

City Of Buckeye
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 56,249,701	\$ 41,972,084	\$ 20,073,847	Primary: \$ 5,332,600	\$ 41,443,814	\$	\$	\$ 500,000	\$ 6,844,561	\$ 60,505,700	\$ 60,505,700
2. Special Revenue Funds	28,769,765	8,252,346	5,626,706	Secondary:	7,731,054			2,646,261		16,004,021	16,004,021
3. Debt Service Funds Available	1,082,830	760,000	538,756		673,000					1,211,756	1,211,756
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,082,830	760,000	538,756		673,000					1,211,756	1,211,756
6. Capital Projects Funds	62,365,742	6,004,662	29,071,553		28,334,710			4,198,300		61,604,563	61,604,563
7. Permanent Funds											
8. Enterprise Funds Available	45,081,593	24,106,736	14,347,879		31,876,102			500,000		45,723,981	45,723,981
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	45,081,593	24,106,736	14,347,879		31,876,102			500,000		45,723,981	45,723,981
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 193,549,632	\$ 81,095,827	\$ 69,658,741	\$ 5,332,600	\$ 110,058,680	\$	\$	\$ 7,344,561	\$ 7,344,561	\$ 185,050,021	\$ 185,050,021

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

	2014	2015
1. Budgeted expenditures/expenses	\$ 193,549,632	\$ 185,050,021
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	193,549,632	185,050,021
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 193,549,632	\$ 185,050,021
6. EEC or voter-approved alternative expenditure limitation	\$ 193,549,632	\$ 185,050,021

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).

**City Of Buckeye
Tax Levy and Tax Rate Information
Fiscal Year 2015**

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,644,332	\$ 5,975,291
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 levv. A.R.S. §42-17102(A)(18)	\$ -	
3. Property tax levy amounts		
A. Primary property taxes	\$ 5,079,332	\$ 5,332,600
B. Secondary property taxes	-	-
C. Total property tax levy amounts	\$ 5,079,332	\$ 5,332,600
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ -	
(2) Prior years' levies	-	
(3) Total primary property taxes	\$ -	
B. Secondary property taxes		
(1) Current year's levy	\$ -	
(2) Prior years' levies	-	
(3) Total secondary property taxes	\$ -	
C. Total property taxes collected	\$ -	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.8011	1.8011
(2) Secondary property tax rate	-	-
(3) Total city/town tax rate	1.8011	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 <u>28</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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
10 Town Government	\$ 17,320,100	\$ 17,155,632	\$ 17,751,787
10 State Shared Revenues	11,767,901	11,918,977	12,554,496
10 Prior Year and/or In Lieu Property Taxes SRP	21,628	32,000	70,000
10 Building & Planning Fees	4,396,825	4,415,660	4,415,660
10 Charges For Services	1,123,750	1,631,800	1,796,899
10 Franchise Fees & Leases	2,207,940	2,543,800	2,713,100
10 Operating Interest Revenue	356,100	357,340	357,340
10 Grants/ Donations/ Sponsorships	11,132	5,160	11,132
10 All Other Revenues	1,784,948	1,973,400	1,773,400
Total General Fund	\$ 38,990,324	\$ 40,033,769	\$ 41,443,814
SPECIAL REVENUE FUNDS			
32 Fill The Gap	\$ -	\$ 900	\$ -
33 JCEF Fund	-	3,700	3,000
34 Court Special Fund	-	15,000	15,000
35 RICO Fund	1,120,258	342,000	602,500
38 Buckeye Explorer	-	-	-
40 Fireman's Fund	7,007	-	-
41 BYB Fund	10	-	-
42 MAG/ADOT Projects Fund	-	-	280,500
43 CDBG Projects Fund	1,115,583	81,153	690,750
45 Towing/Impound Fund	192,684	85,000	85,000
51 Airport Improvement Fund	201,030	12,534	1,327,500
57 Cemetery Improvement Fund	12,100	22,775	16,045
59 Sundance Water Recharge Fund	1,150	5,150	1,150
63 CAP Fund	-	-	-
66 APS/SRP Mitigation Fund	200	-	-
70 Highway User Revenue Fund	2,889,818	2,899,650	3,043,233
71 Streets Improvement Fund	-	41,302	-
73 Police Department Grants Fund	658,803	240,435	314,773
74 Area Agency (AAA)	173,418	193,889	173,418
75 Fire Dept Grants Fund	527,071	210,526	480,679
76 Park Grants Fund	443,650	22,000	37,000
78 Sundance Crossings	-	274,000	274,000
121 Replacement Reserve Fund	4,500	13,205	10,425
125 Risk Management Retention Fund	95,402	139,707	76,707
180 DwnTwn Revital	19,534	19,534	19,534
185 Heritage Park Development Fund	3,000	-	-
492 Miller Road ID O&M Fund	30,500	40,500	40,500
493 Jackrabbit Swr O&M	300	400	400
550 SLID Operations Fund	248,680	238,940	238,940
706 Roosevelt Improvement District	-	49,930	-
Total Special Revenue Funds	\$ 7,744,698	\$ 4,952,230	\$ 7,731,054

