



REQUEST FOR CITY COUNCIL ACTION

MEETING DATE:

June 3, 2020

DEPARTMENT:

Finance

DIVISION:

Administration

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

TITLE:

Proposed Annual Budget for Fiscal Year 2021

SUMMARY RECOMMENDATION:

Adopt the Fiscal Year 2021 Proposed Annual Budget in the amount of \$249,330,796 which includes a Capital Improvement Program budget of \$51,444,152; an Operating Expenditure Budget of \$185,651,999; Interfund Transfers of \$12,041,577; and, Wastewater Interfund Borrowing of \$193,068. (Administration/Finance) (Philip Rodriguez/Lisa Marlin)

REPORT:

The City Administrator and City staff, after receiving City Council input, prepared the Fiscal Year 2021 Proposed Annual Budget for City Council's consideration. The result is a financial planning document incorporating the policy goals and objectives, as established by City Council, for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

Attached to this Request for City Council Action are two reports:

- Schedules A-G presents the City's Fiscal Year 2021 Proposed Budget using the official budget forms prescribed by the Arizona State Auditor General.
- Schedule H reflects the Capital Improvement Program 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: \$0.00	
	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 checked="" 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:	
	Philip A. Rodriguez		5/28/2020	
	REVIEWED BY CITY ATTORNEY:		DATE:	
	Richard W. Files		5/28/2020	
SIGNATURES	RECOMMENDED BY (DEPT/DIV HEAD):		DATE:	
	Lisa Marlin		5/27/2020	
SIGNATURES	WRITTEN/SUBMITTED BY:		DATE:	
	Teresa Laurent		5/27/2020	