

**RESOLUTION NO. 37-21**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022.**

**WHEREAS**, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, of the Arizona Revised Statutes, the City Council did, on the 15th day of June, 2021 make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Buckeye; and

**WHEREAS**, it appears that the sums to be raised by primary taxation, as specified therein, do not in aggregate amount exceed that amount as computed in Title 42 of the Arizona Revised Statutes; and

**WHEREAS**, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will hold a special meeting on July 6, 2021, at the Buckeye City Hall, at 530 East Monroe Avenue, at 6:00 p.m., for the purpose of hearing taxpayers and approving the final budget as set forth in said estimates; and

**WHEREAS**, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will meet on July 20, 2021, at the Buckeye City Hall, at 530 East Monroe Avenue, Buckeye, Arizona 85326, at 4:00 p.m., for the purpose of hearing tax payers and making tax levies as set forth in said estimates; and

**WHEREAS**, the tentative budget is available for viewing at the Buckeye City Hall, located at 530 East Monroe Avenue, Buckeye, Arizona 85326, at the Buckeye Public Library, Downtown Branch, located at 310 North Sixth Street, Buckeye, Arizona 85326; the Buckeye Public Library, Coyote Branch, located at 21699 West Yuma Road, Buckeye, Arizona 85326; and on the City’s official website at [www.buckeyeaz.gov](http://www.buckeyeaz.gov).

**NOW, THEREFORE, BE IT RESOLVED**, that said estimates of revenues and expenditures shown on the attached schedules are hereby adopted as the Tentative Budget for Fiscal Year 2021-2022 and the City Clerk is hereby directed to publish the estimates of expenses and notice of the public hearing as required by law.

**PASSED AND ADOPTED** by the Mayor and City Council of the City of Buckeye, Arizona, this 15th day of June, 2021.

\_\_\_\_\_  
Eric W. Orsborn, Mayor

ATTEST:

\_\_\_\_\_  
Lucinda J. Aja, City Clerk

The signed version of Resolution No. 37-21 is on file in the Office of the City Clerk, located at 530 E Monroe Ave, Buckeye, AZ, 85326

APPROVED AS TO FORM:

\_\_\_\_\_  
Shiela B. Schmidt, City Attorney

SBS:sbs 4138465.1 6/9/2021

City of Buckeye  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal year 2022

| Fiscal year | S<br>c<br>h |    | Funds  |                      |                   |                       |                |                            |                        | Total All Funds |
|-------------|-------------|----|--|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|
|             |             |    | General Fund   | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds |                 |
| 2021        | E           | 1  | 90,264,772   | 17,324,885           | 439,934           | 60,930,317            |                | 160,877,897                |                        | 329,837,805     |
| 2021        | E           | 2  | 72,858,767   | 8,171,258            | 438,934           | 24,918,059            |                | 135,575,122                |                        | 241,962,140     |
| 2022        |             | 3  | 92,000,000   | 5,601,500            | 5,000             | 31,139,287            | 0              | 61,981,000                 | 0                      | 190,726,787     |
| 2022        | B           | 4  | 10,910,454   |                      |                   |                       |                |                            |                        | 10,910,454      |
| 2022        | B           | 5  |  |                      |                   |                       |                |                            |                        | 0               |
| 2022        | C           | 6  | 109,139,917  | 14,992,456           | 439,934           | 15,510,209            |                | 110,150,937                |                        | 250,233,453     |
| 2022        | D           | 7  | 0  | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               |
| 2022        | D           | 8  | 0  | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               |
| 2022        | D           | 9  | 0  | 5,555,986            | 0                 | 63,395,153            | 0              | 10,027,054                 | 0                      | 78,978,193      |
| 2022        | D           | 10 | 64,724,798   | 0                    | 0                 | 11,439,485            | 0              | 2,813,910                  | 0                      | 78,978,193      |
| 2022        |             |    | Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures |                      |                   |                       |                |                            |                        |                 |
|             |             |    | Maintained for Future Debt Retirement  |                      |                   |                       |                |                            |                        | 0               |
|             |             |    | Maintained for Future Capital Projects   |                      |                   |                       |                |                            |                        | 2,162,792       |
|             |             |    | Maintained for Future Financial Stability  |                      |                   |                       |                |                            |                        | 0               |
|             |             |    |  |                      |                   |                       |                |                            |                        | 0               |
|             |             |    |  |                      |                   |                       |                |                            |                        | 0               |
| 2022        |             | 12 | 147,325,573  | 26,149,942           | 444,934           | 96,442,372            | 0              | 179,345,081                | 0                      | 449,707,902     |
| 2022        | E           | 13 | 122,122,891  | 24,759,022           | 437,384           | 96,442,372            |                | 148,895,771                |                        | 392,657,440     |

