

RESOLUTION NO. 32-17

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, ADOPTING A BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES AND THE AMOUNTS PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES FOR THE FISCAL YEAR 2017-2018.

WHEREAS, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, ARIZ. REV. STAT., the City Council did, on June 6, 2017, 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 City of Buckeye; and,

WHEREAS, it appears that said estimates together with a public notice that the City Council will meet on June 20, 2017 at the City of Buckeye City Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing taxpayers in favor of or against any of the proposed expenditures and tax levies (the "Budget Hearing") were made available and filed, posted and published as required by law; and

WHEREAS, the City provided the truth in taxation notice as required by and in accordance with ARIZ. REV. STAT. Section 42-17107, providing notice of the public hearing on the increase City's property taxes (the "Truth in Taxation Hearing"); and

WHEREAS, the City Council met on June 20, 2017 and conducted the Truth in Taxation and Budget Hearing, at which hearing any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or on the tax levies.

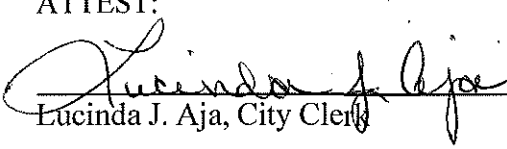
NOW, THEREFORE, BE IT RESOLVED by the City Council, acting at a special meeting, that said estimates of revenues and expenditures shown on the attached schedules has not increased, reduced and/or changed and the same are hereby adopted as the Budget for the City of Buckeye for Fiscal Year 2017-2018.

APPROVED AND ADOPTED by the City Council on ~~June 20, 2017~~.



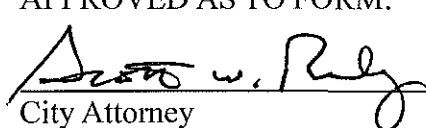
Jackie A. Meck, Mayor

ATTEST:



Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:



City Attorney
SBS:sbs 2971129.1 5/8/2017

CITY OF BUCKEYE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	FUNDS					
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2017 Adopted/Adjusted Budgeted Expenditures/Expenses*	65,897,370	37,743,190	321,344	34,248,364	56,643,389	194,853,657
2017 Actual Expenditures/Expenses**	50,409,220	11,886,807	236,250	5,480,650	28,878,630	96,891,557
2018 Fund Balance/Net Position at July 1***	20,181,028	3,513,919	19,942	22,642,411	33,497,034	79,854,334
2018 Primary Property Tax Levy	6,751,375	0	0	0	0	6,751,375
2018 Estimated Revenues Other than Property Taxes	60,378,605	14,948,424	248,881	18,946,644	40,348,999	134,871,553
2018 Interfund Transfers In	0	4,539,641	0	1,284,137	0	5,823,778
2018 Interfund Transfers (Out)	5,011,478	733,000	0	0	79,300	5,823,778
2018 Total Financial Resources Available	82,299,530	22,268,983	268,823	42,873,192	73,766,733	221,477,261
2018 Budgeted Expenditures/Expenses	82,299,530	22,268,983	268,823	42,873,192	73,766,733	221,477,261

EXPENDITURE LIMITATION COMPARISON

	2017	2018
1. Budgeted expenditures/expenses	\$ 194,853,657	\$ 221,477,261
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted	194,853,657	221,477,261
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 194,853,657	\$ 221,477,261
6. EEC expenditure limitation	\$ 281,240,949	\$ 305,124,400

- * 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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,694,861	\$ 7,285,484
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	\$ 6,114,649	\$ 6,751,375
B. Secondary property taxes	-	
C. Total property tax levy amounts	\$ 6,114,649	\$ 6,751,375
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 6,114,649	
(2) Prior years' levies	-	
(3) Total primary property taxes	\$ 6,114,649	
B. Secondary property taxes		
(1) Current year's levy	\$ -	
(2) Prior years' levies	-	
(3) Total secondary property taxes	\$ -	
C. Total property taxes collected	\$ 6,114,649	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.8000	1.8000
(2) Secondary property tax rate	-	-
(3) Total city/town tax rate	1.8000	1.8000

B. Special assessment district tax rates
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 30 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 2018

