

RESOLUTION NO. 50-13

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF BUCKEYE, MARICOPA COUNTY, ARIZONA, ADOPTING A BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES; THE AMOUNTS PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES FOR THE FISCAL YEAR 2013-2014.

WHEREAS, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, Arizona Revised Statutes, the Town Council did, on the 4th day of June 4, 2013, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, 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 Town of Buckeye; and,

WHEREAS, in accordance with said sections of said title and following public notice, the Town Council met on the 18th day of June, 2013 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures; and,

WHEREAS, it appears that said estimates together with a notice that the Town Council will meet, on the 2nd day of July, 2013 at the Town of Buckeye Town Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing taxpayers and making tax levies as set forth in said estimates have been published and made available as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Town Council that said estimates of revenues and expenditures shown on the attached schedules has not increased, reduced and/or changed and the same are hereby adopted as the Spending Limitation and Budget for the Town of Buckeye for Fiscal Year 2013-2014.

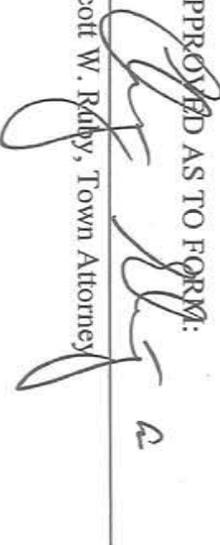
APPROVED AND ADOPTED by the Town Council this 18 day of June, 2013.



Jackie A. Mueck, Mayor

ATTEST


Lucinda J. Aja, Town Clerk

APPROVED AS TO FORM:


Scott W. Ruby, Town Attorney

TOWN OF Buckeye
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2014

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013 | ACTUAL EXPENDITURES/EXPENSES** 2013 | FUND BALANCE/NET POSITION*** July 1, 2013** | PROPERTY TAX REVENUES 2014 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014 | OTHER FINANCING 2014 | | INTERFUND TRANSFERS 2014 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2014 | BUDGETED EXPENDITURES/EXPENSES 2014 |
|---|--|-------------------------------------|---|----------------------------|---|----------------------|--------|--------------------------|---------------|--|-------------------------------------|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | \$ 47,442,745 | \$ 33,340,477 | \$ 20,622,096 | Primary: \$ 5,079,332 | \$ 38,990,324 | \$ | \$ | \$ 19,534 | \$ 8,461,585 | \$ 56,249,701 | \$ 56,249,701 |
| 2. Special Revenue Funds | 29,262,207 | 9,406,973 | 9,758,825 | Secondary: | 7,744,698 | | | 11,363,918 | 127,304 | 28,740,137 | 28,734,367 |
| 3. Debt Service Funds Available | 1,134,286 | 760,000 | 409,830 | | 673,000 | | | | | 1,082,830 | 1,082,830 |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | 1,134,286 | 760,000 | 409,830 | | 673,000 | | | | | 1,082,830 | 1,082,830 |
| 6. Capital Projects Funds | 83,765,883 | 14,189,510 | 32,890,951 | | 26,457,886 | | | 3,052,303 | | 62,401,140 | 62,401,140 |
| 7. Permanent Funds | | | | | | | | | | | |
| 8. Enterprise Funds Available | 21,323,871 | 14,206,942 | 16,302,369 | | 34,620,320 | | | | 5,846,866 | 45,075,823 | 45,081,593 |
| 9. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 10. Total Enterprise Funds | 21,323,871 | 14,206,942 | 16,302,369 | | 34,620,320 | | | | 5,846,866 | 45,075,823 | 45,081,593 |
| 11. Internal Service Funds | | | | | | | | | | | |
| 12. TOTAL ALL FUNDS | \$ 182,928,992 | \$ 71,903,901 | \$ 79,984,071 | \$ 5,079,332 | \$ 108,486,228 | \$ | \$ | \$ 14,435,755 | \$ 14,435,755 | \$ 193,549,632 | \$ 193,549,632 |

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 or voter-approved alternative expenditure limitation

| | 2013 | 2014 |
|--|-----------------------|-----------------------|
| | \$ 182,928,992 | \$ 193,549,632 |
| | 182,928,992 | 193,549,632 |
| | <u>\$ 182,928,992</u> | <u>\$ 193,549,632</u> |
| | <u>\$ 182,928,992</u> | <u>\$ 193,549,632</u> |

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 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 in this column 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).