Expenditure Limitation Comparison

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

|   | 2021           | 2022           |
|---|----------------|----------------|
| 1 | \$ 329,837,805 | \$ 392,657,440 |
| 2 |                |                |
| 3 | 329,837,805    | 392,657,440    |
| 4 |                |                |
| 5 | \$ 329,837,805 | \$ 392,657,440 |
| 6 | \$ 403,413,781 | \$ 437,288,975 |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Buckeye**  
**Tax Levy and Tax Rate Information**  
**Fiscal year 2022**

|   | <b>2021</b>         | <b>2022</b>          |
|---|---------------------|----------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)   | \$ <u>9,982,856</u> | \$ <u>10,910,454</u> |
| 2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)   | \$ _____            | \$ _____             |
| 3. Property tax levy amounts  |                     |                      |
| A. Primary property taxes   | \$ <u>9,982,856</u> | \$ <u>10,910,454</u> |
| Property tax judgment   | _____               | _____                |
| B. Secondary property taxes   | _____               | _____                |
| Property tax judgment   | _____               | _____                |
| C. Total property tax levy amounts  | \$ <u>9,982,856</u> | \$ <u>10,910,454</u> |
| 4. Property taxes collected*  |                     |                      |
| A. Primary property taxes   |                     |                      |
| (1) <b>Current</b> year's levy  | \$ <u>9,982,856</u> |                      |
| (2) Prior years' levies   | _____               |                      |
| (3) Total primary property taxes  | \$ <u>9,982,856</u> |                      |
| B. Secondary property taxes   |                     |                      |
| (1) <b>Current</b> year's levy  | \$ _____            |                      |
| (2) Prior years' levies   | _____               |                      |
| (3) Total secondary property taxes  | \$ _____            |                      |
| C. Total property taxes collected   | \$ <u>9,982,856</u> |                      |
| 5. Property tax rates   |                     |                      |
| A. City/Town tax rate   |                     |                      |
| (1) Primary property tax rate   | _____ 1.7890        | _____ 1.7671         |
| Property tax judgment   | _____               | _____                |
| (2) Secondary property tax rate   | _____               | _____                |
| Property tax judgment   | _____               | _____                |
| (3) Total city/town tax rate  | _____ 1.7890        | _____ 1.7671         |
| B. Special assessment district tax rates  |                     |                      |
| Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>30</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. |                     |                      |

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**City of Buckeye**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

