

RESOLUTION NO. 52-15

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016.

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 2nd day of June, 2015 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 June 16, 2015, 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 the 7th day of July 2015, at the Buckeye City Hall, at 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing tax payers and making tax levies as set forth in said estimates; and

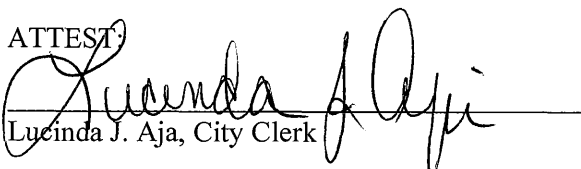
WHEREAS, the tentative budget is available for viewing at the Buckeye City Hall, located at 530 East Monroe Avenue, Buckeye, Arizona 85326, at the Buckeye Public Library, Downtown Branch, located at 310 North Sixth Street, Buckeye, Arizona 85326; the Buckeye Public Library, Coyote Branch, located at 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 2015-2016 and the City Clerk is hereby directed to publish the estimates of expenses and notice of the public hearing as required by law.

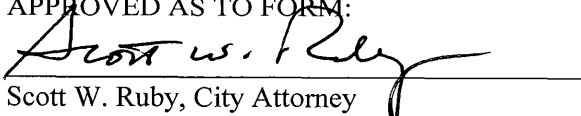
PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 2nd day of June, 2015.


Jackie A. Meck, Mayor

ATTEST:


Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:


Scott W. Ruby, City Attorney

CITY OF BUCKEYE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	60,505,701	18,371,219	1,211,756	59,237,365	45,723,981	185,050,022
2015	Actual Expenditures/Expenses**	E	45,423,913	10,590,481	488,000	8,823,764	22,709,234	88,035,392
2016	Fund Balance/Net Position at July 1***		21,212,673	3,984,101	64,000	27,999,523	15,825,224	69,085,521
2016	Primary Property Tax Levy	B	5,763,043	0	0	0	0	5,763,043
2016	Secondary Property Tax Levy	B	0	0	0	0	0	0
2016	Estimated Revenues Other than Property Taxes	C	46,483,400	8,322,108	235,000	26,741,942	101,438,040	183,220,490
2016	Other Financing Sources	D	0	0	0	0	56,000,000	56,000,000
2016	Other Financing (Uses)	D	0	0	0	0	56,000,000	56,000,000
2016	Interfund Transfers In	D	0	5,188,839	0	2,515,830	0	7,704,669
2016	Interfund Transfers (Out)	D	6,604,669	0	0	0	1,100,000	7,704,669
2016	Total Financial Resources Available		66,854,447	17,495,048	299,000	57,257,295	116,163,264	258,069,054
2016	Budgeted Expenditures/Expenses	E	66,854,447	17,495,048	299,000	57,257,295	116,163,264	258,069,054

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

	2015	2016
	\$ 185,050,022	\$ 258,069,054
	185,050,022	258,069,054
	\$ 185,050,022	\$ 258,069,054
	\$ 185,050,022	\$ 258,069,054

* 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 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,975,291	\$ 6,325,260
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	\$ 5,332,600	\$ 5,763,043
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 5,332,600	\$ 5,763,043
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	1.8000
(2) Secondary property tax rate	-	-
(3) Total city/town tax rate	1.8011	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 <u>27</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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
10 Local Sales Taxes	\$ 17,217,322	\$ 19,757,223	\$ 21,798,200
10 Local Government	534,465	839,188	861,000
10 State Shared Revenues	12,554,496	12,601,250	12,996,589
10 Building & Planning Fees	4,415,660	4,677,019	4,627,208
10 Charges For Services	1,796,900	1,995,823	1,563,585
10 Franchise Fees & Leases	2,713,100	2,542,964	2,690,688
10 Operating Interest Revenues	357,340	350,022	350,030
10 Grants/ Donations/ Sponsorships	11,132	13,948	11,700
10 All Other Operating Revenues	1,773,400	1,539,361	1,584,400
Total General Fund	\$ 41,373,815	\$ 44,316,799	\$ 46,483,400
SPECIAL REVENUE FUNDS			
32 Fill The Gap	\$ -	\$ 1,023	\$ 1,000
33 JCEF Fund	3,000	5,132	4,500
34 Court Special Fund	15,000	16,005	15,000
35 RICO Fund	602,500	339,625	602,700
40 Fireman's Fund	-	1,357	1,300
41 BYB Fund	-	165	165
42 MAG/ADOT Projects Fund	280,500	-	200,500
43 CDBG Projects Fund	690,750	14,503	638,810
45 Towing/Impound Fund	85,000	133,396	134,000
51 Airport Improvement Fund	1,327,500	794,850	-
57 Cemetery Improvement Fund	16,045	20,168	22,530
59 Sundance Water Recharge Fund	1,150	8,971	7,950
70 Highway User Revenue Fund	3,043,233	3,183,781	3,478,363
71 Streets Improvement Fund	-	35,731	-
73 Police Department Grants Fund	314,773	86,803	659,000
74 Area Agency (AAA)	173,418	329,386	173,400
75 Fire Dept Grants Fund	480,679	237,761	1,418,909
76 Park Grants Fund	37,000	57,462	164,500
78 Sundance Crossings	274,000	287,736	280,000
80 Transient Lodging Tax	-	-	60,000
121 Replacement Reserve Fund	10,425	25,703	10,000
122 Economic Development	-	-	214,000
125 Risk Management Retention Fund	76,707	263,036	-
180 DwnTwn Revital	19,534	19,695	19,534
492 Miller Road ID O&M Fund	40,500	55,731	-
493 Jackrabbit Swr O&M	400	548	600
550 SLID Operations Fund	238,940	204,868	215,347
Total Special Revenue Funds	\$ 7,731,054	\$ 6,123,436	\$ 8,322,108
DEBT SERVICE FUNDS			
701 Miller Road ID Debt Service Fund	\$ 438,000	\$ 451,341	\$ -
703 Jackrabbit Trail Sewer ID Debt Svc Fund	235,000	235,000	235,000
Total Debt Service Funds	\$ 673,000	\$ 686,341	\$ 235,000

