

RESOLUTION NO. 28-12

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 2012-2013.

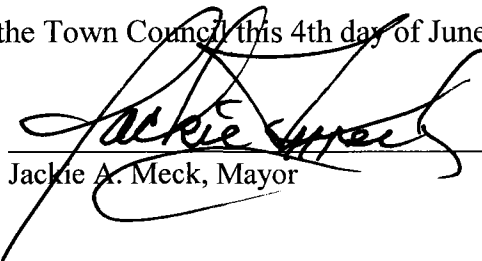
WHEREAS, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, Arizona Revised Statutes, the Town Council did, on the 1st day of May, 2012, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues 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 4th day of June, 2012 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 19th day of June, 2012 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 2012-2013.

APPROVED AND ADOPTED by the Town Council this 4th day of June, 2012.



Jackie A. Meck, 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
FY 12-13

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES*	ACTUAL EXPENDITURES/EXPENSES **	FUND BALANCE/NET ASSETS***	PRIMARY PROPERTY TAX REVENUES	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE	BUDGETED EXPENDITURES/EXPENSES
						FY 12-13		FY 12-13			
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 42,301,092	\$ 30,718,977	\$ 15,541,083	\$ 5,332,766	\$ 33,486,250			\$ 87,528	\$ 7,004,882	\$ 47,442,745	\$ 47,442,745
2. Special Revenue Funds	35,668,654	6,132,058	8,034,917		16,154,396			7,480,901	563,547	31,106,667	29,262,207
3. Debt Service Funds Available	1,234,667	694,003	461,286		673,000					1,134,286	1,134,286
4. Total Debt Service Funds	1,234,667	694,003	461,286		673,000					1,134,286	1,134,286
5. Capital Projects Funds	69,919,468	10,572,781	45,536,423		30,385,000			7,300,000		83,221,423	83,765,883
6. Enterprise Funds Available	25,702,096	12,729,135	13,714,170		14,909,700				7,300,000	21,323,870	21,323,871
7. Total Enterprise Funds	25,702,096	12,729,135	13,714,170		14,909,700				7,300,000	21,323,870	21,323,871
8. TOTAL ALL FUNDS	\$ 174,825,977	\$ 60,846,954	\$ 83,287,879	\$ 5,332,766	\$ 95,608,346	\$	-	14,868,429	14,868,429	184,228,991	\$ 182,928,992

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

	FY 11-12	FY 12-13
1. Budgeted expenditures/expenses	174,825,977	182,928,992
2. Add/subtract: estimated net reconciling items	-	-
3. Budgeted expenditures/expenses adjusted for reconciling items	174,825,977	182,928,992
4. Less: estimated exclusions	-	-
5. Amount subject to the expenditure limitation	174,825,977	182,928,992
6. EEC or voter-approved alternative expenditure limitation	\$ 174,825,977	182,928,992

* 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 Asset amounts as of the date the proposed budget was prepared.

TOWN OF BUCKEYE
Summary of Tax Levy and Tax Rate Information
FY 12-13

	FY 11-12	FY 12-13
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>5,065,024</u>	\$ <u>5,332,766</u>
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	\$ <u>5,065,024</u>	\$ <u>5,332,766</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>5,065,024</u>	\$ <u>5,332,766</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>5,065,024</u>	_____
(2) Prior years' levies	_____	_____
(3) Total primary property taxes	\$ <u>5,065,024</u>	_____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	_____
(2) Prior years' levies	_____	_____
(3) Total secondary property taxes	\$ _____	_____
C. Total property taxes collected	\$ <u>5,065,024</u>	_____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 1.6061	_____ 1.8046
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____ 1.6061	_____ 1.8046

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
Summary by Fund Type of Revenues Other Than Property Taxes
FY 12-13