| Source of revenues                 | Estimated revenues<br>2021 | Actual revenues*<br>2021 | Estimated revenues<br>2022 |
|------------------------------------|----------------------------|--------------------------|----------------------------|
| <b>General Fund</b>                |                            |                          |                            |
| <b>Local taxes</b>                 |                            |                          |                            |
| Local TPT                          | \$ 39,505,000              | \$ 49,625,599            | \$ 52,504,000              |
| Franchise Fee and Leases           | 4,104,800                  | 3,518,894                | 4,073,000                  |
| <b>Licenses and permits</b>        |                            |                          |                            |
| Planning and review fees           | 14,500,000                 | 21,163,822               | 18,000,000                 |
| Other Licenses and permits         | 545,800                    | 798,897                  | 750,814                    |
| <b>Intergovernmental</b>           |                            |                          |                            |
| State Shared Sales Taxes           | 8,250,000                  | 8,500,000                | 9,348,609                  |
| Urban Revenue Sharing              | 9,932,000                  | 11,378,810               | 10,388,497                 |
| Auto Lieu Tax                      | 3,740,000                  | 3,580,000                | 3,692,280                  |
| AZCARES Fund                       | 9,140,899                  | 9,140,899                | -                          |
| CARES Federal Revenue              | -                          | -                        | 5,287,733                  |
| <b>Charges for services</b>        |                            |                          |                            |
| Charges for services               | 3,267,083                  | 2,035,533                | 3,242,384                  |
| <b>Fines and forfeits</b>          |                            |                          |                            |
| Magistrate Court Fines             | 730,000                    | 719,276                  | 720,000                    |
| Other Fines and fee                | 85,000                     | 42,605                   | 85,000                     |
| <b>Interest on investments</b>     |                            |                          |                            |
| Interest on investments            | 850,000                    | 2,476,245                | 500,000                    |
| <b>Miscellaneous</b>               |                            |                          |                            |
| All Other Operating Revenues       | 552,498                    | 380,901                  | 547,600                    |
| <b>Total General Fund</b>          | <b>\$ 95,203,080</b>       | <b>\$ 113,361,481</b>    | <b>\$ 109,139,917</b>      |
| <b>Special Revenue Funds</b>       |                            |                          |                            |
| Fill The Gap                       | \$ 6,750                   | \$ 3,308                 | \$ 6,750                   |
| JCEF                               | 12,000                     | 11,996                   | 12,000                     |
| Court Special Fund                 | 80,800                     | 35,823                   | 80,800                     |
| Noise Commercial Vehicles          | -                          | 2,843                    | 250,000                    |
| Youth Council                      | -                          | -                        | 15,000                     |
| Towing/Impound                     | 112,000                    | 36,661                   | 112,000                    |
| Downtown Revitalization            | 19,534                     | -                        | -                          |
| Community Services Programs        | 133,400                    | 46,597                   | 355,000                    |
| Community Services Social Services | -                          | -                        | 75,000                     |
| Transient Lodging Tax              | 225,000                    | 212,004                  | 225,000                    |
| Risk Management Retention          | 306,000                    | 211,819                  | 506,000                    |
| SLID Opns                          | 328,000                    | 322,733                  | 415,930                    |
| CBDG Grants                        | 500,000                    | -                        | 500,000                    |
| Police Grants                      | 3,292,500                  | 393,891                  | 3,292,500                  |
| Fire Grants                        | 1,140,000                  | 14,812                   | 2,240,000                  |
| Area Agency (AAA)                  | 319,331                    | 223,461                  | 264,031                    |
| Community Services Grants          | 571,900                    | 23,000                   | 440,000                    |
| Nuclear Emergency Management       | 70,000                     | 70,000                   | 70,000                     |
| Wildland Fire Grant                | 28,200                     | -                        | 28,200                     |
| AZ Lottery Fund                    | 217,895                    | 111,892                  | 217,895                    |
| Volunteer Firemen's                | 55,430                     | 6,223                    | 55,430                     |
| Highway User's Revenue Fund        | 5,799,000                  | 5,219,427                | 5,730,500                  |
| Mobile Integrated Hlth. Care       | 84,420                     | -                        | 84,420                     |
| Police SB 1398                     | 16,000                     | 19,665                   | 16,000                     |
| Jackrabbit Sewer O&M               | -                          | 46                       | -                          |
| Roosevelt Imp Dist O&M             | -                          | 12                       | -                          |
| <b>Total Special Revenue Funds</b> | <b>\$ 13,318,160</b>       | <b>6,966,213</b>         | <b>14,992,456</b>          |

