

RESOLUTION NO. 03-18

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2018-2019.

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 5th day of June, 2018 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 19th, 2018, 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 3rd day of July 2018, 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 2018-2019 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 5th day of June, 2017.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

SBS:sbs 3251686.1 5/9/2018

City Of Buckeye
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2019

| Fiscal Year | S c h | FUNDS | | | | | | |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------------------|-----------------|-------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Enterprise Funds Available | Total All Funds | |
| 2018 | Adopted/ Adjusted Budgeted Expenditures/ Expenses* | E | 82,299,530 | 22,268,106 | 269,700 | 42,873,192 | 73,766,733 | 221,477,261 |
| 2018 | Actual Expenditures/ Expenses** | E | 59,336,712 | 10,698,540 | 269,700 | 3,821,219 | 30,112,458 | 104,238,629 |
| 2019 | Fund Balance/ Net Position at July 1*** | | 27,131,057 | 3,153,044 | 3,216 | 28,435,192 | 43,599,220 | 102,321,729 |
| 2019 | Primary Property Tax Levy | B | 7,779,824 | | | | | 7,779,824 |
| 2019 | Secondary Property Tax Levy | B | | | | | | |
| 2019 | Estimated Revenues Other than Property Taxes | C | 68,135,919 | 15,014,455 | 232,813 | 17,889,613 | 45,851,325 | 147,124,125 |
| 2019 | Other Financing Sources | D | | | | | | |
| 2019 | Other Financing (Uses) | D | | | | | | |
| 2019 | Interfund Transfers In | D | 3,119,341 | 6,721,779 | | 1,424,434 | 2,966,276 | 14,231,830 |
| 2019 | Interfund Transfers (Out) | D | 8,060,479 | 689,000 | | 5,396,617 | 85,734 | 14,231,830 |
| 2019 | Reduction for Amounts Not Available: | | | | | | | |
| 2019 | Amounts for Future Debt Retirement: | | | | | | | |
| 2019 | LESS: Retirement: | | | | | | | |
| 2019 | Total Financial Resources Available | | 98,105,662 | 24,200,278 | 236,029 | 42,352,622 | 92,331,087 | 257,225,678 |
| 2019 | Budgeted Expenditures/ Expenses | E | 98,105,662 | 24,200,278 | 236,029 | 42,352,622 | 92,331,087 | 257,225,678 |

EXPENDITURE LIMITATION COMPARISON

| | 2018 | 2019 |
|--|----------------|----------------|
| 1. Budgeted expenditures/expenses | \$ 221,477,261 | \$ 257,225,678 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 221,477,261 | 257,225,678 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 221,477,261 | \$ 257,225,678 |
| 6. EEC expenditure limitation | \$ 305,124,400 | \$ 331,580,844 |

