



CITY OF
Yuma

REQUEST FOR CITY COUNCIL ACTION

MEETING DATE:

April 5, 2017

DEPARTMENT:

Finance

DIVISION:

Administration

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

TITLE:

Preliminary Budget: FY2017-2018

SUMMARY RECOMMENDATION:

Adopt the City of Yuma Preliminary Budget for Fiscal Year 2017-2018 in the amount of \$214,831,937 which includes a Capital Improvement Program Budget of \$38,550,000 and an Operating Budget of \$176,281,937.

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. Schedule A-G presents the Schedule of Estimated Revenues and Expenditures for Fiscal Year 2017-2018. 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: This budget will approve the spending of \$214,831,937 for the Fiscal Year 2017-2018			
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			
SIGNATURES	CITY ADMINISTRATOR:		DATE:	
	Gregory K. Wilkinson		3/30/2017	
	REVIEWED BY CITY ATTORNEY:		DATE:	
	Richard W. Files		3/30/2017	
	RECOMMENDED BY (DEPT/DIV HEAD):		DATE:	
Pat Wicks		3/21/2017		
WRITTEN/SUBMITTED BY:		DATE:		
Wendy Wrenn		3/20/2017		