 2 | Add/subtract: estimated net reconciling items | | |
| 3 | Budgeted expenditures/expenses adjusted for reconciling items | 85,819,820 | 106,055,786 |
| 4 | Less: estimated exclusions | \$ 85,819,820 | \$ 106,155,786 |
| 5 | Amount subject to the expenditure limitation | \$ 85,819,820 | \$ 106,155,786 |
| 6 | EEC expenditure limitation or voter-approved alternative expenditure limitation | \$ 85,819,820 | \$ 106,155,786 |

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 2025

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|--|-------------------------------|--------------------------|-------------------------------|
| General Fund | | | |
| Local taxes | | | |
| City Sales Taxes | \$ 26,052,000 | \$ 28,123,000 | \$ 28,450,000 |
| Bed Taxes | 8,025,000 | 9,079,000 | 9,261,000 |
| Franchise Fees | 906,500 | 862,800 | 848,000 |
| Licenses and permits | | | |
| Building Permit Fees | 310,000 | 256,000 | 256,000 |
| Business Licenses | 54,000 | 50,000 | 50,000 |
| Short-Term Rental Permit Fees | 236,400 | 214,000 | 230,000 |
| Misc Community Development/Public Works | 41,100 | 38,160 | 38,160 |
| City Clerk | 3,080 | 5,260 | 5,260 |
| Intergovernmental | | | |
| State Shared Sales Taxes | 1,454,000 | 1,490,000 | 1,505,000 |
| State Urban Revenue Sharing | 2,618,000 | 2,594,000 | 1,946,000 |
| State Grants, Aid, & Reimbursements | 37,550 | 83,700 | 500 |
| County-Vehicle License Taxes | 677,000 | 748,000 | 748,000 |
| County-IGA/Other | 10,700 | 15,100 | 15,100 |
| Other Govt | 8,550 | 8,500 | 8,500 |
| Charges for services | | | |
| Recreation Programs | 43,920 | 34,000 | 34,000 |
| Daily Swim Fees/Swimming Lessons/Water Aerobics/Aquatics Special Programs | 24,180 | 29,050 | 30,300 |
| Plan Review Fees | 250,000 | 233,000 | 233,000 |
| Misc. Community Development Fees | 61,680 | 48,030 | 48,030 |
| Misc. Parks and Recreation Fees | 16,000 | 15,350 | 16,150 |
| Paid Parking Fees | 500,000 | 475,000 | 475,000 |
| Misc. Police Fees | 13,500 | 9,200 | 9,200 |
| Other Misc. Charges for Services | 16,910 | 30,700 | 15,700 |
| Fines and forfeits | | | |
| Court Fines | 180,000 | 228,000 | 228,000 |
| Short-Term Rental Fines/Late Fees | 57,000 | | 10,000 |
| STEP Administration Fees | 4,800 | 5,800 | 5,800 |
| Parking Fines | 80,000 | 110,000 | 110,000 |
| Misc. Fines | 11,050 | 12,430 | 18,680 |
| Interest on investments | | | |
| Interest Earnings | 586,440 | 586,500 | 586,500 |
| Tax Audits - Interest/Penalty | 2,000 | | |
| Miscellaneous | | | |
| In-lieu Fees | 552,340 | 1,100,000 | 570,000 |
| Parks & Recreation Rentals | 70,200 | 61,100 | 61,100 |
| AMRRP Dividends | | | |
| Auction Revenues | 16,000 | 63,000 | 18,000 |
| Other Misc. Revenues | 34,500 | 51,320 | 51,640 |
| Total General Fund | \$ 42,954,400 | \$ 46,660,000 | \$ 45,882,620 |