* 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 2019**

| | 2018 | 2019 |
|---|--------------|--------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 7,285,484 | \$ 8,159,022 |
| 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 | \$ 6,751,375 | \$ 7,779,824 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 6,751,375 | \$ 7,779,824 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 6,751,375 | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ 6,751,375 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ | |
| C. Total property taxes collected | \$ 6,751,375 | |
| 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>30</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 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--|--|--------------------------------------|--|
| GENERAL FUND | | | |
| 1000 Local TPT | \$ 27,450,000 | \$ 28,500,000 | \$ 30,900,000 |
| 1000 Local Government | 821,200 | 949,800 | 960,200 |
| 1000 State Shared Revenues | 16,758,649 | 16,920,052 | 17,204,316 |
| 1000 Building & Planning Fees | 8,416,000 | 10,719,500 | 11,720,000 |
| 1000 Charges For Services | 2,577,545 | 2,818,097 | 2,888,250 |
| 1000 Franchise Fees & Leases | 3,252,186 | 3,153,950 | 3,327,900 |
| 1000 Operating Interest Revenues | 505,200 | 893,000 | 893,000 |
| 1000 Grants/ Donations/ Sponsorships | 10,000 | 25,000 | 13,000 |
| 1000 All Other Operating Revenues | 587,825 | 186,194 | 229,253 |
| Total General Fund | \$ 60,378,605 | \$ 64,165,593 | \$ 68,135,919 |
| SPECIAL REVENUE FUNDS | | | |
| 3001 Fill The Gap | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 3002 JCEF Fund | 10,000 | 15,000 | 14,000 |
| 3003 Court Special Fund | 30,000 | 40,000 | 38,000 |
| 3035 RICO Fund | 429,844 | 83,015 | 307,500 |
| 3037 VALUE Kids | | | - |
| 3038 Buckeye Explorer | | | - |
| 3051 BYB Fund | - | 701 | 700 |
| 3052 Towing/Impound Fund | 115,550 | 125,000 | 125,000 |
| 3053 Appropriation Fund | 6,000,000 | - | 6,000,000 |
| 3055 Rodeo Grounds | - | - | - |
| 3056 DwnTwn Revital | 19,534 | 19,534 | 19,534 |
| 3059 Youth Council | | 1,000 | - |
| 3070 Economic Development | - | - | - |
| 3075 Transient Lodging Tax | 100,000 | 193,000 | 200,000 |
| 3090 Sundance Crossings | 75,895 | 66,000 | 75,895 |
| 3100 Risk Management Retention Fund | 120,000 | 120,000 | 120,000 |
| 3150 SLID Operations Fund | 237,979 | 260,468 | 254,492 |
| 3573 Police Department Grants Fund | 1,642,375 | 527,375 | 1,704,375 |
| 3574 Fire Dept Grants Fund | 1,079,996 | 73,133 | 1,156,000 |
| 3575 Area Agency (AAA) | 338,000 | 333,000 | 369,000 |
| 3576 Park Grants Fund | 230,000 | 17,250 | 137,830 |
| 3577 Nuc Emerg. Mgmt | - | 69,000 | 69,000 |
| 3800 Fireman's Fund | 55,291 | 55,249 | 55,430 |
| 3810 Highway User Revenue Fund | 4,345,915 | 4,517,709 | 4,145,414 |
| 5001 Cemetery Improvement Fund | 109,455 | 80,830 | 128,475 |
| 5002 Sundance Water Recharge Fund | 4,040 | 8,038 | 4,840 |
| 5005 Replacement Reserve Fund | - | 801 | - |
| 5006 Stormwater Quality | - | - | - |
| 5007 MCT/Station Package Replace. | | | |
| 5008 Mobile Integrated Hlth. Care | | | 84,420 |
| 5026 Transit Programs | | 28,631 | - |
| 5027 Auto & Tech | | 2,135 | - |
| 5028 Technology Life Cycle | - | 729 | - |
| 8352 Jackrabbit Swr O&M | 550 | 550 | 550 |
| Total Special Revenue Funds | \$ 14,948,424 | \$ 6,642,148 | \$ 15,014,455 |
| DEBT SERVICE FUNDS | | | |
| 7903 Jackrabbit Trail Sewer ID Debt Svc Fund | \$ 248,881 | \$ 269,700 | \$ 232,813 |
| Total Debt Service Funds | \$ 248,881 | \$ 269,700 | \$ 232,813 |

