

**EXHIBIT B
CITY OF SEDONA
BUDGET CHANGES BY FUND
PROPOSED BUDGET FISCAL YEAR 2014-2015**

Department	Description	General Fund	Streets Fund	Grant Fund	Capital Fund	Wastewater (WW)	Total
Proposed Budget Balance		\$ 14,266,073	\$ 1,232,000	\$ 250,000	\$ 7,989,961	\$ 13,220,518	\$ 36,958,552
<u>Proposed CM Recommended Supplementals</u>		\$525,402	\$0	\$0	\$0	\$126,317	\$651,719
Subtotal w/ Supplementals		\$ 14,791,475	\$ 1,232,000	\$ 250,000	\$ 7,989,961	\$ 13,346,835	\$ 37,610,271
<u>City Council Adjustments</u>							
Public Works	Reduce Storm Water Sampling				(\$15,000)		(\$15,000)
Parks & Rec	4th of July Event Funding	\$20,000					\$20,000
Com Econ Dev	Outdoor Lighting Small Grants Program	\$25,000					\$25,000
CIP	Remove CFD Funding from City Budget				(\$296,100)		(\$296,100)
Sub-Total Council Changes		\$45,000	\$0	\$0	(\$311,100)	\$0	(\$266,100)
Council Proposed Budget		\$ 14,836,475	\$ 1,232,000	\$ 250,000	\$ 7,678,861	\$ 13,346,835	\$ 37,344,171
<u>Staff Adjustments</u>							
WW	Remove Minor Pump State Connections					(\$36,000)	(\$36,000)
WW	Remove 10k in Truck upgrade					(\$10,000)	(\$10,000)
WW	Add Additional Overtime for Plant					\$20,000	\$20,000
WW	Add Additional Workers Comp + Benefits					\$12,230	\$12,230
Grant	Grant Revenue/Expenses			\$300,000			\$300,000
WW	Travel and Training Transfer	(\$9,331)				\$9,325	(\$6)
Streets	New HURF Estimates w/ State Changes		\$33,140				\$33,140
Parks & Rec	Adjust for cost of Grant Wetlands Sign	\$2,164					\$2,164
WW	Upgrade Internet included in Operating Detail					(\$4,817)	(\$4,817)
WW	Missing Software Billing					\$11,250	\$11,250
Capital Arts	Correct Arts Fund Spending				\$75,000		\$75,000
Subtotal for Staff Proposed Adjustments		(\$7,167)	\$33,140	\$300,000	\$75,000	\$1,988	\$402,961
All	Carryforwards - See next page for detail	\$0	\$10,000	\$29,705	\$488,500	\$109,817	\$638,022
Total Staff Adjustments		(\$7,167)	\$43,140	\$329,705	\$563,500	\$111,805	\$1,040,983
Tentative FY2015 Budget as approved by City Council 05/27/2014		\$ 14,829,308	\$ 1,275,140	\$ 579,705	\$ 8,242,361	\$ 13,458,640	\$ 38,385,154

**EXHIBIT B
CITY OF SEDONA
BUDGET CHANGES BY FUND
PROPOSED BUDGET FY2014-2015
CARRYFORWARD AMOUNTS FROM 2014 TO 2015**

Department	Line Item	Description	General Fund	Streets Fund	Grant Fund	Capital Fund	WW	Total
		<u>Staff Requested Carry Forward Amounts</u>						
Parks & Rec		Military Park - Donations			\$20,368			\$20,368
Parks & Rec		AWTF Funds			\$4,337			\$4,337
Parks & Rec		Special Programs	\$0		\$5,000			\$5,000
Streets		Uptown Pedestrian Evaluation		\$10,000				\$10,000
DIF/Capital		PW Yard/2070 Contractors Rd				\$27,500		\$27,500
Capital		Community Pool Waterslide				\$35,000		\$35,000
Capital		Uptown 89A Improvements				\$13,000		\$13,000
Capital		AAA Drainage Project				\$340,000		\$340,000
Capital		Stanley Steamer Drainage				\$54,000		\$54,000
Capital		Posse Grounds Pavement Rehab				\$15,000		\$15,000
Capital		PD Shooting Range Improvements				\$3,000		\$3,000
Art/Capital		Art in the Round About				\$1,000		\$1,000
WW		WRPA+ Water System					\$8,106	\$8,106
WW		Injection Well					\$101,711	\$101,711
		Total Carryforward	\$0	\$10,000	\$29,705	\$488,500	\$109,817	\$638,022