* 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 2025

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|--|----------------------------|--------------------------|----------------------------|
| Special revenue funds | | | |
| Streets Fund: | | | |
| HURF Revenues | \$ 994,000 | \$ 1,078,000 | \$ 1,078,000 |
| Interest Earnings | 29,560 | 29,600 | 29,600 |
| | <u>\$ 1,023,560</u> | <u>\$ 1,107,600</u> | <u>\$ 1,107,600</u> |
| Housing Fund: | | | |
| Intergovernmental - Other IGA | \$ 60,330 | \$ 60,000 | \$ 61,600 |
| Interest Earnings | 61,520 | 61,600 | 61,600 |
| Rental Revenue | | | 14,600 |
| | <u>\$ 121,850</u> | <u>\$ 121,600</u> | <u>\$ 76,200</u> |
| Grants, Donations, & Restricted Funds: | | | |
| Federal Grants & Aid | \$ 2,465,820 | \$ 297,170 | \$ 2,716,980 |
| State Grants & Aid | 103,220 | 110,260 | 73,000 |
| Fines & Forfeitures | 27,700 | 33,500 | 34,900 |
| Donations | 70,150 | 11,800 | 10,400 |
| Interest Earnings | 9,020 | 46,320 | 46,320 |
| Contingent Grants & Donations | 500,000 | | 500,000 |
| | <u>\$ 3,175,910</u> | <u>\$ 499,050</u> | <u>\$ 3,381,600</u> |
| Transportation Sales Tax Fund: | | | |
| Transportation Sales Tax | \$ 4,332,000 | \$ 4,686,000 | \$ 4,737,000 |
| Interest Earnings | 168,540 | 168,500 | 168,500 |
| | <u>\$ 4,500,540</u> | <u>\$ 4,854,500</u> | <u>\$ 4,905,500</u> |
| Total special revenue funds | \$ 8,821,860 | \$ 6,582,750 | \$ 9,470,900 |
| Capital projects funds | | | |
| Capital Improvements Fund: | | | |
| Federal Grants & Aid | \$ 425,000 | \$ 122,000 | \$ 1,075,000 |
| County Flood Control | 350,000 | 300,000 | 150,000 |
| Interest Earnings | 471,330 | 470,900 | 470,900 |
| | <u>\$ 1,246,330</u> | <u>\$ 892,900</u> | <u>\$ 1,695,900</u> |
| Art in Public Places Fund: | | | |
| Interest Earnings | 4,090 | 4,090 | 4,090 |
| | <u>\$ 4,090</u> | <u>\$ 4,090</u> | <u>\$ 4,090</u> |
| Development Impact Fees Funds: | | | |
| Development Impact Fees | \$ 993,500 | \$ 503,600 | \$ 465,900 |
| Interest Earnings | 71,100 | 71,020 | 71,020 |
| | <u>\$ 1,064,600</u> | <u>\$ 574,620</u> | <u>\$ 536,920</u> |
| Total capital projects funds | \$ 2,315,020 | \$ 1,471,610 | \$ 2,236,910 |

* 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 2025

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| Enterprise funds | | | |
| Public Transit Fund: | | | |
| Federal Grants | \$ 1,387,290 | \$ 752,580 | \$ 800,200 |
| Charges for Services | 115,300 | 7,600 | 36,500 |
| Interest Earnings | 114,000 | 114,000 | 114,000 |
| | <u>\$ 1,502,590</u> | <u>\$ 874,180</u> | <u>\$ 950,700</u> |
| Wastewater Fund: | | | |
| Charges for Services | \$ 6,270,370 | \$ 6,258,000 | \$ 6,250,000 |
| Capacity Fees | 1,675,570 | 1,094,300 | 1,717,000 |
| Interest Earnings | 403,860 | 403,800 | 403,800 |
| Misc. Revenues | 98,800 | 44,000 | 104,000 |
| | <u>\$ 8,448,600</u> | <u>\$ 7,800,100</u> | <u>\$ 8,474,800</u> |
| Total enterprise funds | <u>\$ 9,951,190</u> | <u>\$ 8,674,280</u> | <u>\$ 9,425,500</u> |
| Internal service funds | | | |
| Information Technology Fund: | | | |
| Internal Cost Charges | \$ 2,561,760 | \$ 2,515,640 | \$ 2,859,110 |
| Other Charges for Services | 500 | 670 | 600 |
| Interest Earnings | 19,600 | 19,600 | 19,600 |
| | <u>\$ 2,581,860</u> | <u>\$ 2,535,910</u> | <u>\$ 2,879,310</u> |
| Total internal service funds | <u>\$ 2,581,860</u> | <u>\$ 2,535,910</u> | <u>\$ 2,879,310</u> |
| Total all funds | <u>\$ 66,624,330</u> | <u>\$ 65,924,550</u> | <u>\$ 69,895,240</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 2025