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Buckeye**  
**Revenues Other than Property Taxes**  
**Fiscal Year 2022**

| Source of revenues                    | Estimated revenues<br>2021 | Actual revenues*<br>2021 | Estimated revenues<br>2022 |
|---------------------------------------|----------------------------|--------------------------|----------------------------|
| <b>Debt Service Funds</b>             |                            |                          |                            |
| Jackrabbit Swr Debt                   | \$ 41,687                  | \$ 13,892                | \$ 41,687                  |
| Roosevelt Improvement Debt            | 398,247                    | 316,211                  | 398,247                    |
| <b>Total Debt Service Funds</b>       | <b>\$ 439,934</b>          | <b>\$ 330,103</b>        | <b>\$ 439,934</b>          |
| <b>Capital Projects Funds</b>         |                            |                          |                            |
| Cemetery Improvement                  | \$ 147,450                 | \$ 280,203               | \$ 213,450                 |
| Sundance Water Recharge               | 9,718                      | 7,890                    | 10,000                     |
| Future Road Improvement               | 77,750                     | 41,351                   | 77,750                     |
| Traffic Signal Fund                   | 273,000                    | 718,424                  | 273,000                    |
| MAG/ADOT Proj                         | 500,000                    | -                        | 500,000                    |
| CIP General                           | 10,555,863                 | 1,136,285                | 6,793,509                  |
| Parks & Rec Imp Fees                  | 335,000                    | 2,726,330                | 2,110,000                  |
| Library Impact Fees                   | 35,000                     | 665,011                  | 865,000                    |
| Streets Impact Fees                   | 132,500                    | 661,786                  | 492,500                    |
| Public Safety Imp Fees                | 810,000                    | 1,436,492                | 1,050,000                  |
| Fire Impact Fees                      | -                          | 1,275,564                | 1,375,000                  |
| Police Impact Fees                    | -                          | 1,830,376                | 1,750,000                  |
| <b>Total Capital Projects Funds</b>   | <b>\$ 12,876,281</b>       | <b>\$ 10,779,712</b>     | <b>\$ 15,510,209</b>       |
| <b>Enterprise Funds</b>               |                            |                          |                            |
| Water Utility Enterprise              | \$ 93,945,000              | \$ 55,276,584            | \$ 59,180,000              |
| Water Repair and Replacement Fund     | 900,000                    | 886,574                  | 1,000,000                  |
| Water Impact Fees                     | 980,000                    | 3,873,393                | 4,075,000                  |
|                                       | \$ 95,825,000              | 60,036,551               | 64,255,000                 |
| Wastewater (Sewer) Utility Enterprise | \$ 12,010,000              | 12,747,824               | 26,871,650                 |
| Wastewater Impact Fees                | 1,425,000                  | 5,666,954                | 5,280,000                  |
|                                       | \$ 13,435,000              | 18,414,778               | 32,151,650                 |
| Environmental Services                | \$ 8,374,560               | 8,016,178                | 8,661,727                  |
|                                       | 8,374,560                  | 8,016,178                | 8,661,727                  |
|                                       |                            | \$                       | \$                         |
| Airport                               | \$ 383,725                 | 312,916                  | 427,000                    |
| Airport Improvement                   | 4,979,308                  | 23,140                   | 4,655,560                  |
|                                       | 5,363,033                  | 336,056                  | 5,082,560                  |
| <b>Total Enterprise Funds</b>         | <b>\$ 122,997,593</b>      | <b>\$ 86,803,563</b>     | <b>\$ 110,150,937</b>      |
| <b>Total all Funds</b>                | <b>\$ 244,835,048</b>      | <b>\$ 218,241,072</b>    | <b>\$ 250,233,453</b>      |