CITY OF BUCKEYE
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
CAPITAL PROJECTS FUNDS			
46 Special Districts	\$ 20,000,000	\$ -	\$ 20,000,000
79 Rodeo Grounds	-	-	58,000
100 Impact Fees-Parks & Recreation	300	67	-
101 Impact Fees-Library	150	26	-
103 Impact Fees-General Government	150	31	-
104 Impact Fees-Streets	300	371	-
105 Impact Fees-Water System Improvement Fd	425	601	-
106 Impact Fees-Sewer System Improvement Fd	120	45	-
107 Impact Fees-Fire	275	48	-
160 Impact Fees Parks & Rec	350,100	61,025	-
161 Impact Fees Library	55,020	9,079	-
162 Impact Fees Police	210,015	30,570	-
163 Impact Fees Fire	500,125	80,612	-
164 Impact Fees Streets	200,050	14,127	-
165 Impact Fees Water	29,623	8,235	-
166 Impact Fees Waste Water	354,524	21,037	-
170 Parks & Rec Imp Fees	-	287,684	288,000
171 Library Impact Fees	-	162,774	164,000
172 Streets Impact Fees	-	77,839	78,000
173 Public Safety Imp Fees	-	774,370	775,000
174 Water Impact Fees	-	310,447	311,000
175 Wastewater Impact Fees	-	208,968	210,700
610 Roadway Construction Fund	1,108,291	-	-
630 CIP-Parks and Library	58,000	112,738	90,000
640 CIP Road Projects	700,000	-	-
672 CIP-Fire	4,767,242	-	4,767,242
Total Capital Projects Funds	\$ 28,334,710	\$ 2,160,696	\$ 26,741,942
ENTERPRISE FUNDS			
50 Aviation Enterprise	\$ 299,028	\$ 388,263	\$ 295,300
54 Solid Waste Enterprise	4,309,004	4,398,516	4,761,683
60 Wastewater (Sewer) Utility Enterprise	5,729,200	5,493,796	13,393,721
61 Water Utility Enterprise	21,538,870	10,829,418	82,987,336
Total Enterprise Funds	\$ 31,876,102	\$ 21,109,993	\$ 101,438,040
TOTAL ALL FUNDS	\$ 109,988,681	\$ 74,397,265	\$ 183,220,490