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

**City Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
DEBT SERVICE FUNDS			
701 Miller Road ID Debt Service Fund	\$ 438,000	\$ 462,071	\$ 438,000
703 Jackrabbit Trail Sewer ID Debt Svc Fund	235,000	352,156	235,000
Total Debt Service Funds	\$ 673,000	\$ 814,227	\$ 673,000
CAPITAL PROJECTS FUNDS			
46 Special Districts	\$ 20,000,000	\$ -	\$ 20,000,000
100 Impact Fees-Parks & Recreation	1,500	300	300
101 Impact Fees-Library	650	150	150
102 Impact Fees-Police	1	-	-
103 Impact Fees-General Government	700	150	150
104 Impact Fees-Streets	1,000	300	300
105 Impact Fees-Water System Improvement Fd	1,200	425	425
106 Impact Fees-Sewer System Improvement Fd	4,000	120	120
107 Impact Fees-Fire	900	114,862	275
160 Impact Fees Parks & Rec	220,125	350,100	350,100
161 Impact Fees Library	33,020	55,020	55,020
162 Impact Fees Police	120,005	210,015	210,015
163 Impact Fees Fire	300,160	500,125	500,125
164 Impact Fees Streets	105,060	200,050	200,050
165 Impact Fees Water	9,525	29,623	29,623
166 Impact Fees Waste Water	75,040	354,524	354,524
610 Roadway Construction Fund	-	-	1,108,291
615 CIP-General	-	-	-
630 CIP-Parks and Library	85,000	3,015,000	58,000
640 CIP Road Projects	-	38,648	700,000
641 Transit Programs	-	8,113	-
670 Park n Ride-ADOT/RPTA	-	-	-
672 CIP-Fire	5,500,000	-	4,767,242
Total Capital Projects Funds	\$ 26,457,886	\$ 4,877,525	\$ 28,334,710
PERMANENT FUNDS			
	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -
ENTERPRISE FUNDS			
50 Aviation Enterprise	\$ 231,025	\$ 275,349	\$ 299,028
54 Solid Waste Enterprise	4,442,095	4,146,600	4,309,004
60 Wastewater (Sewer) Utility Enterprise	4,831,200	5,329,380	5,729,200
61 Water Utility Enterprise	25,116,000	13,150,475	21,538,870
Total Enterprise Funds	\$ 34,620,320	\$ 22,901,804	\$ 31,876,102
INTERNAL SERVICE FUNDS			
	\$ -	\$ -	\$ -
Total Internal Service Funds	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 108,486,228	\$ 73,579,555	\$ 110,058,680

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

**City Of Buckeye
Other Financing Sources/Uses and Interfund Transfers
Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
41 BYB Fund	\$			3,613
43 CDBG				134,713
74 Social Services Fd (Area Agency)				391,135
103 General Government Imp Fees				320,000
121 Replacement Reserve Fund				933,000
122 Econ Development Fund				383,800
125 Risk Management Fund				800,000
162				480,000
630 CIP-Pks & Library				308,300
640 CIP-Road Projects				300,000
650 Automation & Technology Fund				2,350,000
660 Non-Construction Improvement Projects				440,000
54 Sanitation			500,000	-
				-
				-
				-
Total General Fund	\$	\$	\$ 500,000	\$ 6,844,561
SPECIAL REVENUE FUNDS				
41 BYB Fund	\$		3,613	
43 CDBG			134,713	
74 Social Services Fd (Area Agency)			391,135	
121 Replacement Reserve Fund			933,000	
122 Econ Development Fund			383,800	
125 Risk Management Fund			800,000	
			-	
			-	
Total Special Revenue Funds	\$	\$	\$ 2,646,261	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
103 General Government Imp Fees			320,000	
162			480,000	
630 CIP-Pks & Library			308,300	-
640 CIP-Road Projects			300,000	
650 Automation & Technology Fund			2,350,000	
660 Non-Construction Improvement Projects			440,000	
			-	
			-	
			-	
Total Capital Projects Funds	\$	\$	\$ 4,198,300	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
54 Sanitation	\$			500,000
Total Enterprise Funds	\$	\$	\$	\$ 500,000
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 7,344,561	\$ 7,344,561