TOWN OF Buckeye
Tax Levy and Tax Rate Information
Fiscal Year 2014

| | 2013 | 2014 |
|---|--------------|--------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 5,332,766 | \$ 5,644,332 |
| 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 | \$ 5,332,766 | \$ 5,079,332 |
| B. Secondary property taxes | \$ - | \$ - |
| C. Total property tax levy amounts | \$ 5,332,766 | \$ 5,079,332 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 5,332,766 | \$ - |
| (2) Prior years' levies | \$ - | \$ - |
| (3) Total primary property taxes | \$ 5,332,766 | \$ - |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ - | \$ - |
| (2) Prior years' levies | \$ - | \$ - |
| (3) Total secondary property taxes | \$ - | \$ - |
| C. Total property taxes collected | \$ 5,332,766 | \$ - |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 1.8046 | 1.8011 |
| (2) Secondary property tax rate | - | - |
| (3) Total city/town tax rate | 1.8046 | 1.8011 |
| B. Special assessment district tax rates | | |

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 28 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.

TOWN OF Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2014

| GENERAL FUND | ESTIMATED REVENUES 2013 | ACTUAL REVENUES* 2013 | ESTIMATED REVENUES 2014 |
|---|-------------------------------|-----------------------------|-------------------------------|
| 10 Town Government | \$ 14,882,000 | \$ 16,586,673 | \$ 17,320,100 |
| 10 State Shared Revenues | 11,136,000 | 11,151,000 | 11,767,901 |
| 10 Prior Year and/or In Lieu Property Taxes SRP | 108,000 | 113,628 | 21,628 |
| 10 Building & Planning Fees | 1,843,600 | 4,321,000 | 4,396,825 |
| 10 Charges For Services | 987,750 | 1,115,545 | 1,123,750 |
| 10 Franchise Fees & Leases | 2,289,400 | 2,194,140 | 2,207,940 |
| 10 Operating Interest Revenue | 252,100 | 356,100 | 356,100 |
| 10 Grants/ Donations/ Sponsorships | 7,400 | 11,132 | 11,132 |
| 10 All Other Revenues | 1,970,000 | 2,640,037 | 1,784,948 |
| Total General Fund | \$ 33,486,250 | \$ 38,489,255 | \$ 38,990,324 |

SPECIAL REVENUE FUNDS

| | | | |
|------------------------------------|----------------------|---------------------|---------------------|
| 32 Fill The Gap | \$ - | \$ 1,081 | \$ - |
| 33 JCEF Fund | 37,052 | 4,079 | - |
| 34 Court Special Fund | 16,500 | 16,734 | - |
| 35 RICO Fund | 1,925,447 | 220,126 | 1,120,258 |
| 38 Buckeye Explorer | - | - | - |
| 40 Fireman's Fund | - | 7,007 | 7,007 |
| 41 BYB Fund | 300 | 10 | 10 |
| 42 MAG/ADOT Projects Fund | 100,000 | 43,936 | - |
| 43 CDBG Projects Fund | 556,764 | 73,513 | 1,115,583 |
| 45 Towing/Impound Fund | 71,500 | 71,500 | 192,684 |
| 51 Airport Improvement Fund | 4,835,481 | (1) | 201,030 |
| 57 Cemetery Improvement Fund | 22,600 | 12,320 | 12,100 |
| 59 Sundance Water Recharge Fund | 1,150 | 1,150 | 1,150 |
| 63 CAP Fund | 113,000 | - | - |
| 66 APS/SRP Mitigation Fund | 100 | 200 | 200 |
| 70 Highway User Revenue Fund | 2,574,100 | 2,719,933 | 2,889,818 |
| 71 Streets Improvement Fund | - | 366,155 | - |
| 73 Police Department Grants Fund | 1,743,085 | 300,919 | 658,803 |
| 74 Area Agency (AAA) | 173,418 | 196,936 | 173,418 |
| 75 Fire Dept Grants Fund | 69,909 | 101,607 | 527,071 |
| 76 Park Grants Fund | 841,650 | 198,820 | 443,650 |
| 121 Replacement Reserve Fund | 15,100 | 32,639 | 4,500 |
| 125 Risk Management Retention Fund | 41,500 | 95,402 | 95,402 |
| 180 DwtTwn Revital | - | 19,534 | 19,534 |
| 185 Heritage Park Development Fund | 3,000 | 3,000 | 3,000 |
| 492 Miller Road ID O&M Fund | 30,500 | 30,500 | 30,500 |
| 493 Jackrabbit Swr O&M | 300 | 300 | 300 |
| 550 SLID Operations Fund | 231,940 | 248,680 | 248,680 |
| 704 TOB Irrigation District | 2,750,000 | - | - |
| Total Special Revenue Funds | \$ 16,154,396 | \$ 4,766,080 | \$ 7,744,698 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