* 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 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Area Agency (AAA)	\$ -	\$ -	\$ -	\$ 410,856
Rodeo Grounds	-	-	-	157,640
Replacement Reserve	-	-	-	933,000
Economic Development	-	-	-	639,400
Risk Mgt Retention	-	-	-	874,540
Jackrabbit Swr O&M	-	-	-	2,665
Roadway Const	-	-	-	600,000
CIP Facilities	-	-	-	200,000
CIP Road Proj	-	-	-	158,190
Transit Programs	-	-	-	101,915
Auto & Tech	-	-	-	1,560,000
Tech Life Cycle	-	-	-	557,363
Non-Constr Improv Projects	-	-	-	400,000
Roosevelt Imp Dist	-	-	-	9,100
Total General Fund	\$ -	\$ -	\$ -	\$ 6,604,669
SPECIAL REVENUE FUNDS				
Airport Improv	\$ -	\$ -	\$ 100,000	\$ -
Area Agency (AAA)	-	-	410,856	-
Replacement Reserve	-	-	933,000	-
Economic Development	-	-	639,400	-
Risk Mgt Retention	-	-	874,540	-
Jackrabbit Swr O&M	-	-	2,665	-
Transit Programs	-	-	101,915	-
Auto & Tech	-	-	1,560,000	-
Tech Life Cycle	-	-	557,363	-
Roosevelt Imp Dist	-	-	9,100	-
Total Special Revenue Funds	\$ -	\$ -	\$ 5,188,839	\$ -
CAPITAL PROJECTS FUNDS				
Roadway Const	\$ -	\$ -	\$ 1,000,000	\$ -
Roadway Const	-	-	600,000	-
Non-Constr Improv Projects	-	-	400,000	-
CIP Facilities	-	-	200,000	-
CIP Road Proj	-	-	158,190	-
Rodeo Grounds	-	-	157,640	-
Total Capital Projects Funds	\$ -	\$ -	\$ 2,515,830	\$ -
ENTERPRISE FUNDS				
Airport Opns	\$ -	\$ -	\$ -	\$ 100,000
Solid Waste	-	-	-	1,000,000
Water	56,000,000	56,000,000	-	-
Total Enterprise Funds	\$ 56,000,000	\$ 56,000,000	\$ -	\$ 1,100,000
TOTAL ALL FUNDS	\$ 56,000,000	\$ 56,000,000	\$ 7,704,669	\$ 7,704,669

CITY OF BUCKEYE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
50 Manager	\$ 794,980	\$ -	\$ 737,134	\$ 908,117
51 Non-departmental	4,832,848	177,352	5,010,200	7,113,700
52 Mayor & Council	565,882	-	513,274	645,316
54 Finance	951,233	-	944,299	1,093,066
55 Human Resources	832,298	-	746,497	828,451
60 Police	14,054,645	(144,181)	13,910,464	16,205,939
61 Court	768,794	-	718,061	731,625
62 Fire	10,886,890	(80,198)	10,602,362	11,620,155
69 Recreation	962,648	8,958	971,606	1,168,856
70 Parks	931,277	-	624,119	710,502
71 Library	1,683,378	-	1,069,907	1,088,377
72 Community Services Admin	692,655	-	656,936	713,906
73 Procurement	284,533	-	466,988	642,053
74 Fleet	860,604	-	789,420	969,147
78 Public Works Admin	676,746	-	642,652	631,501
79 Marketing and Communications	215,528	38,069	253,597	328,481
80 Community Development	2,307,332	-	2,255,887	2,706,156
81 Economic Development	352,135	-	342,863	387,633
82 Engineering	2,825,798	-	1,668,870	2,181,996
83 Information Technology	1,132,519	-	1,062,229	1,539,607
85 Clerk	519,812	-	371,929	540,193
89 Debt Service	1,071,920	-	1,064,620	1,142,892
95 Reserves/Contingency	12,301,246	-	-	12,956,779
Total General Fund	\$ 60,505,701	\$ 0	\$ 45,423,913	\$ 66,854,447
SPECIAL REVENUE FUNDS				
32 Fill The Gap	\$ 25,787	\$ -	\$ -	\$ 31,052
33 JCEF	31,994	-	-	43,686
34 Court Special Fund	67,524	-	-	90,683
35 RICO	602,500	-	450,704	602,700
37 VALUE Kids	3,479	-	-	3,479
38 Buckeye Explorer	10,311	-	-	10,069
40 Volunteer Firemen's	255,097	-	1,828	286,874
41 BYB Fund	3,613	-	333	2,265
42 MAG/ADOT Proj	280,500	-	-	200,500
43 CDBG	825,463	-	84,000	758,298
45 Towing/Impound	218,980	-	57,000	358,998
51 Airport Improv	1,327,500	-	837,000	100,000
57 Cemetery	216,799	-	26,603	214,458
59 Sundance Wtr Rechg	160,000	-	-	601,489
66 APS/SRP Mitigation	92,304	-	-	93,164
70 HURF	3,427,888	-	3,003,373	3,895,292
71 Streets Improv	2,373,963	-	1,438,000	1,065,373
73 Police Grants	424,362	-	145,000	663,088
74 Area Agency (AAA)	564,553	-	629,899	584,256
75 Fire Grants	500,000	-	185,000	1,524,996
76 Park Grants	120,283	-	10,500	309,614
78 Sundance Crossings	525,900	-	82,800	701,520
80 Transient Lodging Tax	-	-	-	60,000
121 Replacement Reserve	1,414,210	-	1,445,000	943,000
122 Economic Development	583,800	-	221,900	853,400
125 Risk Mgt Retention	1,402,308	-	807,590	874,540