| Fund | Other financing 2025 | | Interfund transfers 2025 | |
|--|---------------------------------|---------------|-------------------------------------|----------------------|
| | Sources | (Uses) | In | (Out) |
| General Fund | | | | |
| Transfer to Streets Fund | \$ | \$ | \$ | \$ 1,938,220 |
| Transfer to Housing Fund | | | | 900,000 |
| Transfer to Cap. Impr. Fund | | | | 12,300,000 |
| Transfer to Public Transit Fund | | | | 365,840 |
| Transfer to Wastewater Fund | | | | 3,000,000 |
| Transfer to Info. Tech. Fund | | | | 35,000 |
| Total General Fund | \$ | \$ | \$ | \$ 18,539,060 |
| Special revenue funds | | | | |
| Streets - from General Fund | \$ | \$ | \$ 1,938,220 | \$ |
| Housing - from General Fund | | | 900,000 | |
| Grants, Don. & Restr. - to Wastewater | | | | 1,911,860 |
| Transp. Sales Tax - to Cap. Impr. Fund | | | | 8,027,180 |
| Transp. Sales Tax - to Public Transit | | | | 3,814,150 |
| Total special revenue funds | \$ | \$ | \$ 2,838,220 | \$ 13,753,190 |
| Capital projects funds | | | | |
| Cap. Impr. - from General Fund | \$ | \$ | \$ 12,300,000 | \$ |
| Cap. Impr. - from Transp. Sales Tax | | | 8,027,180 | |
| Cap. Impr. - to Dev. Impact Fees Funds | | | | 1,311,520 |
| Cap. Impr. - to Art in Public Places | | | | 42,900 |
| Art in Public Places - from Cap. Impr. | | | 42,900 | |
| Dev. Impact Fees Funds - from Cap. Impr. | | | 1,311,520 | |
| Total capital projects funds | \$ | \$ | \$ 21,681,600 | \$ 1,354,420 |
| Enterprise funds | | | | |
| Public Transit - from General Fund | \$ | \$ | \$ 365,840 | \$ |
| Public Transit - from Transp. Sales Tax | | | 3,814,150 | |
| Wastewater - From General Fund | | | 3,000,000 | |
| Wastewater - From Grants, Don. & Restr. | | | 1,911,860 | |
| Total enterprise funds | \$ | \$ | \$ 9,091,850 | \$ |
| Internal service funds | | | | |
| Info. Tech - from General Fund | \$ | \$ | \$ 35,000 | \$ |
| Total Internal Service Funds | \$ | \$ | \$ 35,000 | \$ |
| Total all funds | \$ | \$ | \$ 33,646,670 | \$ 33,646,670 |

