Description	Op? G	eneral Fund	Streets Fund	Affordable Housing	Grants & Donation Funds	Transportation Sales Tax Fund	Capital Improveme Fund		Development Impact Fees Funds	Art in Public Places Fund	Public Transit Fund	Wastewater Fund	Information Technology Fund	Total
roposed Budgeted Expenditures	\$	26,817,200	\$ 2,318,260	\$ 1,442,960	2,283,850	\$ 528,580	\$ 48,252,2	260 \$	5,340,130	\$ 360,650	\$ 3,459,730	\$ 17,532,710	\$ 2,088,230	\$ 110,424,56
city Council and Staff Adjustments				,,,,,,,,,										
Reduce housing contingency	Y			(40,000)										(40,00
Add legislative advocate	Y	75,000		()										75,00
Туро	Y			(270)										(27
Eliminate Home Rule mailer	Y	(6,000)												(6,00
Eliminate remodels for new positions	N	(20,000)												(20,0
Add Community Plan temp	Υ	62,430												62,4
MC-02 IT equipment delayed - carryover					00.000									00.0
to FY23	N	04.700			20,000									20,0
Additional 2.1% for service contracts	Y	21,700												21,7
Increase small grants to \$200k	Y	15,960												15,9
Increase Historical Society to \$100k	Υ	25,000												25,0
PR-03C - add in-house construction of							40.0		04.700					== 0
SUP	N						43,2	220	31,780					75,0
PT-02 IT equipment delayed - carryover											00.500			00.5
to FY23	N						/=0.0				29,500			29,5
PW-04 deferred	N						(50,0	000)						(50,0
Carryover and project increase for MC-														0.47.0
02	N				79,780		137,2							217,0
Carryover for SIM-11e	N						500,0	000						500,0
Carryover and project increase for WW-														
01H	N											170,000		170,0
SIM-03a delayed - portion to carryover														
to FY24	N						(5,575,0	000)						(5,575,0
SIM-11j construction contract less than														
estimated	N						(14,0	000)						(14,0
Coconino ARPA funding for trailhead														
shuttles	N										298,000			298,0
Additional trailhead shuttle operating														
cost	Υ										250,000			250,0
Additional PSPRS contribution	Υ	1,000,000												1,000,0
Add Court temp	Υ	15,300												15,3
Adjustment for payroll calculations	Υ	(280,630)	(34,480)	(2,960)		(2,900)					(6,330)	(65,370)	(9,140)	(401,8
Tourism Management contract	Υ	390,000												390,0
Contract management software	Υ												15,000	15,0
VVREO Pitch Competition moved to	Υ	(5,000)												(5,0
SIM-00 used for assumed carryovers to														
FY24	Υ						(2,000,0	000)						(2,000,0
Reclass broadband to contingency	Y													
Reclass zero emissions study to one-	Y													
Evacuation planning increased to \$250	Y	156,260												156,2
Evacuation planning carried over from	Y	65,620												65,6
Energy Cap program initiation	Y	40,000												40,0
Increase Sustainability training	Y	7,500												7,5
Sustainability event materials Ebikes	Y	2,000 15,000												2,0 15,0
	Y		17,310	2,060							8,840	(1.250)	6,080	
Impact to indirect cost allocations	Y	(66,650)	17,310	2,000							8,840	(1,350)	0,080	(33,7
O E T-4-1 OF		1 510 400	¢ (47.470)	e (44.470) (00.700	e (0.000)	e (0.050.5	(CO) 1	04 700	Φ.	¢ 500.040	e 100.000	¢ 44.040	e (4.070.5
Sub-Total Changes	\$	1,513,490	\$ (17,170)	\$ (41,170)	99,780	\$ (2,900)	\$ (6,958,5) (UO	31,780	Φ -	\$ 580,010	\$ 103,280	\$ 11,940	\$ (4,679,52

