

RESOLUTION NO. 40-16

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017.

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 7th day of June, 2016 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

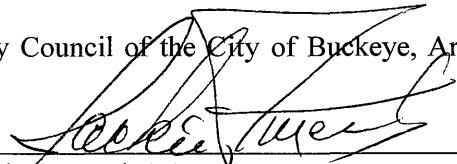
WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will hold a special meeting on June 21st, 2016, at the Buckeye City Hall, at 530 East Monroe Avenue, at 6:00 p.m., for the purpose of hearing taxpayers and approving the 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 5th day of July 2016, 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 2016-2017 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 7th day of June, 2016.



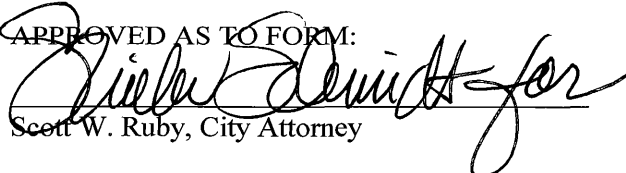
Jackie A. Meck, Mayor

ATTEST:



Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:



Scott W. Ruby, City Attorney

**City Of Buckeye
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,325,260	\$ 6,694,861
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	\$ 5,763,043	\$ 6,114,649
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 5,763,043	\$ 6,114,649
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 5,763,043	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 5,763,043	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 5,763,043	
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 <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.		

* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
10 Local Sales Taxes	\$ 21,798,200	\$ 22,165,200	\$ 23,851,720
10 Local Government	861,000	692,000	732,490
10 State Shared Revenues	12,996,589	13,055,400	15,991,180
10 Building & Planning Fees	4,627,208	7,204,945	7,333,445
10 Charges For Services	1,563,585	2,736,063	2,471,607
10 Franchise Fees & Leases	2,690,688	2,853,300	2,985,600
10 Operating Interest Revenues	350,030	347,460	347,460
10 Grants/ Donations/ Sponsorships	11,700	26,600	26,600
10 All Other Operating Revenues	1,584,400	420,882	420,925
Total General Fund	\$ 46,483,400	\$ 49,501,850	\$ 54,161,027
SPECIAL REVENUE FUNDS			
32 Fill The Gap	\$ 1,000	\$ 1,442	\$ 4,500
33 JCEF Fund	4,500	4,600	9,500
34 Court Special Fund	15,000	15,000	27,500
35 RICO Fund	602,700	420,437	420,437
40 Fireman's Fund	1,300	1,158	1,158
41 BYB Fund	165	400	400
42 MAG/ADOT Projects Fund	200,500	200,500	502,959
43 CDBG Projects Fund	638,810	638,810	438,000
45 Towing/Impound Fund	134,000	110,000	110,000
51 Airport Improvement Fund	-	99,200	302,000
55 Stormwater Quality	-	-	216,000
57 Cemetery Improvement Fund	22,530	79,400	84,698
59 Sundance Water Recharge Fund	7,950	14,600	14,600
70 Highway User Revenue Fund	3,478,363	3,470,642	4,239,431
71 Streets Improvement Fund	-	151,525	-
73 Police Department Grants Fund	659,000	605,391	1,100,100
74 Area Agency (AAA)	173,400	239,728	173,400
75 Fire Dept Grants Fund	1,418,909	1,424,309	1,209,909
76 Park Grants Fund	164,500	117,245	137,745
78 Sundance Crossings	280,000	286,000	247,679
80 Transient Lodging Tax	60,000	49,000	53,900
121 Replacement Reserve Fund	10,000	3,928	10,015
122 Economic Development	214,000	-	-
125 Risk Management Retention Fund	-	137,000	137,000
180 DwnTwn Revital	19,534	19,534	19,534
492 Miller Road ID O&M Fund	-	-	-
493 Jackrabbit Swr O&M	600	550	550
550 SLID Operations Fund	215,347	226,161	242,614
Total Special Revenue Funds	\$ 8,322,108	\$ 8,316,560	\$ 9,703,629
DEBT SERVICE FUNDS			
701 Miller Road ID Debt Service Fund	\$ -	\$ -	\$ -
703 Jackrabbit Trail Sewer ID Debt Svc Fund	235,000	253,538	231,250
Total Debt Service Funds	\$ 235,000	\$ 253,538	\$ 231,250
CAPITAL PROJECTS FUNDS			
46 Special Districts	\$ 20,000,000	\$ -	\$ 20,000,000
79 Rodeo Grounds	58,000	58,000	58,000
100 Impact Fees-Parks & Recreation	-	-	-
101 Impact Fees-Library	-	-	-
103 Impact Fees-General Government	-	-	-
104 Impact Fees-Streets	-	700	-
105 Impact Fees-Water System Improvement Fd	-	1,000	-
106 Impact Fees-Sewer System Improvement Fd	-	-	-
107 Impact Fees-Fire	-	-	-
160 Impact Fees Parks & Rec	-	-	-