TOWN OF Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2014

| SOURCE OF REVENUES | ESTIMATED REVENUES 2013 | ACTUAL REVENUES* 2013 | ESTIMATED REVENUES 2014 |
|---|-------------------------------|-----------------------------|-------------------------------|
| DEBT SERVICE FUNDS | | | |
| 701 Miller Road ID Debt Service Fund | \$ 438,000 | \$ 438,000 | \$ 438,000 |
| 703 Jackrabbit Trail Sewer ID Debt Svc Fund | 235,000 | 235,000 | 235,000 |
| Total Debt Service Funds | \$ 673,000 | \$ 673,000 | \$ 673,000 |
| CAPITAL PROJECTS FUNDS | | | |
| 46 Special Districts | \$ 20,000,000 | \$ 143,100 | \$ 20,000,000 |
| 100 Impact Fees-Parks & Recreation | - | 1,500 | 1,500 |
| 101 Impact Fees-Library | - | 650 | 650 |
| 102 Impact Fees-Police | - | 1 | 1 |
| 103 Impact Fees-General Government | - | 700 | 700 |
| 104 Impact Fees-Streets | - | 1,000 | 1,000 |
| 105 Impact Fees-Water System Improvement Fd | 6,000,000 | 1,200 | 1,200 |
| 106 Impact Fees-Sewer System Improvement Fd | - | 4,000 | 4,000 |
| 107 Impact Fees-Fire | - | 900 | 900 |
| 160 Impact Fees Parks & Rec | 200,000 | 220,125 | 220,125 |
| 161 Impact Fees Library | 200,000 | 33,020 | 33,020 |
| 162 Impact Fees Police | 140,000 | 120,005 | 120,005 |
| 163 Impact Fees Fire | 200,000 | 300,160 | 300,160 |
| 164 Impact Fees Streets | 200,000 | 105,060 | 105,060 |
| 165 Impact Fees Water | 50,000 | 9,525 | 9,525 |
| 166 Impact Fees Waste Water | 50,000 | 75,040 | 75,040 |
| 610 Roadway Construction Fund | 3,300,000 | 384,000 | - |
| 615 CIP-General | - | 174,975 | - |
| 630 CIP-Parks and Library | 45,000 | 188,501 | 85,000 |
| 640 CIP Road Projects | - | 11,590 | - |
| 670 Park n Ride-ADOT/RPTA | - | (60,246) | - |
| 672 CIP-Fire | - | - | 5,500,000 |
| Total Capital Projects Funds | \$ 30,385,000 | \$ 1,714,806 | \$ 26,457,886 |
| PERMANENT FUNDS | | | |
| | \$ - | \$ - | \$ - |
| Total Permanent Funds | \$ - | \$ - | \$ - |
| ENTERPRISE FUNDS | | | |
| 50 Aviation Enterprise | \$ 254,800 | \$ 228,500 | \$ 231,025 |
| 54 Solid Waste Enterprise | 3,032,300 | 3,784,200 | 4,442,095 |
| 60 Wastewater (Sewer) Utility Enterprise | 4,402,100 | 4,645,200 | 4,831,200 |
| 61 Water Utility Enterprise | 7,220,500 | 9,255,585 | 25,116,000 |
| Total Enterprise Funds | \$ 14,909,700 | \$ 17,913,485 | \$ 34,620,320 |
| INTERNAL SERVICE FUNDS | | | |
| | \$ - | \$ - | \$ - |
| Total Internal Service Funds | \$ - | \$ - | \$ - |
| TOTAL ALL FUNDS | \$ 95,608,346 | \$ 63,556,626 | \$ 108,486,228 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