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Buckeye**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal year 2022**

| Fund                                   | Other financing<br>2022 |        | Interfund transfers<br>2022 |               |
|--|-------------------------|--------|-----------------------------|---------------|
|  | Sources                 | (Uses) | In                          | (Out)         |
| <b>General Fund</b>                    |                         |        |                             |               |
| Economic Development Reinvest          | \$                      | \$     | \$                          | \$ 495,000    |
| Risk Management                        |                         |        |                             | 1,298,130     |
| Community Services Program             |                         |        |                             | 221,070       |
| Community Services Social Services Prg |                         |        |                             | 118,022       |
| Capital Improvement Fund               |                         |        |                             | 51,841,758    |
| Area Agency on Aging                   |                         |        |                             | 491,449       |
| Airport                                |                         |        |                             | 3,182,024     |
| Airport Improvement Fund               |                         |        |                             | 745,030       |
| HURF                                   |                         |        |                             | 2,932,315     |
| Water Fund                             |                         |        |                             | 3,400,000     |
| <b>Total General Fund</b>              | \$                      | \$     | \$                          | \$ 64,724,798 |
| <b>Special Revenue Funds</b>           |                         |        |                             |               |
| Community Services Program             | \$                      | \$     | \$ 221,070                  | \$            |
| Community Services Social Services Prg |                         |        | 118,022                     |               |
| Economic Development Reinvest          |                         |        | 495,000                     |               |
| Risk Management                        |                         |        | 1,298,130                   |               |
| Area Agency on Aging                   |                         |        | 491,449                     |               |
| HURF                                   |                         |        | 2,932,315                   |               |
| <b>Total Special Revenue Funds</b>     | \$                      | \$     | \$ 5,555,986                | \$            |
| <b>Debt Service Funds</b>              |                         |        |                             |               |
|  | \$                      | \$     | \$                          | \$            |
| <b>Total Debt Service Funds</b>        | \$                      | \$     | \$                          | \$            |
| <b>Capital Projects Funds</b>          |                         |        |                             |               |
| Capital Improvement Fund               | \$                      | \$     | \$ 63,281,243               | \$            |
| Impact Fees                            |                         |        |                             | 9,439,485     |
| Traffic Signals Fund                   |                         |        |                             | 2,000,000     |
| Stormwater Quality                     |                         |        | 113,910                     |               |
| <b>Total Capital Projects Funds</b>    | \$                      | \$     | \$ 63,395,153               | \$ 11,439,485 |
| <b>Permanent Funds</b>                 |                         |        |                             |               |
|  | \$                      | \$     | \$                          | \$            |
| <b>Total Permanent Funds</b>           | \$                      | \$     | \$                          | \$            |
| <b>Enterprise Funds</b>                |                         |        |                             |               |
| Airport                                | \$                      | \$     | \$ 3,182,024                | \$            |
| Airport Improvement Fund               |                         |        | 745,030                     |               |
| Environmental Services Fund            |                         |        |                             | 113,910       |
| Utility Impact Fees                    |                         |        |                             | 2,200,000     |
| Water Fund                             |                         |        | 6,100,000                   |               |
| Water Repair and Replacement Fund      |                         |        |                             | 500,000       |
| <b>Total Enterprise Funds</b>          | \$                      | \$     | \$ 10,027,054               | \$ 2,813,910  |
| <b>Internal Service Funds</b>          |                         |        |                             |               |
|  | \$                      | \$     | \$                          | \$            |
| <b>Total Internal Service Funds</b>    | \$                      | \$     | \$                          | \$            |
| <b>Total all Funds</b>                 | \$                      | \$     | \$ 78,978,193               | \$ 78,978,193 |