**City Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
161 Impact Fees Library	-	-	-
162 Impact Fees Police	-	506	506.00
163 Impact Fees Fire	-	-	-
164 Impact Fees Streets	-	-	-
165 Impact Fees Water	-	-	-
166 Impact Fees Waste Water	-	-	-
170 Parks & Rec Imp Fees	288,000	400,070	400,070
171 Library Impact Fees	164,000	224,040	224,040
172 Streets Impact Fees	78,000	95,020	95,020
173 Public Safety Imp Fees	775,000	1,000,150	1,000,150
174 Water Impact Fees	311,000	27,981	27,981
175 Wastewater Impact Fees	210,700	117,148	117,148
610 Roadway Construction Fund	-	-	-
615 CIP General	-	7,804	-
630 CIP-Parks and Library	90,000	100,500	121,000
640 CIP Road Projects	-	-	-
672 CIP-Fire	4,767,242	4,767,242	-
Total Capital Projects Funds	\$ 26,741,942	\$ 6,800,161	\$ 22,043,915

* 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.

ENTERPRISE FUNDS

50 Aviation Enterprise	\$ 295,300	\$ 256,510	\$ 266,510
54 Solid Waste Enterprise	4,761,683	4,785,500	4,985,065
60 Wastewater (Sewer) Utility Enterprise	13,393,721	13,844,751	6,826,517
61 Water Utility Enterprise	82,987,336	84,573,878	20,772,311
Total Enterprise Funds	\$ 101,438,040	\$ 103,460,639	\$ 32,850,403
TOTAL ALL FUNDS	\$ 183,220,490	\$ 168,332,748	\$ 118,990,224

* 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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
MAG/ADOT Projects	\$	\$	\$	\$ 35,440
CDBG				100,000
Area Agency (AAA)				485,170
Replacement Reserve				1,393,000
Economic Development				2,420,000
Risk Mgt Retention				964,540
Roadway Construction				2,000,000
CIP Parks & Library				300,000
Transit Program				58,387
Technology Life Cycle				630,000
Non-Construction Improvement Proj.				375,000
Total General Fund	\$	\$	\$	\$ 8,761,537
SPECIAL REVENUE FUNDS				
MAG/ADOT Projects	\$	\$	\$ 35,440	\$
CDBG			100,000	
Area Agency (AAA)			485,170	
Replacement Reserve			1,393,000	
Economic Development			2,720,000	
Risk Mgt Retention			964,540	
Transit Program			58,387	
Technology Life Cycle			630,000	
Total Special Revenue Funds	\$	\$	\$ 6,386,537	\$
CAPITAL PROJECTS FUNDS				
Roadway Construction	\$	\$	\$ 2,000,000	\$
CIP Parks & Library			300,000	
Non-Construction Improvement Proj.			375,000	
Total Capital Projects Funds	\$	\$	\$ 2,675,000	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 300,000
Total Enterprise Funds	\$	\$	\$	\$ 300,000
TOTAL ALL FUNDS	\$	\$	\$ 9,061,537	\$ 9,061,537