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
GENERAL FUND			
1000 Local TPT	\$ 23,851,720	\$ 25,770,000	\$ 27,450,000
1000 Local Government	732,490	791,000	821,200
1000 State Shared Revenues	15,991,180	15,994,500	16,758,649
1000 Building & Planning Fees	7,333,445	8,415,500	8,416,000
1000 Charges For Services	2,471,607	2,449,965	2,577,545
1000 Franchise Fees & Leases	2,985,600	3,068,100	3,252,186
1000 Operating Interest Revenues	347,460	505,200	505,200
1000 Grants/ Donations/ Sponsorships	26,600	10,000	10,000
1000 All Other Operating Revenues	420,925	580,976	587,825
Total General Fund	\$ 54,161,027	\$ 57,585,241	\$ 60,378,605
SPECIAL REVENUE FUNDS			
3001 Fill The Gap	\$ 4,500	\$ 4,000	\$ 4,000
3002 JCEF Fund	9,500	10,000	10,000
3003 Court Special Fund	27,500	30,000	30,000
3035 RICO Fund	420,437	140,000	429,844
3051 BYB Fund	400	-	-
3052 Towing/Impound Fund	110,000	91,000	115,550
3053 Appropriation Fund	20,000,000	-	6,000,000
3055 Rodeo Grounds	58,000	35,000	-
3056 DwnTwn Revital	19,534	19,534	19,534
3070 Economic Development	-	-	-
3075 Transient Lodging Tax	53,900	100,000	100,000
3090 Sundance Crossings	247,679	295,000	75,895
3100 Risk Management Retention Fund	137,000	120,000	120,000
3150 SLID Operations Fund	242,614	225,114	237,979
3573 Police Department Grants Fund	1,100,100	145,000	1,642,375
3574 Fire Dept Grants Fund	1,209,909	90,000	1,079,996
3575 Area Agency (AAA)	173,400	214,374	338,000
3576 Park Grants Fund	137,745	42,000	230,000
3800 Fireman's Fund	1,158	55,291	55,291
3810 Highway User Revenue Fund	4,239,431	3,990,800	4,345,915
4055 Stormwater Quality	216,000	-	-
5001 Cemetery Improvement Fund	84,698	102,255	109,455
5002 Sundance Water Recharge Fund	14,600	4,040	4,040
5005 Replacement Reserve Fund	10,015	44,477	-
5028 Technology Life Cycle	-	1,778	-
8352 Jackrabbit Swr O&M	550	550	550
Total Special Revenue Funds	\$ 28,518,670	\$ 5,760,213	\$ 14,948,424
DEBT SERVICE FUNDS			
7903 Jackrabbit Trail Sewer ID Debt Svc Fund	\$ 231,250	\$ 250,431	\$ 248,881
Total Debt Service Funds	\$ 231,250	\$ 250,431	\$ 248,881

CITY OF BUCKEYE
Revenues Other Than Property Taxes
Fiscal Year 2018

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2017</u>	<u>ACTUAL REVENUES* 2017</u>	<u>ESTIMATED REVENUES 2018</u>
CAPITAL PROJECTS FUNDS			
3011 Library Impact Fees	\$ 224,040	\$ -	\$ -
3058 CIP-Parks and Library	121,000	50,806	205,250
3542 MAG/ADOT Projects Fund	502,959	47,260	167,400
3543 CDBG Projects Fund	438,000	342,000	792,375
4011 Airport Improvement Fund	302,000	-	2,280,000
5004 Traffic Signal Fund	-	15,601	100
6002 Impact Fees Police	506.00	-	-
6004 Impact Fees Streets	-	200	200
6005 Impact Fees Water	-	(23,280)	(23,280)
6010 Parks & Rec Imp Fees	400,070	397,766	397,766
6011 Library Impact Fees	224,040	212,422	212,422
6012 Streets Impact Fees	95,020	118,285	118,285
6013 Public Safety Imp Fees	1,000,150	842,304	842,304
6014 Water Impact Fees	27,981	310,259	310,259
6015 Wastewater Impact Fees	117,148	643,563	643,563
7904 Roosevelt Street Improvement District	-	-	13,000,000
Total Capital Projects Funds	\$ 3,452,914	\$ 2,957,186	\$ 18,946,644
ENTERPRISE FUNDS			
4000 Water Utility Enterprise	20,772,311	25,488,080	24,688,495
4001 Wastewater (Sewer) Utility Enterprise	6,826,517	9,300,230	9,593,230
4005 Environmental Services	4,985,065	5,359,000	5,785,999
4010 Aviation Enterprise	\$ 266,510	\$ 281,275	\$ 281,275
	\$ 32,850,403	\$ 40,428,585	\$ 40,348,999
Total Enterprise Funds	\$ 32,850,403	\$ 40,428,585	\$ 40,348,999
TOTAL ALL FUNDS	\$ 119,214,264	\$ 106,981,656	\$ 134,871,553