TOWN OF Buckeye
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

| FUND | OTHER FINANCING | | INTERFUND TRANSFERS | |
|---|-----------------|--------|---------------------|---------------|
| | SOURCES | <USES> | IN | <OUT> |
| | 2014 | | 2014 | |
| GENERAL FUND | | | | |
| 41 BYB Fund | \$ | \$ | \$ | \$ 3,400 |
| 42 MAG/ADOT Projects Fund | | | | 50,000 |
| 51 Airport Improvement Fund | | | | 550,000 |
| 74 Social Services Fd (Area Agency) | | | | 335,227 |
| 121 Replacement Reserve Fund | | | | 933,000 |
| 122 Econ Development Fund | | | | 2,811,309 |
| 125 Risk Management Fund | | | | 726,346 |
| 610 Roadway Construction | | | | 350,000 |
| 625 CIP-Facilities | | | | 181,571 |
| 630 CIP-Pks & Library | | | | 160,491 |
| 640 CIP-Road Projects | | | | 577,241 |
| 655 Technology Life Cycle | | | | 790,000 |
| 660 Non-Construction Improvement Projects | | | | 178,000 |
| 180 Downtown Revitalization Fund | | | 19,534 | 815,000 |
| Total General Fund | \$ | \$ | \$ 19,534 | \$ 8,461,585 |
| SPECIAL REVENUE FUNDS | | | | |
| 41 BYB Fund | \$ | \$ | \$ 3,400 | \$ |
| 42 MAG/ADOT Projects Fund | | | 50,000 | |
| 43 CDBG | | | 290,016 | |
| 50 Airport Ops | | | 5,770 | |
| 51 Airport Improvement Fund | | | 550,000 | 5,770 |
| 59 Sundance Wtr Rechg | | | 5,658,850 | |
| 70 HURF | | | | 102,000 |
| 74 Social Services Fd (Area Agency) | | | 335,227 | |
| 121 Replacement Reserve Fund | | | 933,000 | |
| 122 Econ Development Fund | | | 2,811,309 | |
| 125 Risk Management Fund | | | 726,346 | |
| 180 Downtown Revitalization Fund | | | | 19,534 |
| Total Special Revenue Funds | \$ | \$ | \$ 11,363,918 | \$ 127,304 |
| DEBT SERVICE FUNDS | | | | |
| Total Debt Service Funds | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| 610 Roadway Construction | | | 350,000 | |
| 625 CIP-Facilities | \$ | \$ | 181,571 | \$ |
| 630 CIP-Pks & Library | | | 160,491 | |
| 640 CIP-Road Projects | | | 577,241 | |
| 650 Automation & Technology Fund | | | 790,000 | |
| 655 Technology Life Cycle | | | 178,000 | |
| 660 Non-Construction Improvement Projects | | | 815,000 | |
| Total Capital Projects Funds | \$ | \$ | \$ 3,052,303 | \$ |
| PERMANENT FUNDS | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| 61 Water | \$ | \$ | \$ | \$ 5,846,866 |
| Total Enterprise Funds | \$ | \$ | \$ | \$ 5,846,866 |
| INTERNAL SERVICE FUNDS | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ | \$ | \$ 14,435,755 | \$ 14,435,755 |