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
10 Administrative Services	\$ 279,265	(225,102)	54,163	\$ -
10 Building Safety	1,072,329	(1,072,329)		-
10 Clerk	365,213	-	328,374	519,812
10 Community Development	2,647,935	-	2,421,741	2,307,332
10 Community Services Admin	756,111	-	565,845	692,655
10 Debt Service	1,064,057	-	1,064,057	1,071,920
10 Economic Development	512,982	-	375,192	352,135
10 Engineering	-	931,671	931,671	2,825,798
10 Finance	1,163,765	(228,326)	869,906	951,232
10 Fire	10,105,212	511,143	10,616,355	10,886,890
10 Fleet	764,584	22,081	786,665	846,104
10 Human Resources	665,353	39,530	704,883	832,298
10 Information Technology	985,591	8,016	993,607	1,132,519
10 Library	586,043	22,105	608,148	1,683,378
10 Magistrate Court	652,340	55,063	707,403	768,794
10 Manager	584,165	-	382,012	794,980
10 Marketing and Communications	-	-	-	215,528
10 Mayor & Council	436,578	-	398,023	565,882
10 Non-departmental	4,506,498	(311,240)	4,195,258	4,832,848
10 Parks	708,834	308	709,142	931,277
10 Police	13,696,247	-	13,519,417	14,054,645
10 Procurement	-	236,380	236,380	284,533
10 Public Works Admin	602,190	10,700	612,890	676,746
10 Recreation	971,932	-	890,952	962,648
10 Reserves/Contingency	13,122,477	-	-	12,315,746
Total General Fund	\$ 56,249,701	\$ -	\$ 41,972,084	\$ 60,505,700
SPECIAL REVENUE FUNDS				
32 Fill The Gap	\$ 21,029	-	-	\$ 25,787
33 JCEF	27,624	-	-	31,994
34 Court Special Fund	37,284	-	3,000	67,524
35 RICO	1,220,540	-	400,513	602,500
37 VALUE Kids	3,377	-	-	3,479
38 Buckeye Explorer	10,311	-	-	10,311
40 Volunteer Firemen's	264,997	-	3,720	255,097
41 Better-Your-Buckeye Fund	3,613	-	1,500	3,613
42 MAG/ADOT Proj	50,000	-	30,324	280,500
43 CDBG	1,405,599	-	510,032	825,463
45 Towing/Impound	263,868	-	44,174	218,980
51 Airport Improvement Fund	819,576	-	50,000	1,327,500
57 Cemetery Improvement Fund	220,197	-	13,810	216,799
59 Sundance Water Recharge Fd	5,660,000	-	-	160,000
63 Community Assistance Fund	-	-	-	-
66 APS/SRP Mitigation Fund	122,410	-	2,000	92,304
70 HURF Fund	3,601,510	-	2,852,211	3,427,888
71 Streets Improvement Fund	4,338,908	-	456,733	2,373,963
73 Police Dept Grants Fund	743,623	-	195,478	424,362
74 Social Services Fd (Area Agency)	508,645	-	492,203	564,553
75 Fire Grants Fund	540,091	-	219,557	500,000
76 Park Grant Programs Fund	526,962	-	325	120,283
78 Sundance Crossings	-	22,100	22,100	525,900
121 Replacement Reserve Fund	3,135,371	-	1,595,000	1,414,210
122 Econ Development Fund	2,811,309	-	217,728	583,800
125 Risk Management Fund	1,865,750	-	828,719	1,402,308
180 Downtown Revitalization Fund	-	-	-	-
185 Heritage Park Development Fd	84,110	-	-	78,110
492 Miller Rd ID O&M Fund	89,024	-	31,370	118,717
493 Jackrabbit Trail ID O&M Fund	14,305	-	9,000	7,591
550 SLID Operations Fund	344,334	-	259,552	303,853
706 Roosevelt Imp Dist	-	13,298	13,298	36,632
Total Special Revenue Funds	\$ 28,734,367	\$ 35,398	\$ 8,252,346	\$ 16,004,021

