

RESOLUTION NO. 43-10

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 2010-2011.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did on the 4th day of May 2010 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation on real and personal property within the Town of Buckeye; and

WHEREAS, the proposed budget as set forth in Schedules A through F is necessary for the efficient operation of the Town of Buckeye; and

WHEREAS, in accordance with said sections of said Title, and following due public notice, the Council met on June 14, 2010, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 14, 2010 in the Council Chambers for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in Title 42, Section 17-51(A), A.R.S.; and

WHEREAS, the Council has published the required notice at least two times in one or more newspapers of general circulation in the Town of Buckeye;

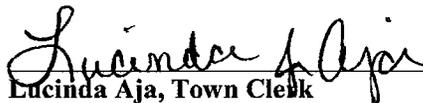
NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Buckeye, Arizona, that the said estimates of revenue and expenditures shown on the accompanying schedules are hereby adopted as the budget amounting to One Hundred Fifty-Five Million, Five Hundred Twenty-Two Thousand, Six Hundred and Nine Dollars (\$155,522,609) for the Town of Buckeye for the fiscal year 2010-2011; that at any time during the fiscal year, the Town Manager or Town Manager's designee may transfer part or all of any unencumbered appropriation balance among programs within a fund, department, office or agency; that upon written request, the Town Council may transfer part or all of any unencumbered appropriation balance or contingency reserve from one department, office or agency to another; that the Town Manager or Town Manager's designee is authorized to transfer part or all of any encumbrance or carry forward reserve within or to a department, office, or any agency's budget within or to another fund if necessary; that the Town Manager or Town Manager's designee is authorized to transfer appropriations in the non-departmental account to the various departmental accounts in all funds; that in the event that revenues collected are less than appropriated projected revenues the Town Manager or Town Manager's designee is authorized and directed to reduce expenditure appropriations accordingly; and that money from any fund may be used for any of these appropriations, except money specifically restricted by State or Federal law, on file in the office of the Town Clerk, is hereby approved and adopted.

PASSED AND ADOPTED by the Town Council of the Town of Buckeye, Arizona, this 14th day of June, 2010.



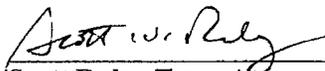
Jackie Meck, Mayor

ATTEST:



Lucinda Aja, Town Clerk

APPROVED AS TO FORM:



Scott Ruby, Town Attorney

Attachments – Budget Schedules Exhibits A through F

ROLL CALL VOTE:

<i>via phone</i> Councilmember Strauss	Aye <u>✓</u>	Nay _____
Councilmember Garza	Aye <u>✓</u>	Nay _____
Councilmember May	Aye <u>✓</u>	Nay _____
Councilmember Orsborn	Aye <u>✓</u>	Nay _____
Councilmember Heustis	Aye <u>✓</u>	Nay _____
Vice Mayor McAchran	Aye <u>✓</u>	Nay _____
Mayor Meck	Aye <u>✓</u>	Nay _____

OFFICIAL BUDGET FORMS

CITY/TOWN OF **BUCKEYE, AZ**

Fiscal Year 2011

June 14, 2010

CITY/TOWN OF BUCKEYE, AZ

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June 14, 2009

CITY/TOWN OF BUCKEYE, AZ
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2010	ACTUAL EXPENDITURES/EXPENSES ** 2010	FUND BALANCE/NET ASSETS*** JULY 1, 2010**	PROPERTY TAX REVENUES 2011		ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
				Primary	Secondary		SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 46,553,287	\$ 33,089,885	\$ 4,035,031	\$ 4,781,332	\$ 26,707,204	\$	\$	\$ 2,627,958	\$	\$ 32,895,611	\$ 32,895,611	
2. Special Revenue Funds	36,205,494	10,778,270	16,153,935		18,966,521	1,640,204				36,760,660	36,760,660	
3. Debt Service Funds Available	3,192,854	2,885,431	427,002		719,813	2,782,285				3,929,110	3,929,110	
4. Less: Designation for Future Debt Retirement												
5. Total Debt Service Funds	3,192,854	2,885,431	427,002		719,813	2,782,285				3,929,110	3,929,110	
6. Capital Projects Funds	57,200,325	12,495,486	43,979,081		17,007,466	275,000				60,986,547	60,986,547	
7. Permanent Funds	207,173	17,700	189,488		10					189,488	189,488	
8. Enterprise Funds Available	20,400,716	11,599,631	8,646,551		13,909,175	708,424				20,761,183	20,761,183	
9. Less: Designation for Future Debt Retirement												
10. Total Enterprise Funds	20,400,716	11,599,631	8,646,551		13,909,175	708,424				20,761,183	20,761,183	
11. Internal Service Funds												
12. TOTAL ALL FUNDS	\$ 163,789,848	\$ 70,866,203	\$ 73,431,088	\$ 4,781,332	\$ 77,310,189	\$ 6,405,923	\$	\$ 5,405,923	\$	\$ 155,522,609	\$ 155,522,609	