**City Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2019**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2018 | ACTUAL REVENUES* 2018 | ESTIMATED REVENUES 2019 |
|--|--|--------------------------------------|--|
| CAPITAL PROJECTS FUNDS | | | |
| 3058 CIP-Parks and Library | 205,250 | 115,600 | 239,750 |
| 3542 MAG/ADOT Projects Fund | 167,400 | 167,400 | 167,400 |
| 3543 CDBG Projects Fund | 792,375 | | 689,000 |
| 4011 Airport Improvement Fund | 2,280,000 | 67,399 | 2,280,000 |
| 5003 Future Road Improvement | | 6,425 | 2,604,038 |
| 5004 Traffic Signal Fund | 100 | 73,535 | 3,600 |
| 5020 Roadway Construction | | 46,237 | - |
| 6002 Impact Fees Police | - | - | - |
| 6004 Impact Fees Streets | 200 | 700 | 700 |
| 6005 Impact Fees Water | (23,280) | 945 | 945 |
| 6010 Parks & Rec Imp Fees | 397,766 | 630,200 | 630,200 |
| 6011 Library Impact Fees | 212,422 | 467,200 | 467,200 |
| 6012 Streets Impact Fees | 118,285 | 263,145 | 263,145 |
| 6013 Public Safety Imp Fees | 842,304 | 1,606,300 | 1,606,300 |
| 6014 Water Impact Fees | 310,259 | 714,940 | 714,940 |
| 6015 Wastewater Impact Fees | 643,563 | 1,722,395 | 1,722,395 |
| 7904 Roosevelt Street Improvement District | 13,000,000 | - | 6,500,000 |
| Total Capital Projects Funds | \$ 18,946,644 | \$ 5,882,421 | \$ 17,889,613 |
| ENTERPRISE FUNDS | | | |
| 4000 Water Utility Enterprise | \$ 24,688,495 | \$ 27,435,794 | \$ 28,866,500 |
| 4001 Wastewater (Sewer) Utility Enterprise | 9,593,230 | 9,646,760 | 10,226,180 |
| 4005 Environmental Services | 5,785,999 | 6,183,760 | 6,434,360 |
| 4010 Aviation Enterprise | 281,275 | 277,185 | 324,285 |
| Total Enterprise Funds | \$ 40,348,999 | \$ 43,543,499 | \$ 45,851,325 |
| TOTAL ALL FUNDS | \$ 134,871,553 | \$ 120,503,361 | \$ 147,124,125 |

* 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 2019

| FUND | OTHER FINANCING 2019 | | INTERFUND TRANSFERS 2019 | |
|--------------------------------------|-------------------------|--------|-----------------------------|---------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| 3070 Economic Development | \$ | \$ | \$ | \$ 280,000 |