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
DEBT SERVICE FUNDS				
703 Jackrabbit Trail ID Debt Svc Fd	\$ 258,418		212,000	\$ 371,026
701 Miller Rd ID Debt Service Fd	824,412	-	548,000	840,730
Total Debt Service Funds	\$ 1,082,830	\$ -	\$ 760,000	\$ 1,211,756
CAPITAL PROJECTS FUNDS				
46 Special Districts	\$ 20,513,100	\$ (37,056)	\$ 614,399	\$ 20,000,000
100 Impact Fees-Parks & Rec	3,277,592	-	250,000	2,874,608
101 Impact Fees-Library	2,082,059	-	1,559,000	5,915
102 Impact Fees-Police	1	-	-	-
103 Impact Fees-General Govt	2,276,801	-	1,095,220	724,818
104 Impact Fees-Streets	3,269,952	-	20,000	3,182,379
105 Impact Fees-Water System	4,959,225	-	-	4,965,420
106 Impact Fees-Sewer System	6,313,207	-	10,000	4,047,593
107 Impact Fees-Fire	2,225,350	-	215,019	975,333
160 Impact Fees-Parks & Rec	741,088	-	45,000	1,433,070
161 Impact Fees-Library	110,759	-	15,000	207,554
162 Impact Fees-Police	397,345	-	20,000	1,280,623
163 Impact Fees-Fire	966,628	-	40,000	1,894,591
164 Impact Fees-Streets	327,857	-	45,000	657,968
165 Impact Fees-Water	90,369	-	42,000	111,203
166 Impact Fees-Waste Water	251,534	-	30,000	1,121,240
190 GADA 2005A Infrastructure Fd	57,708	-	35,000	-
194 GADA 2006A Infrastructure Fd	-	-	-	-
610 Roadway Construction Fund	5,071,484	-	464,784	4,762,486
615 CIP-General	-	1,658	1,658	10,144
625 CIP-Facilities	278,000	-	229,065	-
630 CIP-Parks & Library	435,000	-	100,097	3,366,300
635 CIP-Police	-	-	-	-
640 CIP-Road Projects	1,010,644	-	450,833	1,000,000
641 Transit Programs Fund	9,085	-	-	17,198
650 Automation & Technology Fund	1,134,776	-	515,000	2,350,000
655 Technology Life Cycle	179,153	-	93,000	-
670 Park n Ride-ADOT/RPTA	-	-	-	-
672 CIP-Fire	5,607,423	-	114,587	6,176,120
660 Non-Construction Improv Proj	815,000	-	-	440,000
Total Capital Projects Funds	\$ 62,401,140	\$ (35,398)	\$ 6,004,662	\$ 61,604,563
ENTERPRISE FUNDS				
61 Water Enterprise	\$ 31,805,094	-	13,870,828	\$ 32,478,687
60 Wastewater (Sewer) Enterprise	7,837,979	-	5,922,205	8,140,004
54 Solid Waste Enterprise	5,128,204	-	4,070,720	4,737,840
50 Aviation Enterprise	310,317	-	242,983	367,450
Total Enterprise Funds	\$ 45,081,593	\$ -	\$ 24,106,736	\$ 45,723,981
TOTAL ALL FUNDS	\$ 193,549,632	\$ -	\$ 81,095,827	\$ 185,050,021

* 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 2015**

<u>FUND</u>	<u>Full-Time Equivalent (FTE) 2015</u>	<u>Employee Salaries and Hourly Costs 2015</u>	<u>Retirement Costs 2015</u>	<u>Healthcare Costs 2015</u>	<u>Other Benefit Costs 2015</u>	<u>Total Estimated Personnel Compensation 2015</u>
GENERAL FUND	342	24,142,637	3,787,533	3,426,107	2,221,791	33,578,068
SPECIAL REVENUE FUNDS	28	1,205,306	139,815	267,950	161,608	1,774,679
ENTERPRISE FUNDS	64	3,511,146	407,293	729,674	412,911	5,061,024
TOTAL ALL FUNDS	<u>434</u>	<u>\$ 28,859,089</u>	<u>\$ 4,334,641</u>	<u>\$ 4,423,731</u>	<u>\$ 2,796,310</u>	<u>= \$ 40,413,771</u>