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
3070 Economic Development	\$	\$	\$	\$ 150,000
3100 Risk Management Retention				1,275,035
3542 MAG/ADOT Projects				50,000
3543 CDBG				356,137
3575 Area Agency (AAA)				293,430
4011 Airport Improvement				120,000
5001 Cemetery				113,597
5005 Replacement Reserve				1,421,400
5020 Roadway Construction				25,000
5026 Transit Programs				46,879
5027 Automation & Technology				435,000
5028 Technology Life Cycle				725,000
Total General Fund	\$	\$	\$	\$ 5,011,478
SPECIAL REVENUE FUNDS				
3070 Economic Development	\$	\$	\$ 150,000	\$
3100 Risk Management Retention			1,275,035	
3575 Area Agency (AAA)			293,430	
3810 HURF				733,000
5001 Cemetery			113,597	
5005 Replacement Reserve			1,421,400	
5006 Stormwater Quality			79,300	
5026 Transit Programs			46,879	
5027 Automation & Technology			435,000	
5028 Technology Life Cycle			725,000	
Total Special Revenue Funds	\$	\$	\$ 4,539,641	\$ 733,000
CAPITAL PROJECTS FUNDS				
3542 MAG/ADOT Projects	\$	\$	\$ 50,000	\$
3543 CDBG			356,137	
4011 Airport Improvement			120,000	
5020 Roadway Construction			758,000	
Total Capital Projects Funds	\$	\$	\$ 1,284,137	\$
ENTERPRISE FUNDS				
Environmental Services	\$	\$	\$	\$ 79,300
Total Enterprise Funds	\$	\$	\$	\$ 79,300
TOTAL ALL FUNDS	\$	\$	\$ 5,823,778	\$ 5,823,778

CITY OF BUCKEYE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
100 Council	\$ 682,537	\$ -	\$ 605,360	\$ 656,569
101 Manager	1,017,767	-	777,811	1,058,080
102 Clerk	629,217	-	559,994	629,049
110 Finance	4,623,559	(12,486)	4,144,347	4,534,780
112 Construction & Contracting	792,283	-	698,951	876,482
115 Human Resources	1,003,475	-	942,626	984,862
187 Economic Development	472,693	-	313,559	591,485
188 Marketing & Communication	390,648	-	236,203	513,716
189 Information Technology	3,224,500	-	2,686,671	4,307,867
120 Court	884,003	-	855,683	903,576
121 Police	16,573,990	-	15,279,567	17,976,019
140 Fire	12,643,886	-	12,006,576	13,623,898
170 Public Works Administration	1,128,672	-	1,108,696	2,062,796
171 Vehicle Maintenance	996,508	12,486	1,008,994	1,067,950
150 Community Services Admin.	869,637	-	755,003	957,143
151 Library	1,207,019	-	1,069,542	1,232,314
155 Parks	859,141	-	666,696	925,150
160 Recreation	1,389,854	-	1,250,417	1,602,660
180 Development Services	3,184,965	-	2,780,933	3,249,395
185 Engineering	1,731,971	-	1,719,116	2,569,786
190 Debt Service	942,474	-	942,474	1,031,300
199 General Fund CIP	-	-	-	6,113,480
199 Reserves/ Contingency	10,648,571	-	-	14,831,173
Total General Fund	\$ 65,897,370	\$ -	\$ 50,409,220	\$ 82,299,530
SPECIAL REVENUE FUNDS				
3001 Fill The Gap	\$ 39,254	\$ -	\$ -	\$ 46,755
3002 JCEF	57,828	-	-	74,553
3003 Court Special Fund	122,284	-	2,000	171,076
3035 RICO	420,527	-	355,516	257,500
3037 VALUE Kids	2,979	-	-	3,479
3051 BYB Fund	635	-	-	1,057
3052 Towing/Impound	267,157	-	129,620	208,718
3053 Appropriation Fund	19,999,999	(906,689)	-	6,000,000
3054 APS/SRP Mitigation	93,164	-	2,032	-
3055 Rodeo Grounds	94,635	55,604	150,239	-
3057 Heritage Park	78,110	-	1,834	-
3070 Economic Development	2,720,118	169,882	2,890,000	150,000
3075 Transient Lodging Tax	53,900	43,100	97,000	175,051
3090 Sundance Crossings	549,741	-	255,045	493,501
3100 Risk Mgt Retention	1,101,540	-	849,935	1,395,035
3150 SLID Opns	324,736	-	225,114	307,502
3573 Police Grants	1,100,100	-	147,404	1,699,584
3574 Fire Grants	1,209,909	-	71,000	1,209,000
3575 Area Agency (AAA)	658,570	-	627,150	631,430
3576 Park Grants	245,056	-	34,658	242,815
3800 Volunteer Firemen's	286,030	-	44,978	333,737
3810 HURF	5,152,430	-	3,493,646	5,155,141
5001 Cemetery	235,533	-	133,831	385,838
5002 Sundance Wtr Rechg	628,318	-	-	619,082
5005 Replacement Reserve	1,409,976	-	1,112,694	1,421,400
5006 Stormwater Quality	216,000	-	-	79,300
5026 Transit Programs	58,387	12,224	70,611	46,879

