

**EXHIBIT B
CITY OF SEDONA
BUDGET CHANGES BY FUND
TENTATIVE BUDGET RECONCILIATION TO PROPOSED FISCAL YEAR 2015-2016**

Department	Description	General Fund	Streets Fund	Grant Fund	Capital Funds	Wastewater (WW)	Total
Proposed Budget Balance		\$ 15,777,543	\$ 1,224,489	\$ 1,112,500	\$ 6,682,621	\$ 17,659,317	\$ 42,456,470
<u>City Council Adjustments</u>							
Council	Reduce Council Meal Budget	(\$1,000)					(\$1,000)
Council	Coconino Water Plateau	\$5,000					\$5,000
General Services	Increase for Red Earth - Teen Center	\$20,000					\$20,000
General Services	Refund 2007 Bonds	\$9,300,000					\$9,300,000
Sub-Total Council Changes		\$9,324,000	\$0	\$0	\$0	\$0	\$9,324,000
Council Proposed Budget		\$ 25,101,543	\$ 1,224,489	\$ 1,112,500	\$ 6,682,621	\$ 17,659,317	\$ 51,780,470
<u>Staff Adjustments</u>							
WW	Reduce Wastewater Supplies Budget					(\$2,000)	(\$2,000)
WW	Reduce Wastewater Equipment Repair					(\$20,500)	(\$20,500)
WW	Reduce Wastewater Plant Maintenance/Repair					(\$72,900)	(\$72,900)
WW	Contingency for WW Maintenance/Repairs					\$100,000	\$100,000
Engineering	USFS - Trail Payment	\$30,000					\$30,000
Court	Reduce Legal Fees	(\$1,000)					(\$1,000)
Court	Reduce Professional Services	(\$5,000)					(\$5,000)
Capital	Misc. Drainage Basin DIF Funds				\$125,000		\$125,000
Subtotal for Staff Proposed Adjustments		\$24,000	\$0	\$0	\$125,000	\$4,600	\$153,600
All	Carryforwards - See next page for detail	\$50,969	\$150,000	\$7,249	\$691,692	(\$16,505)	\$883,405
Total Staff Adjustments		\$74,969	\$150,000	\$7,249	\$816,692	(\$11,905)	\$1,037,005
Tentative FY2016 Budget		\$ 25,176,512	\$ 1,374,489	\$ 1,119,749	\$ 7,499,313	\$ 17,647,412	\$ 52,817,475

**EXHIBIT B
CITY OF SEDONA
BUDGET CHANGES BY FUND
TENTATIVE BUDGET FY2015-2016
CARRYFORWARD AMOUNTS FROM FY 2015 TO 2016**

Department	Description	General Fund	Streets Fund	Grant Fund	Capital Fund	WW	Total
	<u>Staff Requested Carry Forward Amounts</u>						
Police/DIF	Police Facilities Renovations				\$151,000		\$151,000
Parks & Rec	AWTF Funds			\$5,580			\$5,580
Parks & Rec	Special Programs	\$5,969					\$5,969
Capital	Bike Skills Park			\$1,669			\$1,669
DIF/Capital	Brewer Road/Tlaquepaque Drainage				\$95,000		\$95,000
DIF/Capital	Coffee Pot Drainage Basin - Casa Bonita				\$40,000		\$40,000
Capital	Jordan Road Sidewalk Extension				\$66,000		\$66,000
Capital	Navoti-Calle de Sol Intersection				\$151,500		\$151,500
DIF/Capital	Traffic Signal Cabinet Replacement				\$100,692		\$100,692
Capital	Uptown SR 89A Sidewalk Additions				\$40,000		\$40,000
WW/Capital	WW Effluent Management - EMIP, Injection					\$78,411	\$78,411
Art/Capital	Art in the Roundabout				\$47,500		\$47,500
WW/Capital	Legal Fees Yellow Jacket Drilling					\$16,118	\$16,118
Com Dev	Professional Services - Community Plan	\$25,000					\$25,000
Engineering	Improvements - City Owned Property	\$20,000					\$20,000
Streets	Pavement Preservation		\$150,000				\$150,000
WW/Capital	WW Capacity Enhancement - Upgrades					(\$111,034)	(\$111,034)
	Total Carryforward	\$50,969	\$150,000	\$7,249	\$691,692	(\$16,505)	\$883,405