**City of Buckeye  
Expenditures/Expenses by Fund  
Fiscal year 2022**

| Fund/Department                    | Adopted<br>Budgeted<br>Expenditures/<br>Expenses<br>2021 | Expenditure/<br>Expense<br>adjustments<br>approved<br>2021 | Actual Expenditures/<br>Expenses*<br>2021 | Budgeted<br>Expenditures/<br>Expenses<br>2022 |
|------------------------------------|--|--|---|---|
| <b>General Fund</b>                |  |  |   |   |
| Council                            | \$ 646,255   | \$ -   | \$ 531,117                                | \$ 750,099                                    |
| City Manager                       | 2,988,803  | 61,560   | 3,050,363                                 | 3,481,866                                     |
| City Clerk                         | 698,218  | -  | 604,748                                   | 862,066                                       |
| Finance                            | 4,563,050  | -  | 3,940,279                                 | 2,778,975                                     |
| Human Resources                    | 1,276,916  | -  | 1,103,603                                 | 1,363,472                                     |
| Economic Development               | 785,786  | -  | 656,010                                   | 1,200,529                                     |
| Information Technology             | 4,626,274  | -  | 4,437,068                                 | 7,861,574                                     |
| City Court                         | 1,154,234  | -  | 1,110,182                                 | 1,276,963                                     |
| Police                             | 20,325,647   | 815,503  | 21,141,150                                | 25,409,095                                    |
| Fire                               | 15,902,320   | -  | 15,854,216                                | 17,406,109                                    |
| Public Works                       | 4,349,221  | 302,864  | 4,652,085                                 | 10,300,853                                    |
| Community Services                 | 5,724,166  | -  | 4,305,388                                 | 7,787,407                                     |
| Development Services               | 4,437,073  | 1,465,123  | 5,902,196                                 | 7,665,294                                     |
| Engineering                        | 3,558,938  | 508,613  | 4,067,551                                 | 5,023,950                                     |
| Non-Departmental                   | 6,004,266  | (3,153,663)  | 277,105                                   | 27,722,300                                    |
| Debt Service                       | 1,225,706  | -  | 1,225,706                                 | 1,232,339                                     |
| Contingency                        | 11,997,899   | -  | -   | -   |
| <b>Total General Fund</b>          | <b>\$ 90,264,772</b>                                     | <b>\$ -</b>  | <b>\$ 72,858,767</b>                      | <b>\$ 122,122,891</b>                         |
| <b>Special Revenue Funds</b>       |  |  |   |   |
| Fill The Gap                       | \$ 58,000  | \$ -   | \$ -                                      | \$ 64,777                                     |
| JCEF                               | 100,000  | -  | -   | 110,666                                       |
| Court Special Fund                 | 235,000  | -  | -   | 271,810                                       |
| Noise Commercial Vehicle           | -  | -  | -   | 250,000                                       |
| Youth Scholarship                  | 15,000   | -  | -   | 15,000  |
| Towing/Impound                     | 220,000  | -  | 39,589                                    | 305,199                                       |
| Community Services Programs        | 603,650  | -  | 57,099                                    | 576,070                                       |
| Community Services Soc Svcs        | -  | -  | -   | 193,022                                       |
| Economic Development               | 495,000  | -  | 89,463                                    | 495,000                                       |
| Transient Lodging Tax              | 457,530  | -  | 129,100                                   | 659,990                                       |
| Risk Mgt Retention                 | 1,652,030  | -  | 1,316,647                                 | 1,804,130                                     |
| SLID Opns                          | 313,999  | 8,540  | 322,539                                   | 463,159                                       |
| CBDG Grants                        | 500,000  | (27,531)   | -   | 500,000                                       |
| Police Grants                      | 3,292,500  | -  | 546,653                                   | 3,292,500                                     |
| Fire Grants                        | 1,140,000  | -  | 13,435                                    | 2,240,000                                     |
| Area Agency (AAA)                  | 748,778  | 18,991   | 767,769                                   | 755,480                                       |
| Community Services Grants          | 869,640  | -  | 30,644                                    | 440,000                                       |
| Nuclear Emergency Mgt.             | 70,000   | -  | 56,540                                    | 70,000  |
| Wildland Fire Grant                | 28,200   | -  | -   | 28,200  |
| AZ Lottery Fund                    | 51,500   | -  | 44,033                                    | 217,895                                       |
| Volunteer Firemen's                | 312,000  | -  | 5,049                                     | 299,000                                       |
| HURF                               | 6,010,638  | -  | 4,746,945                                 | 11,535,704                                    |
| Mobile Integrated Hlth. Care       | 84,420   | -  | -   | 84,420  |
| Police SB 1398                     | 65,000   | -  | 5,112                                     | 85,000  |
| Jackrabbit Swr O&M                 | 1,000  | -  | 365                                       | 1,000   |
| Roosevelt Improvement O&M          | 1,000  | -  | 276                                       | 1,000   |
| <b>Total Special Revenue Funds</b> | <b>\$ 17,324,885</b>                                     | <b>\$ -</b>  | <b>\$ 8,171,258</b>                       | <b>\$ 24,759,022</b>                          |
| <b>Debt Service Funds</b>          |  |  |   |   |
| Jackrabbit Swr Debt                | \$ 41,687  | \$ -   | \$ 40,687                                 | \$ 38,875                                     |
| Roosevelt Improvement Debt         | 398,247  | -  | 398,247                                   | 398,509                                       |
| <b>Total Debt Service Funds</b>    | <b>\$ 439,934</b>  | <b>\$ -</b>  | <b>\$ 438,934</b>                         | <b>\$ 437,384</b>                             |