SOURCE OF REVENUES	ESTIMATED REVENUES FY 11-12	ACTUAL REVENUES* FY 11-12	ESTIMATED REVENUES FY 12-13
GENERAL FUND			
10 Town Government	\$ 14,130,000	\$ 14,327,000	\$ 14,882,000
10 State Shared Revenues	9,858,000	9,744,000	11,136,000
10 Prior Year and/or In Lieu Property Taxes SRP	108,000	108,400	108,000
10 Building & Planning Fees	2,062,000	2,102,400	1,843,600
10 Charges For Services	859,333	913,500	987,750
10 Franchise Fees & Leases	2,242,700	2,279,400	2,299,400
10 Operating Interest Revenue	14,000	252,100	252,100
10 Grants/ Donations/ Sponsorships	22,500	11,525	7,400
10 All Other Revenues	2,130,800	2,162,500	1,970,000
Total General Fund	\$ 31,427,333	\$ 31,900,825	\$ 33,486,250
SPECIAL REVENUE FUNDS			
32 Fill The Gap		1,240	-
33 JCEF Fund	60,000	23,545	37,052
34 Court Special Fund		16,500	16,500
35 RICO Fund	2,013,000	495,700	1,925,447
38 Buckeye Explorer	5,000	-	-
40 Fireman's Fund	5,010	10	-
41 BYB Fund		2,938	300
42 MAG/ADOT Projects Fund	-	300,000	100,000
43 CDBG Projects Fund	309,000	170,105	556,764
45 Towing/Impound Fund	230,400	71,500	71,500
51 Airport Improvement Fund	1,043,788	1,600	4,835,481
57 Cemetery Improvement Fund	14,400	22,600	22,600
59 Sundance Water Recharge Fund	2,400	1,150	1,150
63 CAP Fund	113,000	113,000	113,000
66 APS/SRP Mitigation Fund	400	100	100
70 Highway User Revenue Fund	2,604,436	2,506,800	2,574,100
71 Streets Improvement Fund	-	900	-
73 Police Department Grants Fund	3,297,085	336,507	1,743,085
74 Area Agency (AAA)	173,418	188,418	173,418
75 Fire Dept Grants Fund	1,357,909	88,509	69,909
76 Park Grants Fund	956,000	197,832	841,650
121 Replacement Reserve Fund	33,570	13,600	15,100
125 Risk Management Retention Fund	28,000	278,734	41,500
180 DwnTwn Revital	-	59,507	-
185 Heritage Park Development Fund	4,000	3,000	3,000
492 Miller Road ID O&M Fund	60,500	30,300	30,500
493 Jackrabbit Swr O&M	300	300	300
550 SLID Operations Fund	226,440	226,440	231,940
704 TOB Irrigation District	2,750,000	-	2,750,000
Total Special Revenue Funds	\$ 15,288,056	\$ 5,150,835	\$ 16,154,396
DEBT SERVICE FUNDS			
701 Miller Road ID Debt Service Fund	\$ 478,250	\$ 440,000.00	\$ 438,000
703 Jackrabbit Trail Sewer ID Debt Svc Fund	241,563	229,000.00	235,000
Total Debt Service Funds	\$ 719,813	\$ 669,000	\$ 673,000

TOWN OF BUCKEYE
Summary by Fund Type of Revenues Other Than Property Taxes
FY 12-13

SOURCE OF REVENUES	ESTIMATED REVENUES FY 11-12	ACTUAL REVENUES* FY 11-12	ESTIMATED REVENUES FY 12-13
CAPITAL PROJECTS FUNDS			
100 Impact Fees-Parks & Recreation	157,000	384,100	-
101 Impact Fees-Library	41,500	108,135	-
102 Impact Fees-Police	112,500	103,262	-
103 Impact Fees-General Government	102,000	107,124	-
104 Impact Fees-Streets	108,500	66,110	-
105 Impact Fees-Water System Improvement Fd	1,815,200	16,587	6,000,000
106 Impact Fees-Sewer System Improvement Fd	134,580	30,977	-
107 Impact Fees-Fire	224,700	243,076	-
160 Impact Fees Parks & Rec		100,000	200,000
161 Impact Fees Library		100,000	200,000
162 Impact Fees Police		70,000	140,000
163 Impact Fees Fire		100,000	200,000
164 Impact Fees Streets		100,000	200,000
165 Impact Fees Water		25,000	50,000
166 Impact Fees Waste Water		25,000	50,000
610 Roadway Construction Fund	-	-	3,300,000
615 CIP-General	-	900,000	-
630 CIP-Parks and Library	-	-	45,000
640 CIP Road Projects		37,070	
670 Park n Ride-ADOT/RPTA	3,125,000	2,543,685	-
672 CIP-Fire	4,477,131	3,522,456	-
46 Special Districts	20,000,000	-	20,000,000
Total Capital Projects Funds	\$ 30,298,111	\$ 8,582,582	\$ 30,385,000
ENTERPRISE FUNDS			
50 Aviation Enterprise	\$ 259,100	254,800	\$ 254,800
54 Solid Waste Enterprise	3,029,234	3,006,600	3,032,300
60 Wastewater (Sewer) Utility Enterprise	5,071,600	4,299,100	4,402,100
61 Water Utility Enterprise	7,494,000	7,384,480	7,220,500
Total Enterprise Funds	\$ 15,853,934	\$ 14,944,980	\$ 14,909,700
TOTAL ALL FUNDS	\$ 93,587,247	\$ 61,248,222	\$ 95,608,346

* 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.