TOWN OF Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2014

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/EXPENSES 2013 | | EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2013 | | ACTUAL EXPENDITURES/EXPENSES* 2013 | | BUDGETED EXPENDITURES/EXPENSES 2014 | |
|-------------------------------------|---|------------|---|-------------|------------------------------------|------------|-------------------------------------|------------|
| | | | | | | | | |
| GENERAL FUND | | | | | | | | |
| 10 Administrative Services | \$ | 254,592 | \$ | (94,916) | \$ | 159,676 | \$ | 279,265 |
| 10 Building Safety | | 673,540 | | - | | 670,603 | | 1,072,329 |
| 10 Clerk | | 236,290 | | - | | 219,099 | | 365,213 |
| 10 Community Development | | 775,023 | | (138,011) | | 637,012 | | 2,647,935 |
| 10 Community Services | | 461,442 | | 67,050 | | 528,492 | | 756,111 |
| 10 Debt Service | | 1,160,610 | | - | | 1,160,610 | | 1,064,057 |
| 10 Economic Development | | 274,877 | | - | | 264,348 | | 512,982 |
| 10 Finance | | 1,013,117 | | (133,816) | | 879,301 | | 1,163,765 |
| 10 Fire | | 8,492,702 | | 85,061 | | 8,577,763 | | 10,105,212 |
| 10 Fleet | | 648,442 | | - | | 649,134 | | 764,584 |
| 10 Human Resources | | 560,144 | | (63,970) | | 481,869 | | 665,353 |
| 10 Information Technology | | 843,193 | | - | | 782,440 | | 985,591 |
| 10 Library | | 467,395 | | 32,403 | | 499,798 | | 586,043 |
| 10 Magistrate Court | | 581,611 | | 10,879 | | 592,490 | | 652,340 |
| 10 Manager | | 327,629 | | - | | 295,514 | | 584,165 |
| 10 Mayor & Council | | 329,063 | | - | | 322,952 | | 436,578 |
| 10 Non-Departmental | | 5,113,944 | | - | | 4,768,279 | | 4,506,498 |
| 10 Parks | | 416,663 | | 28,808 | | 445,471 | | 708,834 |
| 10 Police | | 9,887,125 | | 168,651 | | 10,055,776 | | 13,696,247 |
| 10 Public Works Admin | | 439,534 | | 37,861 | | 477,395 | | 602,190 |
| 10 Recreation | | 939,574 | | - | | 872,454 | | 971,932 |
| 10 Reserves/Contingencies | | 13,546,235 | | - | | - | | 13,122,477 |
| Total General Fund | \$ | 47,442,745 | \$ | - | \$ | 33,340,477 | \$ | 56,249,701 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 32 Fill the Gap Fund | \$ | 46,890 | \$ | - | \$ | - | \$ | 21,029 |
| 33 JOEF Fund | | 37,052 | | - | | 4,635 | | 27,624 |
| 34 Court Special Fund | | 24,015 | | - | | 3,694 | | 37,284 |
| 35 RICO Fund | | 2,167,074 | | - | | 283,308 | | 1,220,540 |
| 37 VAL UE Kids Fund | | 3,377 | | - | | 500 | | 3,377 |
| 38 Buckeye Explorer Fund | | 10,311 | | - | | - | | 10,311 |
| 40 Volunteer Firemen's Fund | | 276,178 | | - | | 3,770 | | 264,997 |
| 41 BYB Fund | | 2,938 | | - | | 2,000 | | 3,613 |
| 42 MAGADOT Projects Fund | | 284,950 | | - | | 145,000 | | 50,000 |
| 43 CDBG Projects Fund | | 978,764 | | - | | 79,200 | | 1,405,599 |
| 45 Towing/Impound Fund | | 143,092 | | - | | 70,020 | | 263,868 |
| 51 Airport Improvement Fund | | 5,028,000 | | - | | 2,313 | | 819,576 |
| 57 Cemetery Improvement Fund | | 256,455 | | - | | 13,619 | | 220,197 |
| 59 Sundance Water Recharge Fd | | 649,793 | | 1,040,207 | | 1,690,000 | | 5,660,000 |
| 63 Community Assistance Fund | | 113,074 | | - | | 4,741 | | - |
| 66 APS/SRP Mitigation Fund | | 295,869 | | - | | 186,176 | | 122,410 |
| 70 HURF Fund | | 3,070,385 | | - | | 2,599,129 | | 3,601,510 |
| 71 Streets Improvement Fund | | 4,076,583 | | - | | 104,510 | | 4,338,908 |
| 73 Police Dept Grants Fund | | 1,743,085 | | - | | 282,372 | | 743,623 |
| 74 Social Services Fd (Area Agency) | | 485,816 | | - | | 471,007 | | 508,645 |
| 75 Fire Grants Fund | | 99,258 | | 20,651 | | 119,909 | | 540,091 |
| 76 Park Grant Programs Fund | | 924,449 | | - | | 178,278 | | 526,362 |
| 121 Replacement Reserve Fund | | 1,310,100 | | - | | 1,200,000 | | 3,135,371 |
| 122 Econ Development Fund | | 2,839,700 | | - | | 916,835 | | 2,811,309 |
| 125 Risk Management Fund | | 1,067,267 | | - | | 753,875 | | 1,865,750 |
| 180 Downtown Revitalization Fund | | - | | - | | - | | - |
| 185 Heritage Park Development Fd | | 84,110 | | - | | - | | 84,110 |
| 492 Miller Rd ID O&M Fund | | 104,377 | | - | | 48,800 | | 89,024 |
| 493 Jackrabbit Trail ID O&M Fund | | 30,488 | | - | | 10,000 | | 14,305 |
| 550 SLID Operations Fund | | 358,757 | | - | | 233,281 | | 344,334 |
| 704 TOB Irrigation District | | 2,750,000 | | (1,060,858) | | - | | - |
| Total Special Revenue Funds | \$ | 29,262,207 | \$ | - | \$ | 9,406,973 | \$ | 28,734,367 |