| 3090 Sundance Crossings | | | | 330,409 |
| 3100 Risk Mgt Retention | | | | 1,350,035 |
| 3542 MAG/ADOT Proj | | | | 50,000 |
| 3575 Area Agency (AAA) | | | | 343,994 |
| 4011 Airport Improv | | | | 120,000 |
| 5001 Cemetery | | | | 381,041 |
| 5005 Replacement Reserve | | | | 2,674,000 |
| 5007 MCT/Station Package Replacement | | | | 50,000 |
| 5020 Roadway Const | | | | 1,250,000 |
| 5026 Transit Programs | | | | 46,000 |
| 5027 Auto & Tech | | | | 435,000 |
| 5028 Tech Life Cycle | | | | 750,000 |
| 5003 Streets Improv | | | 1,200,000 | |
| 6013 Public Safety Imp Fees | | | 1,919,341 | |
| Total General Fund | \$ | \$ | \$ 3,119,341 | \$ 8,060,479 |
| SPECIAL REVENUE FUNDS | | | | |
| 3070 Economic Development | \$ | \$ | \$ 280,000 | \$ |
| 3090 Sundance Crossings | | | 330,409 | |
| 3100 Risk Mgt Retention | | | 1,350,035 | |
| 3543 CDBG | | | | 689,000 |
| 3575 Area Agency (AAA) | | | 343,994 | |
| 5001 Cemetery | | | 381,041 | |
| 5005 Replacement Reserve | | | 2,674,000 | |
| 5006 Stormwater Quality | | | 81,300 | |
| 5007 MCT/Station Package Replacement | | | 50,000 | |
| 5026 Transit Programs | | | 46,000 | |
| 5027 Auto & Tech | | | 435,000 | |
| 5028 Tech Life Cycle | | | 750,000 | |
| Total Special Revenue Funds | \$ | \$ | \$ 6,721,779 | \$ 689,000 |
| CAPITAL PROJECTS FUNDS | | | | |
| 3542 MAG/ADOT Proj | \$ | \$ | \$ 50,000 | \$ |
| 4011 Airport Improv | | | 124,434 | |
| 5020 Roadway Const | | | 1,250,000 | |
| 5003 Streets Improv | | | | 1,200,000 |
| 6005 Impact Fees Water | | | | 877,276 |
| 6013 Public Safety Imp Fees | | | | 1,919,341 |
| 6014 Water Impact Fees | | | | 1,400,000 |
| Total Capital Projects Funds | \$ | \$ | \$ 1,424,434 | \$ 5,396,617 |
| ENTERPRISE FUNDS | | | | |
| 4001 Water | \$ | \$ | \$ 2,966,276 | \$ |
| 4005 Environmental Services | | | | 81,300 |
| 4010 Airport Operations | | | | 4,434 |
| Total Enterprise Funds | \$ | \$ | \$ 2,966,276 | \$ 85,734 |
| TOTAL ALL FUNDS | \$ | \$ | \$ 14,231,830 | \$ 14,231,830 |