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
50 Manager	\$ 908,117	\$ 473,711	\$ 1,381,828	\$ 991,287
51 Non-departmental	7,113,700	(7,113,700)	-	-
52 Mayor & Council	645,316	(85,012)	560,304	696,102
54 Finance	1,093,066	3,319,165	4,412,230	4,595,748
55 Human Resources	828,451	61,165	889,616	983,035
60 Police	16,305,939	894,875	17,200,813	15,910,110
61 Court	731,625	(6,787)	724,838	764,953
62 Fire	11,620,155	648,116	12,268,271	12,550,017
69 Recreation	1,168,856	31,592	1,200,448	1,357,539
70 Parks	710,502	82,490	792,992	866,593
71 Library	1,088,377	46,147	1,134,524	1,173,862
72 Community Services Admin	713,906	(21,454)	692,452	845,046
73 Construction & Contracting	642,053	111,069	753,122	765,907
74 Fleet	969,147	(116,413)	852,734	894,110
78 Public Works Admin	631,501	345,219	976,720	1,089,812
79 Marketing and Communications	328,481	(14,263)	314,218	384,120
80 Development Services	2,706,156	51,960	2,758,116	2,932,284
81 Economic Development	387,633	2,000,821	2,388,454	458,897
82 Engineering	2,181,996	(421,376)	1,760,620	1,557,884
83 Information Technology	1,539,607	850,385	2,389,992	2,977,535
85 Clerk	540,193	(108,484)	431,709	614,646
89 Debt Service	1,142,892	(92,782)	1,050,110	942,474
95 Reserves/Contingency	12,856,779	(936,444)	-	12,545,409
Total General Fund	\$ 66,854,447	\$ -	\$ 54,934,111	\$ 65,897,370
SPECIAL REVENUE FUNDS				
32 Fill The Gap	\$ 31,052	\$ -	\$ -	\$ 39,254
33 JCEF	43,686	-	900	57,828
34 Court Special Fund	90,683	-	7,000	122,284
35 RICO	602,700	-	373,700	420,527
37 VALUE Kids	3,479	-	500	2,979
38 Buckeye Explorer	10,069	-	10,069	-
40 Volunteer Firemen's	286,874	-	4,200	286,030
41 BYB Fund	2,265	-	930	635
42 MAG/ADOT Proj	200,500	-	200,500	538,400
43 CDBG	758,298	-	758,298	538,000
45 Towing/Impound	358,998	-	109,605	267,157
51 Airport Improv	100,000	-	106,600	302,000
55 Stormwater Quality	-	-	-	216,000
57 Cemetery	214,458	-	113,956	235,533
59 Sundance Wtr Rechg	601,489	-	-	628,318
66 APS/SRP Mitigation	93,164	-	-	93,164
70 HURF	3,895,292	-	3,098,266	5,152,430
71 Streets Improv	1,065,373	-	-	1,896,744
73 Police Grants	663,088	-	669,698	1,100,100
74 Area Agency (AAA)	584,256	-	615,751	658,570
75 Fire Grants	1,524,996	-	1,521,745	1,209,909
76 Park Grants	309,614	-	116,200	245,056
78 Sundance Crossings	701,520	-	335,738	549,741
80 Transient Lodging Tax	60,000	-	49,000	53,900
121 Replacement Reserve	943,000	-	930,000	1,409,976
122 Economic Development	553,400	-	449,131	2,720,118
125 Risk Mgt Retention	874,540	-	1,027,540	1,101,540
185 Heritage Park	78,110	-	-	78,110
492 Miller Rd O&M	-	-	-	-
493 Jackrabbit Swr O&M	3,286	-	2,900	550
550 SLID Opns	260,848	-	214,715	324,736
641 Transit Programs	111,000	-	6,776	58,387
650 Auto & Tech	1,560,000	-	1,000,000	560,000
655 Tech Life Cycle	600,000	-	600,000	649,653
706 Roosevelt Imp Dist	9,010	-	479,593	-
Total Special Revenue Funds	\$ 17,195,048	\$ -	\$ 12,803,312	\$ 21,517,629