City of Sedona FY2023 Tentative Budget - Revenues Summary All Funds

Description	General Fund	Streets Fund	Affordable Housing	Grants & Donation Funds	Transportation Sales Tax Fund	Capital Improvement Fund	Development Impact Fees Funds	Art in Public Places Fund	Public Transit Fund	Wastewater Fund	Information Technology Fund	Total
Proposed Budgeted Revenues	\$ 49,000,950	\$ 1,315,400	\$ 86,500	\$ 2,404,680	\$ 5,293,400	\$ 430,800	\$ 613,740	\$ 1,900	\$ 445,490	\$ 8,167,190	\$ 2,292,100	70,052,150
City Council and Staff Adjustments Coconino ARPA funding for trailhead									000 000			000.000
shuttles	400.000								298,000			298,000
Coconino ARPA funding for evac study	100,000											100,000
AMRRP dividend	155,700											155,700
MC-02 IT equipment delayed - carryover												
to FY23				20,000								20,000
Impact to indirect cost allocations											(33,710)	(33,710)
Sub-Total Changes	,		\$ -	, ,,,,,,,			·	·	\$ 298,000			,
Tentative Budgeted Revenues	\$ 49,256,650	\$ 1,315,400	\$ 86,500	\$ 2,424,680	\$ 5,293,400	\$ 430,800	\$ 613,740	\$ 1,900	\$ 743,490	\$ 8,167,190	\$ 2,258,390	70,592,140

Description	General Fund	Str	eets Fund	Afforda Housi		Grants & Donation Funds	Ti	ransportation ales Tax Fund	lm	Capital provement Fund	Development Impact Fees Funds	in Public ces Fund	Pul	blic Transit Fund	Wa	astewater Fund	Tec	ormation hnology Fund	Total
Proposed Budgeted Other Financing Sources		\$	455,500	\$ 500	0,000				\$	20,154,670		\$ 35,320	\$	3,014,240	\$	5,114,000	\$	43,950	\$ 29,317,680
City Council and Staff Adjustments																			
PT-02 IT equipment delayed - carryover to FY23														29.500					29,500
Cover CIP shortfall										8,397,170				.,					8,397,170
Set up reserve for Transit														5,000,000					5,000,000
Cover remaining Sunset Lofts loan				750	0,000														750,000
Adjust for payroll and indirect cost changes			(17,170)																(17,170)
Adjust arts transfer for changes to PR-03c, SIM-03a												(18,570)							(18,570)
Adjust for impact to indirect cost allocations												,		8,840					8,840
Adjust for changes to payroll budget														(6,330)					(6,330)
Adjust for SIM-11e, SIM-11j, SIM-03a										294,000									294,000
Additional trailhead shuttle operating cost														250,000					250,000
Sub-Total Changes	\$ \$ -	\$	(17,170)	\$ 750	0,000	3	- \$	-	\$	8,691,170	\$ -	\$ (18,570)	\$	5,282,010	\$	-	\$	-	\$ 14,687,440
Tentative Budgeted Other Financing Sources	\$ -	\$	438,330	\$ 1,250	0,000	;	- \$	-	\$	28,845,840	\$ -	\$ 16,750	\$	8,296,250	\$	5,114,000	\$	43,950	\$ 44,005,120
Proposed Budgeted Other Financing Uses	\$ 6,935,360				\$	1,914,00	00 \$	10,433,000	\$	35,320		\$ -					\$	-	\$ 19,317,680
City Council and Staff Adjustments																			
PT-02 IT equipment delayed - carryover to FY23								29,500											29,500
Cover CIP shortfall	8,397,170																		8,397,170
Set up reserve for Transit	5,000,000																		5,000,000
Cover remaining Sunset Lofts loan	750,000																		750,000
Adjust for payroll and indirect cost changes	(17,170)																	(17,170)
Adjust arts transfer for changes to PR-03c, SIM-03a										(18,570)									(18,570)
Adjust for impact to indirect cost allocations	8,840																		8,840
Adjust for changes to payroll budget								(6,330)											(6,330)
Adjust for SIM-11e, SIM-11j, SIM-03a								294,000											294,000
Additional trailhead shuttle operating cost								250,000											250,000
Sub-Total Changes	\$ \$ 14,138,840	\$	-	\$	- \$	3	- \$	567,170	\$	(18,570)	\$ -	\$ -			\$	-	\$	-	\$ 14,687,440
Tentative Budgeted Other Financing Uses	\$ 21,074,200	\$	_	\$	- \$	1,914,00	00 \$	11,000,170	\$	16,750	\$ -	\$ _			\$	-	\$	-	\$ 34,005,120