**City of Sedona
Expenditures/expenses by fund
Fiscal year 2025**

| Fund/Department | Adopted budgeted expenditures/ expenses 2024 | Expenditure/ expense adjustments approved 2024 | Actual expenditures/ expenses* 2024 | Budgeted expenditures/ expenses 2025 |
|-------------------------------------|--|--|--|---|
| General Fund | | | | |
| City Council | \$ 78,225 | \$ (5) | \$ 68,750 | \$ 74,520 |
| City Manager | 1,027,701 | (1) | 851,310 | 1,045,420 |
| Human Resources | 403,298 | 2 | 436,560 | 553,700 |
| Financial Services | 1,641,334 | 16 | 1,516,400 | 1,810,620 |
| City Attorney | 718,573 | (3) | 716,740 | 804,640 |
| City Clerk | 394,167 | 12,493 | 410,750 | 468,750 |
| Parks & Recreation | 1,065,985 | 15 | 946,490 | 1,079,120 |
| General Services | 2,692,870 | | 2,615,490 | 2,896,360 |
| Community Development | 1,951,987 | (6,357) | 1,754,990 | 2,062,730 |
| Public Works | 4,358,615 | (345) | 4,546,960 | 5,298,700 |
| Comm. Tourism & Econ Init. | 1,497,565 | (89,995) | 1,441,880 | 2,358,770 |
| Sustainability | 867,129 | (25,209) | 795,190 | 746,480 |
| Police | 7,616,217 | 53 | 7,369,030 | 11,062,100 |
| Municipal Court | 667,961 | 9 | 638,700 | 786,750 |
| Other Public Safety | 30,000 | | 24,900 | 30,000 |
| Indirect Cost Allocations | 509,270 | | 565,520 | 597,270 |
| Debt Service | 2,821,985 | 5 | 2,741,220 | 3,772,940 |
| Contingency | 937,400 | (69,680) | | 300,000 |
| Total General Fund | \$ 29,280,282 | \$ (179,002) | \$ 27,440,880 | \$ 35,748,870 |
| Special revenue funds | | | | |
| Streets Fund | \$ 2,518,842 | \$ (2) | \$ 2,477,800 | \$ 2,881,930 |
| Housing Fund | 1,257,347 | (299,997) | 801,810 | 576,200 |
| Grants, Don. & Restr. Funds | 3,095,750 | | 491,930 | 1,378,810 |
| Transportation Sales Tax Fund | 499,349 | 1 | 450,230 | 489,310 |
| Total special revenue funds | \$ 7,371,288 | \$ (299,998) | \$ 4,221,770 | \$ 5,326,250 |
| Capital projects funds | | | | |
| Capital Improvements Fund | \$ 17,586,200 | \$ 276,910 | \$ 15,870,810 | \$ 31,230,930 |
| Art in Public Places Fund | 232,000 | | 115,000 | 119,000 |
| Develop. Impact Fees Funds | 9,075,490 | 223,100 | 6,160,510 | 6,222,680 |
| Total capital projects funds | \$ 26,893,690 | \$ 500,010 | \$ 22,146,320 | \$ 37,572,610 |
| Enterprise funds | | | | |
| Public Transit Fund | \$ 4,673,490 | \$ (487,510) | \$ 3,310,550 | \$ 5,479,980 |
| Wastewater Fund | 15,548,324 | 16 | 12,275,530 | 19,252,630 |
| Total enterprise funds | \$ 20,221,814 | \$ (487,494) | \$ 15,586,080 | \$ 24,732,610 |
| Internal service funds | | | | |
| Information Technology Fund | \$ 2,352,460 | \$ 166,570 | \$ 2,293,930 | \$ 2,675,446 |
| Total internal service funds | \$ 2,352,460 | \$ 166,570 | \$ 2,293,930 | \$ 2,675,446 |
| Total all funds | \$ 86,119,534 | \$ (299,914) | \$ 71,688,980 | \$ 106,055,786 |