CITY OF BUCKEYE
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
5027 Automation & Technology	560,000	31,000	591,000	435,000
5028 Technology Life Cycle	649,653	-	600,000	725,000
8352 Jackrabbit Swr O&M	550	950	1,500	550
Total Special Revenue Funds	\$ 38,337,119	\$ (593,929)	\$ 11,886,807	\$ 22,268,983
DEBT SERVICE FUNDS				
7903 Jackrabbit Swr Debt	\$ 321,344	\$ -	\$ 236,250	\$ 268,823
Total Debt Service Funds	\$ 321,344	\$ -	\$ 236,250	\$ 268,823
CAPITAL PROJECTS FUNDS				
3058 CIP Pks & Library	421,000	14,854	435,854	205,250
3200 Non-Constr Improv Projects	552,533	-	226,635	-
3542 MAG/ADOT Proj	538,400	-	47,261	217,400
3543 CDBG	538,000	-	-	1,490,512
4002 W&S Revenue Bonds	4,873	-	-	4,999
4011 Airport Improv	302,000	-	-	2,410,092
5003 Future Road Improvement	2,130,384	-	-	2,130,384
5004 Traffic Signal Fund	1,896,744	-	22,585	1,954,824
5020 Roadway Const	2,110,639	-	2,018,242	758,000
5021 CIP Gen	-	-	-	-
5022 CIP Facilities	-	420,074	420,074	-
5024 CIP Road Proj	134,984	-	-	50,386
5025 CIP Fire	2,431,992	-	1,019,438	360,935
6000 Impact Fees Parks & Rec	1,779,826	-	11,305	2,239,349
6001 Impact Fees Library	167,291	-	-	198,223
6002 Impact Fees Police	507	-	-	507
6003 Gen Govt Impact Fees	428,179	-	80,787	185,765
6004 Impact Fees Streets	3,546,173	-	28,000	3,518,348
6005 Impact Fees Water	5,075,589	-	233,783	822,074
6006 Impact Fees Waste Water	4,061,644	-	233,783	3,711,644
6007 Impact Fees Fire	2,143,202	-	80,000	1,569,044
6010 Parks & Rec Imp Fees	1,092,390	-	18,192	1,824,405
6011 Library Impact Fees	624,948	-	7,758	1,002,572
6012 Streets Impact Fees	273,329	-	24,162	456,311
6013 Public Safety Imp Fees	2,917,183	-	14,480	2,790,810
6014 Water Impact Fees	86,472	68,835	155,307	602,596
6015 Wastewater Impact Fees	396,153	-	312,838	1,350,081
7904 Roosevelt Street Imp Dist	-	90,166	90,166	13,018,681
Total Capital Projects Funds	\$ 33,654,435	\$ 593,929	\$ 5,480,650	\$ 42,873,192
ENTERPRISE FUNDS				
4000 Water	\$ 38,952,806	\$ -	\$ 16,802,652	\$ 51,499,766
4001 Sewer	11,837,765	-	7,037,297	15,184,613
4005 Environmental Services	5,478,556	-	4,749,857	6,750,766
4010 Airport Operations	374,262	-	288,824	331,588
Total Enterprise Funds	\$ 56,643,389	\$ -	\$ 28,878,630	\$ 73,766,733
TOTAL ALL FUNDS	\$ 194,853,657	\$ -	\$ 96,891,557	\$ 221,477,261

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	370	\$ 30,081,812	\$ 5,294,423	\$ 5,091,640	\$ 2,445,143	\$ 42,913,018
SPECIAL REVENUE FUNDS	34	\$ 1,706,430	\$ 195,532	\$ 401,414	\$ 207,712	\$ 2,511,088
ENTERPRISE FUNDS	88	\$ 5,091,355	\$ 619,124	\$ 1,255,983	\$ 524,030	\$ 7,490,492
TOTAL ALL FUNDS	492	\$ 36,879,597	\$ 6,109,079	\$ 6,749,037	\$ 3,176,885	\$ 52,914,598