CITY OF BUCKEYE
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
SPECIAL REVENUE FUNDS continued				
185 Heritage Park	78,110	-	-	78,110
492 Miller Rd O&M	118,717	-	50,376	-
493 Jackrabbit Swr O&M	7,591	-	2,907	3,286
550 SLID Opns	303,853	-	241,567	260,848
641 Transit Programs	17,198	-	-	111,000
650 Auto & Tech	2,350,000	-	860,000	1,560,000
655 Tech Life Cycle	-	-	-	600,000
706 Roosevelt Imp Dist	36,632	-	9,100	9,010
Total Special Revenue Funds	\$ 18,371,219	\$ -	\$ 10,590,481	\$ 17,495,048
DEBT SERVICE FUNDS				
701 Miller Rd Debt	840,730	-	317,000	-
703 Jackrabbit Swr Debt	371,026	-	171,000	299,000
Total Debt Service Funds	\$ 1,211,756	\$ -	\$ 488,000	\$ 299,000
CAPITAL PROJECTS FUNDS				
46 Special Districts	\$ 20,000,000	\$ (1,589,267)	-	\$ 20,000,000
68 Future Road Improvement	-	-	-	2,130,384
79 Rodeo Grounds	-	-	-	215,640
100 Pks & Rec Impact Fees	2,874,608	-	280,000	2,499,739
101 Library Impact Fees	5,915	1,414,085	1,420,000	48,964
103 Gen Govt Impact Fees	724,818	20,182	745,000	167,515
104 Streets Impact Fees	3,182,379	-	100,000	2,969,860
105 Wtr Sys Improv	4,965,420	-	-	4,965,907
106 Swr Improv	4,047,593	-	808,989	3,242,573
107 Fire Impact Fees	975,333	-	340,175	622,736
160 Impact Fees Parks & Rec	1,433,070	-	-	1,356,818
161 Impact Fees Library	207,554	-	-	198,923
162 Impact Fees Police	1,280,623	-	818,000	-
163 Impact Fees Fire	1,894,591	-	35,000	1,691,451
164 Impact Fees Streets	657,968	-	-	523,154
165 Impact Fees Water	111,203	-	-	147,572
166 Impact Fees Waste Water	1,121,240	-	-	823,817
170 Parks & Rec Imp Fees	-	-	-	575,684
171 Library Impact Fees	-	-	-	326,774
172 Streets Impact Fees	-	-	-	155,839
173 Public Safety Imp Fees	-	-	-	1,549,370
174 Water Impact Fees	-	-	-	621,447
175 Wastewater Impact Fees	-	-	-	419,668
610 Roadway Const	4,762,486	-	1,905,000	3,421,404
615 CIP Gen	10,144	-	-	-
625 CIP Facilities	-	125,000	125,000	200,000
630 CIP Pks & Library	3,366,300	-	501,000	2,701,738
640 CIP Road Proj	1,000,000	-	75,600	304,198
660 Non-Constr Improv Projects	440,000	30,000	470,000	400,000
672 CIP Fire	6,176,120	-	1,200,000	4,976,120
Total Capital Projects Funds	\$ 59,237,365	\$ -	\$ 8,823,764	\$ 57,257,295
ENTERPRISE FUNDS				
50 Airport Opns	\$ 367,450	-	\$ 310,682	\$ 380,659
54 Solid Waste	4,737,840	-	4,013,313	5,452,250
60 Sewer	8,140,004	-	5,908,688	16,707,660
61 Water	32,478,687	-	12,476,551	93,622,695
Total Enterprise Funds	\$ 45,723,981	\$ -	\$ 22,709,234	\$ 116,163,264
TOTAL ALL FUNDS	\$ 185,050,022	\$ 0	\$ 88,035,392	\$ 258,069,054

* 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 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	343.05	\$ 24,754,850	\$ 3,476,930	\$ 4,110,460	\$ 2,354,144	\$ 34,696,384
SPECIAL REVENUE FUNDS						
	27.50	\$ 1,121,700	\$ 129,537	\$ 286,947	\$ 157,868	\$ 1,696,052
Total Special Revenue Funds	<u>27.50</u>	<u>\$ 1,121,700</u>	<u>\$ 129,537</u>	<u>\$ 286,947</u>	<u>\$ 157,868</u>	<u>\$ 1,696,052</u>
ENTERPRISE FUNDS						
	80.75	\$ 4,170,019	\$ 483,723	\$ 993,780	\$ 524,027	\$ 6,171,549
Total Enterprise Funds	<u>80.75</u>	<u>\$ 4,170,019</u>	<u>\$ 483,723</u>	<u>\$ 993,780</u>	<u>\$ 524,027</u>	<u>\$ 6,171,549</u>
TOTAL ALL FUNDS	<u><u>451.30</u></u>	<u><u>\$ 30,046,569</u></u>	<u><u>\$ 4,090,190</u></u>	<u><u>\$ 5,391,187</u></u>	<u><u>\$ 3,036,039</u></u>	<u><u>\$ 42,563,985</u></u>