City of Sedona FY2023 Tentative Budget - Beginning Fund Balances Summary All Funds

Description	General Fund	Streets Fund	Affordable d Housing	Grants & Donation Funds	Transportation Sales Tax Fund	Capital Improvement Fund	Development Impact Fees Funds		Public Transit Fund	Wastewater Fund	Information Technology Fund	Total
Proposed Budgeted Beginning Fund Balances	\$ 36,280,426	\$ 908,289	\$ 4,667,041	\$ 2,136,798	\$ 5,653,141	\$ 29,344,360	\$ 5,353,190	\$ 257,557	\$ -	\$ 17,152,169	\$ 1,162,866	\$ 102,915,837
City Council and Staff Adjustments												
Carryover for SIM-11e					500,000							500,000
Carryover for WW-01H										49,480		49,480
SIM-11j construction contract less than estimated					130,800							130,800
VVREO Pitch Competition moved to FY22	(5,000)											(5,000)
Evacuation planning carried over from FY22	65,620											65,620
Sub-Total Changes	\$ \$ 60,620	\$ -	· \$ -	\$ -	\$ 630,800	\$ -	\$ -	\$ -	\$ -	\$ 49,480	\$ -	\$ 740,900
Tentative Budgeted Beginning Fund Balances	\$ 36,341,046	\$ 908,289	\$ 4,667,041	\$ 2,136,798	\$ 6,283,941	\$ 29,344,360	\$ 5,353,190	\$ 257,557	\$ -	\$ 17,201,649	\$ 1,162,866	\$ 103,656,737

City of Sedona FY2023 Tentative Budget - Overall Summary All Funds

Description	General Fund S	treets Fund	Affordable Housing	Grants & Donation Funds	Transportation Sales Tax Fund	Capital Improvement Fund	Development Impact Fees Funds	Art in Public Places Fund	Public Transit	Wastewater Fund	Information Technology Fund	Total
Beginning Fund Balances	\$ 36,341,046 \$	908,289	\$ 4,667,041	\$ 2,136,798	\$ 6,283,941	\$ 29,344,360	\$ 5,353,190	\$ 257,557	\$ -	\$ 17,201,649	\$ 1,162,866	\$ 103,656,737
Tentative Revenues	49,256,650	1,315,400	86,500	2,424,680	5,293,400	430,800	613,740	1,900	743,490	8,167,190	2,258,390	70,592,140
Tentative Expenditures	28,330,690	2,301,090	1,401,790	2,383,630	525,680	41,293,700	5,371,910	360,650	4,039,740	17,635,990	2,100,170	105,745,040
Net Other Financing Sources (Uses)	(21,074,200)	438,330	1,250,000	(1,914,000)) (11,000,170)	28,829,090	-	16,750	8,296,250	5,114,000	43,950	10,000,000
Ending Fund Balances	\$ 36,192,806 \$	360,929	\$ 4,601,751	\$ 263,848	\$ 51,491	\$ 17,310,550	\$ 595,020	\$ (84,443)	\$ 5,000,000	\$ 12,846,849	\$ 1,365,036	\$ 78,503,837
Restricted Reserve		300,000										300,000
Capital Reserve					2,757,810	17,310,550	3,221,960			1,535,000		24,825,320
Equipment Replacement Reserve	1,541,389	60,920								1,004,348	958,696	3,565,353
Major Maintenance Reserve										468,176		468,176
Reserve for Loans	2,711,383		4,600,000									7,311,383
Parking Revenue Pledged to Uptowr	279,648											279,648
Operating Reserve*	7,622,421									1,640,487		9,262,908
Remaining Available Fund Balances	\$ 24,037,965 \$	9	\$ 1,751	\$ 263,848	\$ (2,706,319)	\$ -	\$ (2,626,940)	\$ (84,443)	\$ 5,000,000	\$ 8,198,838	\$ 406,340	\$ 32,491,049

^{*} Operating reserve is 30% of operating expenditures for General Fund and 33.3% of operating expenditures for Wastewater Fund.

 Remaining FY21 surplus
 \$

 Remaining FY22 surplus
 \$ 10,035,121

 Remaining FY23 surplus
 \$ 14,002,844