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2019**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018 | ACTUAL EXPENDITURES/ EXPENSES* 2018 | BUDGETED EXPENDITURES/ EXPENSES 2019 |
|---------------------------------|---|---|--|---|
| GENERAL FUND | | | | |
| 100 Council | \$ 656,569 | \$ - | \$ 571,737 | \$ 660,584 |
| 101 Manager | 1,058,080 | - | 845,922 | 1,016,373 |
| 102 Clerk | 629,049 | - | 460,034 | 712,527 |
| 110 Finance | 4,534,780 | (83,845) | 4,305,407 | 4,904,660 |
| 112 Construction & Contracting | 876,482 | 83,845 | 960,326 | 1,171,169 |
| 113 General Fund CIP | 6,113,480 | - | 1,875,780 | 13,260,117 |
| 115 Human Resources | 984,862 | - | 964,523 | 1,044,251 |
| 187 Economic Development | 591,485 | - | 526,455 | 678,152 |
| 188 Marketing & Communication | 513,716 | - | 381,768 | 458,430 |
| 189 Information Technology | 4,307,867 | - | 3,939,135 | 4,772,468 |
| 120 Court | 903,576 | - | 888,289 | 1,093,728 |
| 121 Police | 17,976,019 | - | 16,937,534 | 21,064,493 |
| 140 Fire | 13,623,898 | - | 13,268,390 | 14,500,752 |
| 170 Public Works Administration | 2,062,796 | - | 1,768,732 | 2,485,198 |
| 171 Vehicle Maintenance | 1,067,950 | - | 997,629 | 1,248,357 |
| 150 Community Services Admin. | 957,143 | - | 907,367 | 940,607 |
| 151 Library | 1,232,314 | - | 1,171,126 | 1,284,485 |
| 155 Parks | 925,150 | - | 800,815 | 837,080 |
| 160 Recreation | 1,602,660 | - | 1,453,118 | 1,939,150 |
| 180 Development Services | 3,249,395 | - | 2,925,596 | 3,609,886 |
| 185 Engineering | 2,569,786 | - | 2,355,729 | 3,250,199 |
| 190 Debt Service | 1,031,300 | - | 1,031,300 | 1,019,060 |
| 199 Reserves/ Contingency | 14,831,173 | - | - | 16,153,936 |
| Total General Fund | \$ 82,299,530 | \$ - | \$ 59,336,712 | \$ 98,105,662 |
| SPECIAL REVENUE FUNDS | | | | |
| 3001 Fill The Gap | \$ 46,755 | \$ - | \$ - | \$ 51,638 |
| 3002 JCEF | 74,553 | - | - | 95,298 |
| 3003 Court Special Fund | 171,076 | - | - | 217,757 |
| 3035 RICO | 257,500 | - | 131,000 | 307,500 |
| 3037 VALUE Kids | 3,479 | - | - | 3,479 |
| 3038 Buckeye Explorer | - | - | - | 10,069.00 |
| 3051 City Store Fund | 1,057 | - | - | 2,731 |
| 3052 Towing/Impound | 208,718 | - | 80,500 | 266,458 |
| 3053 Appropriation Fund | 6,000,000 | (977) | - | 6,000,000 |
| 3055 Rodeo Grounds | - | - | - | 9,806 |
| 3059 Youth Council | - | - | - | 1,000 |
| 3070 Economic Development | 150,000 | - | 115,000 | 280,000 |
| 3075 Transient Lodging Tax | 175,051 | - | 57,200 | 474,725 |
| 3090 Sundance Crossings | 493,501 | - | 309,000 | 457,777 |
| 3100 Risk Mgt Retention | 1,395,035 | - | 1,071,338 | 1,470,035 |
| 3150 SLID Opns | 307,502 | - | 241,713 | 338,339 |
| 3573 Police Grants | 1,699,584 | - | 527,375 | 1,759,374 |
| 3574 Fire Grants | 1,209,000 | (69,000) | 87,008 | 1,156,125 |
| 3575 Area Agency (AAA) | 631,430 | - | 620,552 | 712,994 |
| 3576 Park Grants | 242,815 | - | 70,500 | 137,830 |
| 3577 Nuclear Emergency Mgt. | - | 69,000 | 69,000 | 199,566 |
| 3800 Volunteer Firemen's | 333,737 | - | 47,400 | 339,259 |
| 3810 HURF | 5,155,141 | - | 4,576,984 | 4,602,328 |
| 5001 Cemetery | 385,838 | - | 196,570 | 555,709 |
| 5002 Sundance Wtr Rechg | 619,082 | - | - | 628,630 |
| 5005 Replacement Reserve | 1,421,400 | - | 1,300,000 | 2,674,000 |
| 5006 Stormwater Quality | 79,300 | - | 50,750 | 81,300 |