TOWN OF Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2014

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/EXPENSES | | EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED | | ACTUAL EXPENDITURES/EXPENSES* | | BUDGETED EXPENDITURES/EXPENSES | |
|--------------------------------------|--|-------------|--|------|-------------------------------|-------------|--------------------------------|------|
| | 2013 | 2013 | 2013 | 2013 | 2013 | 2013 | 2014 | 2014 |
| DEBT SERVICE FUNDS | | | | | | | | |
| 703 Jackrabbit Trail ID Debt Svc Fd | \$ 294,595 | \$ - | | | \$ 212,000 | \$ - | \$ 258,418 | |
| 701 Miller Rd ID Debt Service Fd | 839,691 | | | | 548,000 | | 824,412 | |
| Total Debt Service Funds | \$ 1,134,286 | \$ - | | | \$ 760,000 | \$ - | \$ 1,082,830 | |
| CAPITAL PROJECTS FUNDS | | | | | | | | |
| 46 Special Districts | 20,000,000 | | (1,312,212) | | - | | 20,513,100 | |
| 100 Impact Fees-Parks & Rec | 7,176,487 | \$ - | | | 2,088,000 | \$ - | 3,277,592 | |
| 101 Impact Fees-Library | 2,080,027 | | | | - | | 2,082,059 | |
| 102 Impact Fees-Police | - | | 569,395 | | 569,395 | | 1 | |
| 103 Impact Fees-General Govt | 2,351,688 | | | | 25,000 | | 2,276,801 | |
| 104 Impact Fees-Streets | 3,781,348 | | | | 471,263 | | 3,269,952 | |
| 105 Impact Fees-Water System | 18,329,091 | | | | 21,044 | | 4,959,225 | |
| 106 Impact Fees-Sewer System | 12,437,871 | | | | 6,024,000 | | 6,313,207 | |
| 107 Impact Fees-Fire | 3,028,965 | | | | 518,272 | | 2,225,350 | |
| 160 Impact Fees-Parks & Rec | 300,000 | | | | - | | 741,088 | |
| 161 Impact Fees-Library | 300,000 | | | | - | | 110,759 | |
| 162 Impact Fees-Police | 210,000 | | | | - | | 397,345 | |
| 163 Impact Fees-Fire | 300,000 | | | | - | | 966,628 | |
| 164 Impact Fees-Streets | 300,000 | | | | - | | 327,857 | |
| 165 Impact Fees-Water | 75,000 | | | | - | | 90,369 | |
| 166 Impact Fees-Waste Water | 75,000 | | | | - | | 251,534 | |
| 190 GADA 2005A Infrastructure Fd | - | | 13,210 | | 13,210 | | 57,708 | |
| 194 GADA 2006A Infrastructure Fd | 136,461 | | | | 89,112 | | - | |
| 610 Roadway Construction Fund | 8,912,364 | | | | 921,426 | | 5,071,484 | |
| 615 CIP-General | 2,371,772 | | 669,673 | | 3,041,445 | | - | |
| 625 CIP-Facilities | 133,672 | | | | 57,434 | | 278,000 | |
| 630 CIP-Parks & Library | 45,686 | | | | 3,500 | | 435,000 | |