**City of Buckeye  
Expenditures/Expenses by Fund  
Fiscal year 2022**

| Fund/Department                     | Adopted<br>Budgeted<br>Expenditures/<br>Expenses<br>2021 | Expenditure/<br>Expense<br>adjustments<br>approved<br>2021 | Actual Expenditures/<br>Expenses*<br>2021 | Budgeted<br>Expenditures/<br>Expenses<br>2022 |
|-------------------------------------|--|--|---|---|
| <b>Capital Projects Funds</b>       |  |  |   |   |
| Cemetery Improvement                | \$ 238,556   | \$ 21,520  | \$ 260,076                                | \$ 255,223                                    |
| Sundance Water Recharge             | -  | -  | -   | 660,000                                       |
| Future Road Improvement             | 1,797,502  | -  | -   | 1,800,000                                     |
| Traffic Signal Fund                 | 2,000,000  | -  | -   | 750,000                                       |
| Stormwater Quality                  | 93,089   | 18,919   | 112,008                                   | 113,910                                       |
| Roadway Const                       | 2,736,136  | -  | 2,253,723                                 | -   |
| MAG/ADOT Proj                       | 500,000  | -  | -   | 500,000                                       |
| CIP Gen                             | 46,715,034   | (40,439)   | 21,424,724                                | 71,292,239                                    |
| Parks & Rec Imp Fees                | 1,025,000  | -  | 3,000                                     | 800,000                                       |
| Parks Impact Fees                   | -  | -  | -   | 2,950,000                                     |
| Library Impact Fees                 | 525,000  | -  | 3,000                                     | 1,896,000                                     |
| Streets Impact Fees                 | 275,000  | -  | 3,000                                     | 3,750,000                                     |
| Police Impact Fees                  | -  | -  | -   | 2,600,000                                     |
| Fire Impact Fees                    | -  | 799,318  | 799,318                                   | 2,075,000                                     |
| Public Safety Imp Fees              | 5,025,000  | (799,318)  | 59,210                                    | 7,000,000                                     |
| <b>Total Capital Projects Funds</b> | <b>\$ 60,930,317</b>                                     | <b>\$ -</b>  | <b>\$ 24,918,059</b>                      | <b>\$ 96,442,372</b>                          |
| <b>Enterprise Funds</b>             |  |  |   |   |
| Water                               | \$ 112,048,350   | \$ (1,588,531)   | \$ 95,406,507                             | \$ 84,735,905                                 |
| Water Repair & Replacement          | 600,000  | -  | 427,774                                   | 900,000                                       |
| Water Impact Fees                   | 2,025,000  | 1,588,531  | 3,613,531                                 | 5,535,000                                     |
| Wastewater                          | 29,763,964   | (5,392,198)  | 20,396,422                                | 31,156,407                                    |
| Wastewater Impact Fees              | 2,025,000  | 5,392,198  | 7,417,198                                 | 8,255,000                                     |
| W&S Revenue Bonds                   | 5,000  | -  | -   | 5,000   |
| Environmental Services              | 8,925,951  | -  | 7,803,111                                 | 9,298,845                                     |
| Airport                             | 482,032  | -  | 393,071                                   | 3,609,024                                     |
| Airport Improvements                | 5,002,600  | -  | 117,508                                   | 5,400,590                                     |
| <b>Total Enterprise Funds</b>       | <b>\$ 160,877,897</b>                                    | <b>\$ -</b>  | <b>\$ 135,575,122</b>                     | <b>\$ 148,895,771</b>                         |
| <b>Total all Funds</b>              | <b>\$ 329,837,805</b>                                    | <b>\$ -</b>  | <b>\$ 241,962,140</b>                     | <b>\$ 392,657,440</b>                         |