EXPENDITURE LIMITATION COMPARISON	
2010	2011
\$ 163,759,649	\$ 155,522,609
163,759,649	155,522,609
\$ 163,759,649	\$ 155,522,609
\$ 217,744,216	\$ 155,522,609

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

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* 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 except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY/TOWN OF BUCKEYE, AZ
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 4,282,918	\$ 4,716,094
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	\$ 4,282,918	\$ 4,781,332
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ 4,282,918	\$ 4,781,332
4. Property taxes collected*		
A. Primary property taxes		Note: Maximum allowable levy revised by action of Property Tax Oversight Commission on April 29, 2010 to correct allocation error for a centrally valued pipeline.
(1) Current year's levy	\$ 3,429,100	
(2) Prior years' levies	88,700	
(3) Total primary property taxes	\$ 3,517,800	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ 3,517,800	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8851	1.1883
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	0.8851	1.1883
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>11</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/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Local Transaction Privilege Taxes	\$ 17,610,000	\$ 10,992,850	\$ 12,798,798
Current Collections on Prior Year Levies	85,000	88,700	97,500
Licenses and permits			
Local Business Licenses	188,000	177,000	96,000
Building Related Fees	2,881,400	1,822,200	1,848,000
Other Building Related Charges	1,203,000	652,900	665,000
Utility Franchise Fees	950,000	1,100,000	950,000
Leases/Licenses to Use	937,000	1,030,230	1,101,000
Intergovernmental			
State Shared Sales Tax	1,953,200	1,886,000	1,906,016
Urban Revenue Sharing	3,280,000	3,280,000	2,472,465
Auto Lieu Tax	800,000	820,000	882,762
Grants	5,201,300	130,160	112,280
LTAFFII (Lottery)	64,500		
Charges for services			
Charges for Services-All Departments	1,068,283	948,569	844,083
Fines and forfeits			
Magistrate Court	435,000	490,000	530,000
Interest on investments			
Interest Income	260,000	25,200	25,000
In-lieu property taxes			
In-Lieu Payments	16,000	10,000	10,000
Contributions			
Voluntary contributions	14,300	1,836	12,300
Miscellaneous			
Other Various Revenues	1,890,009	416,000	1,156,000
Transfers from Other Funds			
Indirect Cost Allocation	1,244,600	1,244,600	1,200,000
Total General Fund	\$ 40,081,592	\$ 25,116,245	\$ 26,707,204

CITY/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
State Distribution	\$ 1,535,300	\$ 1,398,500	\$ 1,495,000
LTAF II (Lottery)	419,742	157,590	157,590
Intergovernmental Grants	10,000	2,200	1,200
Interest Income	4,000	11,383	19,200
Other Income			
Total Highway User Revenue Fund	\$ 1,969,042	\$ 1,569,673	\$ 1,672,990
Park n Ride-ADOT/RPTA			
Intergovernmental	\$ 2,300,000	\$ 54,000	\$ 2,300,000
Total Local Transportation Assistance Fund	\$ 2,300,000	\$ 54,000	\$ 2,300,000
CDBG Projects Fund			
Intergovernmental	\$ 572,194	\$ 272,194	\$ 575,000
	\$ 572,194	\$ 272,194	\$ 575,000
Verrado Planners Fund			
Developer Contribution	\$	\$	\$
	\$	\$	\$
Transit Programs Fund			
Interfund Transfers	\$	\$	\$
Intergovernmental		136,219	
	\$	\$ 136,219	\$
Downtown Revitalization Fund			
Interest Income	\$	\$	\$
	\$	\$	\$
Maricopa County CAP Fund			
Intergovernmental	\$ 104,000	\$ 98,000	\$ 178,418
	\$ 104,000	\$ 98,000	\$ 178,418
Social Svcs Grants Fund (Area Agency)			
Intergovernmental	\$ 150,000	\$ 232,838	\$ 223,000
	\$ 150,000	\$ 232,838	\$ 223,000
Park Grants Fund			
Intergovernmental Grants	\$ 583,000	\$ 28,750	\$ 40,000
	\$ 583,000	\$ 28,750	\$ 40,000
APS/SRP Mitigation Fund			
Interest Income	\$ 1,000	\$ 1,200	\$ 800
	\$ 1,000	\$ 1,200	\$ 800
Heritage Park Development Fund			
Events and Donations	\$ 50,000	\$ 32,400	\$ 6,000
	\$ 50,000	\$ 32,400	\$ 6,000