* 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 2025**

| Department/Fund | Adopted budgeted expenditures/ expenses 2024 | Expenditure/ expense adjustments approved 2024 | Actual expenditures/ expenses* 2024 | Budgeted expenditures/ expenses 2025 |
|--------------------------------|--|--|--|---|
| City Council: | | | | |
| General Fund | \$ 78,220 | \$ (5) | \$ 68,750 | \$ 74,520 |
| Department total | \$ 78,220 | \$ (5) | \$ 68,750 | \$ 74,520 |
| City Manager: | | | | |
| General Fund | \$ 1,475,620 | \$ 3 | \$ 1,242,780 | \$ 1,045,420 |
| Information Technology Fund | 1,320 | | 1,320 | 1,300 |
| Department total | \$ 1,476,940 | \$ 3 | \$ 1,244,100 | \$ 1,046,720 |
| Human Resources: | | | | |
| General Fund | \$ 403,300 | \$ 2 | \$ 436,560 | \$ 553,700 |
| Department total | \$ 403,300 | \$ 2 | \$ 436,560 | \$ 553,700 |
| Financial Services: | | | | |
| General Fund | \$ 1,641,350 | \$ 16 | \$ 1,516,400 | \$ 1,810,620 |
| Public Transit Fund | 4,000 | | 4,000 | 4,000 |
| Wastewater Fund | 139,350 | | 104,250 | 139,350 |
| Department total | \$ 1,784,700 | \$ 16 | \$ 1,624,650 | \$ 1,953,970 |
| City Attorney: | | | | |
| General Fund | \$ 718,570 | \$ (3) | \$ 716,740 | \$ 804,640 |
| Wastewater Fund | 100,000 | | | 100,000 |
| Department total | \$ 818,570 | \$ (3) | \$ 716,740 | \$ 904,640 |
| City Clerk: | | | | |
| General Fund | \$ 406,660 | \$ 12,493 | \$ 410,750 | \$ 468,750 |
| Department total | \$ 406,660 | \$ 12,493 | \$ 410,750 | \$ 468,750 |
| Parks & Recreation: | | | | |
| General Fund | \$ 1,066,000 | \$ 15 | \$ 946,490 | \$ 1,079,120 |
| Grants, Don. & Restr. Funds | 13,750 | | 16,980 | 13,200 |
| Department total | \$ 1,079,750 | \$ 15 | \$ 963,470 | \$ 1,092,320 |
| General Services: | | | | |
| General Fund | \$ 2,692,870 | \$ | \$ 2,615,490 | \$ 2,896,390 |
| Grants, Don. & Restr. Funds | 53,480 | | 1,480 | |
| Develop. Impact Fee Funds | 78,000 | | 30,000 | 48,000 |
| Department total | \$ 2,824,350 | \$ | \$ 2,646,970 | \$ 2,944,390 |
| Community Development: | | | | |
| General Fund | \$ 1,945,630 | \$ (6,357) | \$ 1,754,990 | \$ 2,062,730 |
| Information Technology Fund | 2,800 | | 2,800 | 2,700 |
| Department total | \$ 1,948,430 | \$ (6,357) | \$ 1,757,790 | \$ 2,065,430 |