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2019**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018 | ACTUAL EXPENDITURES/ EXPENSES* 2018 | BUDGETED EXPENDITURES/ EXPENSES 2019 |
|-------------------------------------|---|---|--|---|
| 5007 MCT/Station Package Replace. | | | | 50,000 |
| 5008 Mobile Integrated Hlth. Care | | | | 84,420 |
| 5026 Transit Programs | 46,879 | | 46,000 | 46,000 |
| 5027 Automation & Technology | 435,000 | | 400,000 | 435,000 |
| 5028 Technology Life Cycle | 725,000 | | 700,000 | 750,000 |
| 8352 Jackrabbit Swr O&M | 550 | 100 | 650 | 1,131 |
| Total Special Revenue Funds | \$ 22,268,983 | \$ (877) | \$ 10,698,540 | \$ 24,200,278 |
| DEBT SERVICE FUNDS | | | | |
| 7903 Jackrabbit Swr Debt | \$ 268,823 | \$ 877 | \$ 269,700 | \$ 236,029 |
| Total Debt Service Funds | \$ 268,823 | \$ 877 | \$ 269,700 | \$ 236,029 |
| CAPITAL PROJECTS FUNDS | | | | |
| 3058 CIP Pks & Library | \$ 205,250 | | \$ 90,000 | \$ 296,635 |
| 3200 Non-Constr Improv Projects | - | | - | 4,378 |
| 3542 MAG/ADOT Proj | 217,400 | | 217,400 | 217,400 |
| 3543 CDBG | 1,490,512 | | 1,490,512 | |
| 4002 W&S Revenue Bonds | 4,999 | | - | 5,000 |
| 4011 Airport Improv | 2,410,092 | | 132,000 | 2,404,434 |
| 5003 Future Road Improvement | 2,130,384 | | - | 3,440,847 |
| 5004 Traffic Signal Fund | 1,954,824 | | 55,000 | 2,281,133 |
| 5020 Roadway Const | 758,000 | | 748,000 | 1,250,000 |
| 5021 CIP Gen | - | | - | |
| 5022 CIP Facilities | - | | - | 154 |
| 5024 CIP Road Proj | 50,386 | | 50,386 | |
| 5025 CIP Fire | 360,935 | | 168,000 | 527,351 |
| 6000 Impact Fees Parks & Rec | 2,239,349 | | 70,000 | 2,160,477 |
| 6001 Impact Fees Library | 198,223 | | - | 196,903 |
| 6002 Impact Fees Police | 507 | | - | |
| 6003 Gen Govt Impact Fees | 185,765 | | - | |
| 6004 Impact Fees Streets | 3,518,348 | | - | 3,517,780 |
| 6005 Impact Fees Water | 822,074 | | - | |
| 6006 Impact Fees Waste Water | 3,711,644 | | 100 | 3,740,528 |
| 6007 Impact Fees Fire | 1,569,044 | | 80,000 | 1,489,111 |
| 6010 Parks & Rec Imp Fees | 1,824,405 | | 8,641 | 3,212,527 |
| 6011 Library Impact Fees | 1,002,572 | | 2,592 | 2,006,243 |
| 6012 Streets Impact Fees | 456,311 | | 16,710 | 988,512 |
| 6013 Public Safety Imp Fees | 2,790,810 | | 6,878 | 4,266,153 |
| 6014 Water Impact Fees | 602,596 | | 221,000 | 81,679 |
| 6015 Wastewater Impact Fees | 1,350,081 | | 464,000 | 3,746,696 |
| 7904 Roosevelt Street Imp Dist | 13,018,681 | | - | 6,518,681 |
| Total Capital Projects Funds | \$ 42,873,192 | | \$ 3,821,219 | \$ 42,352,622 |
| ENTERPRISE FUNDS | | | | |
| 4000 Water | \$ 51,499,766 | | \$ 16,991,671 | \$ 67,229,257 |
| 4001 Sewer | 15,184,613 | | 6,786,146 | 17,668,279 |
| 4005 Environmental Services | 6,750,766 | | 6,100,700 | 6,996,115 |
| 4010 Airport Operations | 331,588 | | 233,942 | 437,436 |
| Total Enterprise Funds | \$ 73,766,733 | | \$ 30,112,458 | \$ 92,331,087 |
| TOTAL ALL FUNDS | \$ 221,477,261 | | \$ 104,238,629 | \$ 257,225,678 |

* 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 2019**

| FUND | Full-Time Equivalent (FTE) 2019 | Employee Salaries and Hourly Costs 2019 | Retirement Costs 2019 | Healthcare Costs 2019 | Other Benefit Costs 2019 | Total Estimated Personnel Compensation 2019 |
|------------------------------|--|--|----------------------------------|----------------------------------|-------------------------------------|--|
| GENERAL FUND | 388.55 | \$ 32,496,885 | \$ 5,860,136 | \$ 6,062,686 | \$ 2,691,638 | \$ 47,111,345 |
| SPECIAL REVENUE FUNDS | 35.50 | \$ 1,794,625 | \$ 214,039 | \$ 437,330 | \$ 235,711 | \$ 2,681,705 |
| ENTERPRISE FUNDS | 92.25 | \$ 5,811,020 | \$ 681,852 | \$ 1,371,853 | \$ 590,682 | \$ 8,455,407 |
| TOTAL ALL FUNDS | <u>516.30</u> | <u>\$ 40,102,530</u> | <u>\$ 6,756,027</u> | <u>\$ 7,871,869</u> | <u>\$ 3,518,031</u> | <u>\$ 58,248,457</u> |