TOWN OF BUCKEYE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
FY 12-13

<u>FUND</u>	<u>OTHER FINANCING</u> <u>FY 12-13</u>		<u>INTERFUND TRANSFERS</u> <u>FY 12-13</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
General Fund	\$	\$	\$ 87,528	\$ 7,004,882
Total General Fund	\$	\$	\$ 87,528	\$ 7,004,882
ENTERPRISE FUNDS				
61 Water System	\$	\$	\$	\$ 7,300,000
Total Enterprise Funds	\$	\$	\$	\$ 7,300,000
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
SPECIAL REVENUE FUNDS				
42 MAG/ADOT Projects	\$	\$	\$ 184,950	\$
43 CDBG			291,069	
51 Airport Improvement	\$	\$	\$ 123,750	\$
63 CAP			74	87,528
70 Highway User Revenue				476,019
74 AAA			312,398	
102 Police Impact Fees			14,460	
121 Replacement Reserve			2,395,000	
122 Economic Development			2,839,700	
125 Risk Management			789,500	
650 Automation & Technology			500,000	
655 Technical Life Cycle			30,000	
Total Special Revenue Funds	\$	\$	\$ 7,480,901	\$ 563,547
CAPITAL PROJECTS FUNDS				
105 Water System Improvements	\$	\$	\$ 7,300,000	\$
Total Capital Projects Funds	\$	\$	\$ 7,300,000	\$
TOTAL ALL FUNDS	\$	\$	\$ 14,868,429	\$ 14,868,429

Town Of Buckeye
Summary by Department of Expenditures/Expenses Within Each Fund Type
FY 12-13

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 11-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 11-12	ACTUAL EXPENDITURES/ EXPENSES* FY 11-12	BUDGETED EXPENDITURES/ EXPENSES FY 12-13
GENERAL FUND				
10 Administrative Services	\$ 270,566	\$ -	\$ 222,754	\$ 254,592
10 Building Safety	571,283	13,222	584,505	673,540
10 Clerk	224,855	-	206,156	236,290
10 Community Development	666,971	(150,000)	483,541	775,023
10 Community Services	408,435	7,613	416,048	461,442
10 Debt Service	1,245,277	-	1,245,277	1,160,610
10 Economic Development	343,190	(200,000)	95,697	274,877
10 Finance	1,009,882	(104,909)	867,347	1,013,117
10 Fire	7,663,566	271,358	7,934,924	8,492,702
10 Fleet	570,069	48,198	618,267	648,442
10 Human Resources	558,428	-	488,224	560,144
10 Information Technology	753,158	73,491	826,649	843,193
10 Library	501,919	-	429,941	467,395
10 Magistrate Court	562,874	-	555,813	581,611
10 Manager	301,683	-	296,962	327,629
10 Mayor & Council	310,366	-	287,266	329,063
10 Non-Departmental	4,489,053	29,957	4,519,010	5,113,944
10 Parks	391,684	-	377,251	416,663
10 Police	9,378,683	-	9,015,209	9,887,125
10 Public Works Admin	421,755	11,070	432,825	439,534
10 Recreation	849,348	-	815,311	939,574
10 Reserves/Contingencies	10,808,047	-	-	13,546,235
Total General Fund	\$ 42,301,092	\$ -	\$ 30,718,977	\$ 47,442,745
SPECIAL REVENUE FUNDS				
32 Fill the Gap Fund	\$ 61,578	\$ -	\$ 3,800	\$ 46,890
33 JCEF Fund	120,052	-	85,500	37,052
34 Court Special Fund	-	-	12,000	24,015
35 RICO Fund	2,125,074	-	313,301	2,167,074
37 VALUE Kids Fund	3,377	-	500	3,377
38 Buckeye Explorer Fund	10,311	-	-	10,311
40 Volunteer Firemen's Fund	233,252	-	3,700	276,178
41 BYB Fund	-	-	300	2,938
42 MAG/ADOT Projects Fund	440,000	-	421,686	284,950
43 CDBG Projects Fund	374,000	-	60,000	978,764
45 Towing/Impound Fund	372,207	-	57,315	143,092
51 Airport Improvement Fund	1,043,816	-	11,495	5,028,000
57 Cemetery Improvement Fund	235,808	-	4,700	256,455
59 Sundance Water Recharge Fd	676,212	-	26,500	649,793
63 Community Assistance Fund	256,098	-	104,588	113,074
66 APS/SRP Mitigation Fund	413,721	-	62,000	295,869
70 HURF Fund	2,891,058	-	1,875,009	3,070,385
71 Streets Improvement Fund	4,022,628	-	-	4,076,583
73 Police Dept Grants Fund	3,297,085	-	447,855	1,743,085
74 Social Services Fd (Area Agency)	387,244	-	399,544	485,816
75 Fire Grants Fund	1,357,909	-	122,160	99,258
76 Park Grant Programs Fund	1,010,186	-	173,528	924,449
121 Replacement Reserve Fund	1,309,414	-	325,000	1,310,100
122 Econ Development Fund	-	-	-	2,839,700
125 Risk Management Fund	600,000	-	789,000	1,067,267
180 Downtown Revitalization Fund	613,137	-	628,743	-
185 Heritage Park Development Fd	82,380	-	-	84,110
492 Miller Rd ID O&M Fund	181,462	-	34,122	104,377
493 Jackrabbit Trail ID O&M Fund	36,825	-	748	30,488
550 SLID Operations Fund	268,177	-	168,964	358,757
704 TOB Irrigation District	2,750,000	-	-	2,750,000
Total Special Revenue Funds	\$ 25,173,011	\$ -	\$ 6,132,058	\$ 29,262,207