**City of Sedona
Expenditures/expenses by department
Fiscal Year 2025**

| <u>Department/Fund</u> | <u>Adopted budgeted expenditures/ expenses 2024</u> | <u>Expenditure/ expense adjustments approved 2024</u> | <u>Actual expenditures/ expenses* 2024</u> | <u>Budgeted expenditures/ expenses 2025</u> |
|--|---|---|--|---|
| Public Works: | | | | |
| General Fund | \$ 4,358,270 | \$ (345) | \$ 4,546,960 | \$ 5,400,750 |
| Streets Fund | 2,194,820 | (2) | 2,162,200 | 2,474,720 |
| Grants, Don. & Restr. Funds | 1,500 | | 1,300 | 1,500 |
| Transportation Sales Tax Func | 158,760 | 1 | 109,640 | 147,730 |
| Public Transit Fund | 55,500 | | 65,310 | 72,900 |
| Wastewater Fund | 261,210 | (4) | 243,690 | 273,600 |
| Information Technology Fund | 19,800 | | 18,940 | 22,090 |
| Department total | \$ 7,049,860 | \$ (350) | \$ 7,148,040 | \$ 8,393,290 |
| Tourism & Economic Initiatives: | | | | |
| General Fund | \$ 959,650 | \$ (89,998) | \$ 1,050,410 | \$ 2,358,770 |
| Grants, Don. & Restr. Funds | 10,000 | | | |
| Public Transit Fund | 95,000 | 95,000 | | |
| Information Technology Fund | | | | 650 |
| Department total | \$ 1,064,650 | \$ 5,002 | \$ 1,050,410 | \$ 2,359,420 |
| Sustainability: | | | | |
| General Fund | \$ 841,920 | \$ (25,209) | \$ 795,190 | \$ 746,480 |
| Department total | \$ 841,920 | \$ (25,209) | \$ 795,190 | \$ 746,480 |
| Police: | | | | |
| General Fund | \$ 7,616,270 | \$ 53 | \$ 7,369,030 | \$ 11,062,100 |
| Grants, Don. & Restr. Funds | 120,590 | 11,990 | 148,290 | 81,990 |
| Information Technology Fund | 55,050 | | 44,600 | 52,720 |
| Department total | \$ 7,791,910 | \$ 12,043 | \$ 7,561,920 | \$ 11,196,810 |
| Municipal Court: | | | | |
| General Fund | \$ 667,970 | \$ 9 | \$ 638,700 | \$ 786,750 |
| Information Technology Fund | 15,120 | | 15,120 | 120 |
| Department total | \$ 683,090 | \$ 9 | \$ 653,820 | \$ 786,870 |
| Other Public Safety: | | | | |
| General Fund | \$ 30,000 | | \$ 24,900 | \$ 30,000 |
| Department total | \$ 30,000 | | \$ 24,900 | \$ 30,000 |
| Indirect Cost Allocations: | | | | |
| General Fund | \$ 509,270 | | \$ 565,520 | \$ 597,270 |
| Streets Fund | 228,780 | | 220,360 | 247,930 |
| Housing Fund | 82,190 | | 77,030 | 85,400 |
| Public Transit Fund | 160,060 | | 155,930 | 255,590 |
| Wastewater Fund | 1,420,810 | | 1,346,910 | 1,546,220 |
| Information Technology Fund | 160,650 | | 149,800 | 126,700 |
| Department total | \$ 2,561,760 | | \$ 2,515,550 | \$ 2,859,110 |
| Debt Service: | | | | |
| General Fund | \$ 2,821,990 | \$ 5 | \$ 2,741,220 | \$ 3,872,940 |
| Streets Fund | 95,240 | | 95,240 | 159,280 |
| Transportation Sales Tax Func | 340,590 | | 340,590 | 341,580 |
| Develop. Impact Fee Funds | 248,570 | | 248,570 | 248,570 |
| Public Transit Fund | 303,830 | | 303,830 | 300,570 |
| Wastewater Fund | 4,745,090 | | 4,733,390 | 4,541,620 |
| Information Technology Fund | 40,140 | | 23,300 | 50,200 |
| Department total | \$ 8,595,450 | \$ 5 | \$ 8,486,140 | \$ 9,514,760 |

