Atascadero City Council

Staff Report – Administrative Services Department

2011-2013 Operating and Capital Budget

RECOMMENDATIONS:

Council:

1. Adopt Draft Resolution adopting the budgets for the 2011-2012 and 2012-2013 fiscal years and delegating to the City Manager the authority to implement same; and,
2. Adopt Draft Resolution amending fiscal year 2010-2011 budget; and,
3. Adopt Draft Resolution adopting the fiscal year 2011-2012 annual spending limit.

REPORT-IN-BRIEF:

The budget for fiscal years 2011-2012 and 2012-2013 was submitted to the Finance Committee during the meeting held on June 1, 2011. Enclosed in the budget document is the Budget Message, which provides a detailed analysis of the budget philosophy and process, trends and changes to services levels, and the key priorities for the next two years. Also included in the document are the Draft Resolutions adopting the proposed 2011-2013 budget, amending the 2010-2011 budget, and adopting the 2011-2012 annual spending limit.

FISCAL IMPACT:

The total revenues are budgeted at $40,012,320 and $27,497,880 for fiscal years 2011-2012 and 2012-2013 respectively. Total expenditures are budgeted at $52,118,990 and $37,446,380 for fiscal years 2011-2012 and 2012-2013 respectively.

ATTACHMENT:

The City of Atascadero Draft Budget for Fiscal Years 2011-2012 and 2012-2013 may be viewed in the Office of the City Clerk or online at http://www.atascadero.org/budget.