

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.

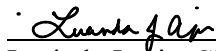
NOW, THEREFORE, BE IT RESOLVED, that said estimates of revenues and expenditures shown on the attached schedules are hereby adopted as the Tentative Budget for Fiscal Year 2021-2022 and the City Clerk is hereby directed to publish the estimates of expenses and notice of the public hearing as required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

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



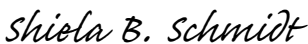
Eric W. Orsborn, Mayor

ATTEST:



Lucinda J. Aja, City Clerk

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 c 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

	2021	2022
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 current year 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) Current 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) Current 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 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
Local TPT	\$ 39,505,000	\$ 49,625,599	\$ 52,504,000
Franchise Fee and Leases	4,104,800	3,518,894	4,073,000
Licenses and permits			
Planning and review fees	14,500,000	21,163,822	18,000,000
Other Licenses and permits	545,800	798,897	750,814
Intergovernmental			
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
Charges for services			
Charges for services	3,267,083	2,035,533	3,242,384
Fines and forfeits			
Magistrate Court Fines	730,000	719,276	720,000
Other Fines and fee	85,000	42,605	85,000
Interest on investments			
Interest on investments	850,000	2,476,245	500,000
Miscellaneous			
All Other Operating Revenues	552,498	380,901	547,600
Total General Fund	\$ 95,203,080	\$ 113,361,481	\$ 109,139,917
Special Revenue Funds			
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	-
Total Special Revenue Funds	\$ 13,318,160	6,966,213	14,992,456

* 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 2021	Actual revenues* 2021	Estimated revenues 2022
Debt Service Funds			
Jackrabbit Swr Debt	\$ 41,687	\$ 13,892	\$ 41,687
Roosevelt Improvement Debt	398,247	316,211	398,247
Total Debt Service Funds	\$ 439,934	\$ 330,103	\$ 439,934
Capital Projects Funds			
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
Total Capital Projects Funds	\$ 12,876,281	\$ 10,779,712	\$ 15,510,209
Enterprise Funds			
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
Total Enterprise Funds	\$ 122,997,593	\$ 86,803,563	\$ 110,150,937
Total all Funds	\$ 244,835,048	\$ 218,241,072	\$ 250,233,453

* 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 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
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
Total General Fund	\$	\$	\$	\$ 64,724,798
Special Revenue Funds				
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	
Total Special Revenue Funds	\$	\$	\$ 5,555,986	\$
Debt Service Funds				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
Capital Improvement Fund	\$	\$	\$ 63,281,243	\$
Impact Fees				9,439,485
Traffic Signals Fund				2,000,000
Stormwater Quality			113,910	
Total Capital Projects Funds	\$	\$	\$ 63,395,153	\$ 11,439,485
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
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
Total Enterprise Funds	\$	\$	\$ 10,027,054	\$ 2,813,910
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$	\$	\$ 78,978,193	\$ 78,978,193

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

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
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	-	-	-
Total General Fund	\$ 90,264,772	\$ -	\$ 72,858,767	\$ 122,122,891
Special Revenue Funds				
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
Total Special Revenue Funds	\$ 17,324,885	\$ -	\$ 8,171,258	\$ 24,759,022
Debt Service Funds				
Jackrabbit Swr Debt	\$ 41,687	\$ -	\$ 40,687	\$ 38,875
Roosevelt Improvement Debt	398,247	-	398,247	398,509
Total Debt Service Funds	\$ 439,934	\$ -	\$ 438,934	\$ 437,384

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

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
Capital Projects Funds				
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
Total Capital Projects Funds	\$ 60,930,317	\$ -	\$ 24,918,059	\$ 96,442,372
Enterprise Funds				
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
Total Enterprise Funds	\$ 160,877,897	\$ -	\$ 135,575,122	\$ 148,895,771
Total all Funds	\$ 329,837,805	\$ -	\$ 241,962,140	\$ 392,657,440

* 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) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	502.65	\$ 42,927,759	\$ 10,544,876	\$ 9,826,706	\$ 40,300	\$ 63,339,641
Special Revenue Funds						
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
Total Special Revenue Funds	35.49	\$ 1,760,325	\$ 350,914	\$ 766,842		\$ 3,063,743
Capital Projects Funds						
Cemetery Improvement	2.00	\$ 93,816	\$ 18,017	\$ 14,740		\$ 126,573
Stormwater Quality	1.00	59,069	11,849	1,777		72,695
Total Capital Projects Funds	3.00	\$ 152,885	\$ 29,866	\$ 16,517		\$ 199,268
Enterprise Funds						
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
Total Enterprise Funds	106.00	\$ 7,224,456	\$ 1,435,217	\$ 2,353,507		\$ 11,013,180
Total all Funds	647.14	\$ 52,065,425	\$ 12,360,873	\$ 12,963,572	\$ 40,300	\$ 77,615,832