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
DEBT SERVICE FUNDS				
701 Miller Rd Debt	-	\$ -	\$ -	\$ -
703 Jackrabbit Swr Debt	299,000	-	166,600	321,344
Total Debt Service Funds	\$ 299,000	\$ -	\$ 166,600	\$ 321,344
CAPITAL PROJECTS FUNDS				
46 Special Districts	\$ 20,000,000	\$ -	\$ -	\$ 19,999,999
62 W&S Revenue Bonds	-	-	100	4,873
68 Future Road Improvement	2,130,384	-	-	2,130,384
79 Rodeo Grounds	215,640	-	215,640	94,635
100 Pks & Rec Impact Fees	2,499,739	-	1,469,526	530,272
101 Library Impact Fees	48,964	-	-	-
103 Gen Govt Impact Fees	167,515	-	15,072	428,179
104 Streets Impact Fees	2,969,860	-	10,208	3,046,389
105 Wtr Sys Improv	4,965,907	-	-	4,990,255
106 Swr Improv	3,242,573	-	3,302	3,248,528
107 Fire Impact Fees	622,736	-	240,675	481,623
160 Impact Fees Parks & Rec	1,356,818	-	104,246	1,249,554
161 Impact Fees Library	198,923	-	30,932	167,291
162 Impact Fees Police	-	-	63,222	507
163 Impact Fees Fire	1,691,451	-	-	1,661,579
164 Impact Fees Streets	523,154	-	23,124	499,784
165 Impact Fees Water	147,572	-	26,754	85,334
166 Impact Fees Waste Water	823,817	-	10,541	813,116
170 Parks & Rec Imp Fees	575,684	-	-	1,092,390
171 Library Impact Fees	326,774	-	-	624,948
172 Streets Impact Fees	155,839	-	-	273,329
173 Public Safety Imp Fees	1,549,370	-	-	2,917,183
174 Water Impact Fees	621,447	-	62,400	86,472
175 Wastewater Impact Fees	419,668	-	-	396,153
610 Roadway Const	3,421,404	-	2,909,925	2,110,639
615 CIP Gen	-	-	7,804	-
625 CIP Facilities	200,000	-	200,000	-
630 CIP Pks & Library	3,001,738	-	2,778,860	421,000
640 CIP Road Proj	304,198	-	-	134,984
660 Non-Constr Improv Projects	400,000	-	222,467	552,533
672 CIP Fire	4,976,120	-	3,617,005	2,431,992
Total Capital Projects Funds	\$ 57,557,295	\$ -	\$ 12,011,802	\$ 50,473,925
ENTERPRISE FUNDS				
50 Airport Opns	\$ 380,659	\$ -	\$ 265,100	\$ 374,262
54 Solid Waste	5,452,250	-	4,525,759	5,478,556
60 Sewer	16,707,660	-	12,101,563	11,837,765
61 Water	93,622,695	-	78,921,506	38,952,806
Total Enterprise Funds	\$ 116,163,264	\$ -	\$ 95,813,929	\$ 56,643,389
TOTAL ALL FUNDS	\$ 258,069,054	\$ -	\$ 175,729,754	\$ 194,853,657

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 Estimates
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	346	\$ 27,494,851	\$ 3,849,681	\$ 5,280,563	\$ 2,247,801	\$ 38,872,896
SPECIAL REVENUE FUNDS	30	\$ 1,380,192	\$ 158,906	\$ 379,682	\$ 172,457	\$ 2,091,237
ENTERPRISE FUNDS	79	\$ 4,849,452	\$ 557,239	\$ 1,146,435	\$ 476,328	\$ 7,029,454
TOTAL ALL FUNDS	454	\$ 33,724,495	\$ 4,565,826	\$ 6,806,680	\$ 2,896,586	\$ 47,993,587