| 635 CIP-Police | - | | | | - | | - | |
| 640 CIP-Road Projects | 710,244 | | | | 76,475 | | 1,010,644 | |
| 641 Transit Programs Fund | 92,907 | | | | - | | 9,085 | |
| 650 Automation & Technology Fund | 587,300 | | | | 180,000 | | 1,134,776 | |
| 655 Technology Life Cycle | 30,000 | | 9,071 | | 39,071 | | 179,153 | |
| 670 Park n Ride-ADOT/RPTA | - | | 863 | | 863 | | - | |
| 672 CIP-Fire | - | | 50,000 | | 50,000 | | 5,607,423 | |
| 660 Non-Construction Improvement Pro | - | | - | | - | | 815,000 | |
| Total Capital Projects Funds | \$ 83,765,883 | \$ - | \$ - | | \$ 14,189,510 | \$ - | \$ 62,401,140 | |
| PERMANENT FUNDS | | | | | | | | |
| Total Permanent Funds | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| ENTERPRISE FUNDS | | | | | | | | |
| 61 Water Enterprise | 10,453,904 | | (65,791) | | 6,134,685 | \$ - | 31,805,094 | |
| 60 Wastewater (Sewer) Enterprise | 7,260,048 | | - | | 4,496,369 | | 7,837,979 | |
| 54 Solid Waste Enterprise | 3,291,749 | | 65,791 | | 3,357,540 | | 5,128,204 | |
| 50 Aviation Enterprise | 318,170 | | - | | 218,348 | | 310,317 | |
| Total Enterprise Funds | \$ 21,323,871 | \$ - | \$ - | | \$ 14,206,942 | \$ - | \$ 45,081,593 | |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| Total Internal Service Funds | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | |
| TOTAL ALL FUNDS | \$ 182,928,992 | \$ - | \$ - | | \$ 71,903,901 | \$ - | \$ 193,549,632 | |

* 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.

TOWN OF Buckeye
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

| <u>FUND</u> | <u>Full-Time Equivalent (FTE) 2014</u> | <u>Employee Salaries and Hourly Costs 2014</u> | <u>Retirement Costs 2014</u> | <u>Healthcare Costs 2014</u> | <u>Other Benefit Costs 2014</u> | <u>Total Estimated Personnel Compensation 2014</u> |
|-----------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 326 | \$ 22,558,159 | \$ 2,921,075 | \$ 3,710,875 | \$ 1,929,632 | = \$ 31,119,741 |
| SPECIAL REVENUE FUNDS | 28 | \$ 1,121,302 | \$ 129,398 | \$ 311,131 | \$ 140,007 | = \$ 1,701,838 |
| ENTERPRISE FUNDS | 59 | \$ 3,081,597 | \$ 355,616 | \$ 753,187 | \$ 327,701 | = \$ 4,518,101 |
| TOTAL ALL FUNDS | <u>413</u> | <u>\$ 26,761,058</u> | <u>\$ 3,406,089</u> | <u>\$ 4,775,193</u> | <u>\$ 2,397,340</u> | <u>= \$ 37,339,680</u> |