



REQUEST FOR CITY COUNCIL ACTION

MEETING DATE:

May 16, 2018

DEPARTMENT:

Finance

DIVISION:

Administration

- ☒ Motion
- ☐ Resolution
- ☐ Ordinance - Introduction
- ☐ Ordinance - Adoption
- ☐ Public Hearing

TITLE:

Preliminary Budget: FY2018-2019

SUMMARY RECOMMENDATION:

Adopt the City of Yuma Preliminary Budget for Fiscal Year 2018-2019 in the amount of \$220,180,841. which includes a Capital Improvement Program Budget of \$40,624,317. and an Operating Budget of \$179,556,524. (Finance/Administration) (Pat Wicks)

REPORT:

The Preliminary Budget has been reviewed by City Staff, the City Administrator, and the City Council. The end result is a financial planning document incorporating the policies, goals, and objectives, as established by City Council and developed by City staff.

Attached to this Request for City Council Action are two reports. Schedules A-G presents the City's Fiscal Year 2018-2019 Preliminary Budget using the Official Budget Forms prescribed by the Arizona State Auditor General. Schedule 2 reflects the City Capital Improvement Budget on a Fund Basis.

FISCAL REQUIREMENTS	CITY FUNDS:	\$0.00	BUDGETED:	\$0.00
	STATE FUNDS:	\$0.00	AVAILABLE TO TRANSFER:	\$0.00
	FEDERAL FUNDS:	\$0.00	IN CONTINGENCY:	\$0.00
	OTHER SOURCES:	\$0.00 \$0.00 \$0.00	FUNDING FOR THIS ITEM IS FOUND IN THE FOLLOWING ACCOUNT / FUND / CIP:	
	TOTAL:	\$0.00		
	FISCAL IMPACT STATEMENT:			
ADDITIONAL INFORMATION	SUPPORTING INFORMATION NOT ATTACHED TO THE CITY COUNCIL ACTION FORM THAT IS ON FILE IN THE OFFICE OF THE CITY CLERK: 1. 2. 3. 4. 5.			
	IF CITY COUNCIL ACTION INCLUDES A CONTRACT, LEASE OR AGREEMENT, WHO WILL BE RESPONSIBLE FOR ROUTING THE DOCUMENT FOR SIGNATURE AFTER CITY COUNCIL APPROVAL? <input type="radio"/> Department <input type="radio"/> City Clerk's Office <input type="checkbox"/> Document to be recorded <input type="checkbox"/> Document to be codified			
SIGNATURES	CITY ADMINISTRATOR:		DATE:	
	Gregory K. Wilkinson		5/7/2018	
	REVIEWED BY CITY ATTORNEY:		DATE:	
	Richard W. Files		5/7/2018	
	RECOMMENDED BY (DEPT/DIV HEAD):		DATE:	
Pat Wicks		5/1/2018		
WRITTEN/SUBMITTED BY:		DATE:		