**City of Sedona
Expenditures/expenses by department
Fiscal Year 2025**

| Department/Fund | Adopted budgeted expenditures/ expenses 2024 | Expenditure/ expense adjustments approved 2024 | Actual expenditures/ expenses* 2024 | Budgeted expenditures/ expenses 2025 |
|--------------------------------------|---|---|--|---|
| Contingency: | | | | |
| General Fund | \$ 867,720 | \$ (69,680) | \$ | \$ 300,000 |
| Housing Fund | | | | 56,850 |
| Grants, Don. & Restr. Funds | 2,363,330 | (11,990) | | 500,000 |
| Wastewater Fund | 100,000 | | | 100,000 |
| Department total | \$ 3,331,050 | \$ (81,670) | \$ | \$ 956,850 |
| Capital Improvement Projects: | | | | |
| Housing Fund | | | 148,820 | |
| Grants, Don. & Restr. Funds | 78,700 | | 223,230 | |
| Capital Improvements Fund | 17,863,110 | 276,910 | 15,870,810 | 31,230,930 |
| Art in Public Places Fund | 232,000 | | 115,000 | 119,000 |
| Develop. Impact Fee Funds | 8,972,020 | 223,100 | 5,881,940 | 5,926,110 |
| Public Transit Fund | 1,326,370 | (455,000) | 827,500 | 2,301,000 |
| Wastewater Fund | 5,156,890 | 5 | 2,648,900 | 8,587,120 |
| Department total | \$ 33,629,090 | \$ 45,015 | \$ 25,716,200 | \$ 48,164,160 |
| Housing: | | | | |
| Housing Fund | \$ 957,350 | \$ 3 | \$ 801,810 | \$ 519,350 |
| Grants, Don. & Restr. Funds | 406,100 | | 203,880 | 772,120 |
| Department total | \$ 1,363,450 | \$ 3 | \$ 1,005,690 | \$ 1,291,470 |
| Public Transit: | | | | |
| Public Transit Fund | \$ 2,241,220 | \$ (127,510) | \$ 1,953,980 | \$ 2,545,920 |
| Department total | \$ 2,241,220 | \$ (127,510) | \$ 1,953,980 | \$ 2,545,920 |
| Wastewater: | | | | |
| Wastewater Fund | \$ 3,503,020 | \$ (13,680) | \$ 3,091,160 | \$ 3,835,960 |
| Department total | \$ 3,503,020 | \$ (13,680) | \$ 3,091,160 | \$ 3,835,960 |
| Information Technology: | | | | |
| Grants, Don. & Restr. Funds | \$ 48,300 | | \$ 38,300 | \$ 10,000 |
| Wastewater Fund | 121,970 | 13,695 | 107,230 | 128,760 |
| Information Technology Fund | 2,224,150 | 166,565 | 2,038,050 | 2,418,966 |
| Department total | \$ 2,394,420 | \$ 180,260 | \$ 2,183,580 | \$ 2,557,726 |

* 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 2025

| Fund | Full-time equivalent (FTE) 2025 | Employee salaries and hourly costs 2025 | Retirement costs 2025 | Healthcare costs 2025 | Other benefit costs 2025 | Total estimated personnel compensation 2025 |
|------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| General Fund | 157 | \$ 11,299,120 | \$ 6,443,400 | \$ 3,419,450 | \$ 190,800 | \$ 21,352,770 |
| Special revenue funds | | | | | | |
| Streets Fund | 4 | \$ 294,010 | \$ 36,550 | \$ 96,520 | \$ 7,560 | \$ 434,640 |
| Housing Fund | 2 | 176,320 | 21,660 | 44,570 | 2,400 | 244,950 |
| Grants, Don. & Restr. Funds | | | 71,990 | | | 71,990 |
| Transportation Sales Tax Fund | 1 | 80,560 | 9,760 | 25,910 | | 116,230 |
| Total special revenue funds | 7 | \$ 550,890 | \$ 139,960 | \$ 167,000 | \$ 9,960 | \$ 867,810 |
| Enterprise funds | | | | | | |
| Public Transit Fund | 2 | \$ 159,810 | \$ 19,730 | \$ 30,380 | \$ 3,000 | \$ 212,920 |
| Wastewater Fund | 17 | 1,391,707 | 184,509 | 459,937 | 15,007 | 2,051,160 |
| Total enterprise funds | 19 | \$ 1,551,517 | \$ 204,239 | \$ 490,317 | \$ 18,007 | \$ 2,264,080 |
| Internal service funds | | | | | | |
| Information Technology Fund | 6 | \$ 625,785 | \$ 75,918 | \$ 145,731 | \$ 600 | \$ 848,034 |
| Total internal service fund | 6 | \$ 625,785 | \$ 75,918 | \$ 145,731 | \$ 600 | \$ 848,034 |
| Total all funds | 189 | \$ 14,027,312 | \$ 6,863,517 | \$ 4,222,498 | \$ 219,367 | \$ 25,332,694 |