Town Of Buckeye
Summary by Department of Expenditures/Expenses Within Each Fund Type
FY 12-13

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES FY 11-12	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED FY 11-12	ACTUAL EXPENDITURES/ EXPENSES* FY 11-12	BUDGETED EXPENDITURES/ EXPENSES FY 12-13
DEBT SERVICE FUNDS				
703 Jackrabbit Trail ID Debt Svc Fd	241,563	218,065	459,628	294,595
701 Miller Rd ID Debt Service Fd	993,104	(218,065)	234,375	839,691
Total Debt Service Funds	\$ 1,234,667	\$ -	\$ 694,003	\$ 1,134,286
CAPITAL PROJECTS FUNDS				
100 Impact Fees-Parks & Rec	\$ 7,024,017		330,000	\$ 7,176,487
101 Impact Fees-Library	1,942,443		-	2,080,027
102 Impact Fees-Police	2,661,172		646,788	-
103 Impact Fees-General Govt	2,305,707		16,000	2,351,688
104 Impact Fees-Streets	3,890,671		3,915	3,781,348
105 Impact Fees-Water System	6,703,610		94,588	18,329,091
106 Impact Fees-Sewer System	12,652,201		80,774	12,437,871
107 Impact Fees-Fire	3,313,759		473,074	3,028,965
160 Impact Fees-Parks & Rec	-		-	300,000
161 Impact Fees-Library	-		-	300,000
162 Impact Fees-Police	-		-	210,000
163 Impact Fees-Fire	-		-	300,000
164 Impact Fees-Streets	-		-	300,000
165 Impact Fees-Water	-		-	75,000
166 Impact Fees-Waste Water	-		-	75,000
190 GADA 2005A Infrastructure Fd	814,166		137,971	-
194 GADA 2006A Infrastructure Fd	215,249		13,000	136,461
610 Roadway Construction Fund	6,875,688		1,345,683	8,912,364
615 CIP-General	3,145,713	(2,151)	276,881	2,371,772
625 CIP-Facilities	702,021		90,000	133,672
630 CIP-Parks & Library	6,626		-	45,686
635 CIP-Police	50		-	-
640 CIP-Road Projects	64,932		63,125	710,244
641 Transit Programs Fund	126,838		-	92,907
650 Automation & Technology Fund	309,919		1,200	587,300
655 Technology Life Cycle	34,737		20,500	30,000
670 Park n Ride-ADOT/RPTA	3,148,461		2,500,000	-
672 CIP-Fire	4,477,131	2,151	4,479,282	-
46 Special Districts	20,000,000		-	20,000,000
Total Capital Projects Funds	\$ 80,415,111	\$ -	\$ 10,572,781	\$ 83,765,883
ENTERPRISE FUNDS				
61 Water Enterprise	\$ 14,744,230	-	4,851,515	\$ 10,453,904
60 Wastewater (Sewer) Enterprise	7,503,386	-	4,911,037	7,260,048
54 Solid Waste Enterprise	3,081,762	-	2,762,944	3,291,749
50 Aviation Enterprise	372,718	-	203,639	318,170
Total Enterprise Funds	\$ 25,702,096	\$ -	\$ 12,729,135	\$ 21,323,871
TOTAL ALL FUNDS	\$ 174,825,977	\$ -	\$ 60,846,954	\$ 182,928,992

* 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.