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



**City of Buckeye  
Full-Time Employees and Personnel Compensation  
Fiscal year 2022**

| Fund                                | Full-Time Equivalent (FTE)<br>2022 | Employee Salaries and Hourly Costs<br>2022 | Retirement Costs<br>2022 | Healthcare Costs<br>2022 | Other Benefit Costs<br>2022 | Total Estimated Personnel Compensation<br>2022 |
|-------------------------------------|------------------------------------|--|--------------------------|--------------------------|-----------------------------|--|
| <b>General Fund</b>                 | 502.65                             | \$ 42,927,759                              | \$ 10,544,876            | \$ 9,826,706             | \$ 40,300                   | \$ 63,339,641                                  |
| <b>Special Revenue Funds</b>        |                                    |  |                          |                          |                             |  |
| HURF                                | 27.00                              | \$ 1,390,111                               | \$ 276,850               | \$ 643,498               | \$                          | \$ 2,310,459                                   |
| Area Agency on Aging                | 7.49                               | 320,436                                    | 64,079                   | 123,117                  | \$                          | 507,632  |
| C/S Social Services                 | 2.00                               | 111,654                                    | 22,398                   | 51,610                   | \$                          | 185,662  |
| Transient Lodging                   | 1.00                               | 49,778                                     | 9,985                    | 227                      | \$                          | 59,990   |
| <b>Total Special Revenue Funds</b>  | <b>35.49</b>                       | <b>\$ 1,760,325</b>                        | <b>\$ 350,914</b>        | <b>\$ 766,842</b>        | <b>\$</b>                   | <b>\$ 3,063,743</b>                            |
| <b>Capital Projects Funds</b>       |                                    |  |                          |                          |                             |  |
| Cemetery Improvement                | 2.00                               | \$ 93,816                                  | \$ 18,017                | \$ 14,740                | \$                          | \$ 126,573                                     |
| Stormwater Quality                  | 1.00                               | 59,069                                     | 11,849                   | 1,777                    | \$                          | 72,695   |
| <b>Total Capital Projects Funds</b> | <b>3.00</b>                        | <b>\$ 152,885</b>                          | <b>\$ 29,866</b>         | <b>\$ 16,517</b>         | <b>\$</b>                   | <b>\$ 199,268</b>                              |
| <b>Enterprise Funds</b>             |                                    |  |                          |                          |                             |  |
| Water and Wastewater                | 96.92                              | \$ 6,356,557                               | \$ 1,263,021             | \$ 2,052,438             | \$                          | \$ 9,672,016                                   |
| Environmental Services              | 6.08                               | 655,856                                    | 129,660                  | 214,270                  | \$                          | 999,786  |
| Airport                             | 3.00                               | 212,043                                    | 42,536                   | 86,799                   | \$                          | 341,378  |
| <b>Total Enterprise Funds</b>       | <b>106.00</b>                      | <b>\$ 7,224,456</b>                        | <b>\$ 1,435,217</b>      | <b>\$ 2,353,507</b>      | <b>\$</b>                   | <b>\$ 11,013,180</b>                           |
| <b>Total all Funds</b>              | <b>647.14</b>                      | <b>\$ 52,065,425</b>                       | <b>\$ 12,360,873</b>     | <b>\$ 12,963,572</b>     | <b>\$ 40,300</b>            | <b>\$ 77,615,832</b>                           |