CITY/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Cemetery Improvement Fund			
Fees	\$ 18,000	\$ 28,600	\$ 18,000
Interest Income	4,000	450	500
	\$ 22,000	\$ 29,050	\$ 18,500
Replacement Reserve Fund			
Other Income	\$	\$ 59,242	\$ 40,500
Interest Income			100
	\$	\$ 59,242	\$ 40,600
Economic Development Reinvestment Fd			
Interfund Transfers	\$	\$	\$
Development Project Revenues			5,693,034
Interest Income			24,000
	\$	\$	\$ 5,717,034
Miller Road ID O&M Fund			
Assessments and Charges	\$	\$ 102,000	\$ 107,540
	\$	\$ 102,000	\$ 107,540
Jackrabbit Trail ID O&M Fund			
Assessments and Charges	\$	\$ 11,033	\$ 12,614
	\$	\$ 11,033	\$ 12,614
Fire Dept Grants Fund			
Grants	\$ 1,674,145	\$ 508,730	\$ 1,390,909
	\$ 1,674,145	\$ 508,730	\$ 1,390,909
S.A.F.E.R. Grant Fund			
Interfund Transfer	\$	\$	\$
	\$	\$	\$
Risk Management Retention Fund			
Insurance Reimbursement Claims	\$ 75,000	\$ 159,000	\$ 196,500
	\$ 75,000	\$ 159,000	\$ 196,500
JCEF Fund			
Judicial Revenue Sharing	\$	\$ 4,900	\$ 12,000
	\$	\$ 4,900	\$ 12,000
Fill the Gap Fund			
Intergovernmental	\$ 4,000	\$ 14,000	\$ 6,000
	\$ 4,000	\$ 14,000	\$ 6,000
RICO Fund			
Intergovernmental	\$ 2,250,000	\$ 540,000	\$ 2,000,000
	\$ 2,250,000	\$ 540,000	\$ 2,000,000
VALUE Kids Fund			
Donations/Sponsorships/Grants	\$ 1,000	\$	\$ 750
	\$ 1,000	\$	\$ 750
3511 Towing/Impound Fund			
Fees and Charges	\$ 160,000	\$ 155,000	\$ 165,000
	\$ 160,000	\$ 155,000	\$ 165,000

June 14, 2010

SCHEDULE C

CITY/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Police Department Grants Fund			
Grants	\$ 2,351,024	\$ 736,536	\$ 2,919,085
	\$ 2,351,024	\$ 736,536	\$ 2,919,085
Streets Improvement Fund			
Developer Contributions	\$ 50,000	\$ 190,000	\$ 200,000
Other Income	1,500	300,000	500
Interest Income	10,000	8,900	4,800
	\$ 61,500	\$ 498,900	\$ 205,300
Roadway Construction Fund			
Intergovernmental	\$	\$ 400,000	\$ 400,000
Grants	1,621,878		
Other Income			
Interest Income	4,000		
	\$ 1,625,878	\$ 400,000	\$ 400,000
MAG/ADOT Projects Fund			
Intergovernmental	\$ 3,932,900	\$ 3,290,840	\$ 233,860
	\$ 3,932,900	\$ 3,290,840	\$ 233,860
SLID Operations Fund			
Assessments	\$ 99,191	\$ 99,812	\$ 182,071
	\$ 99,191	\$ 99,812	\$ 182,071
Grants for Economic Development			
Grants	\$ 5,000	\$	\$ 25,000
	\$ 5,000	\$	\$ 25,000
Homeland Security Grant Fund			
Grant Reimbursements	\$ 52,000	\$	\$
	\$ 52,000	\$	\$
Sundance Water Recharge Fund			
Other Revenues	\$ 2,000	\$ 1,800	\$ 2,000
Interest Income	9,500	1,750	1,200
	\$ 11,500	\$ 3,550	\$ 3,200
Airport Improvement Fund			
Federal Grants	\$ 674,394	\$ 91,865	\$ 334,350
State Grants	17,747		
Interfund Transfers			
	\$ 692,141	\$ 91,865	\$ 334,350
Total Special Revenue Funds	\$ 18,746,515	\$ 9,129,732	\$ 18,966,521

CITY/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
DEBT SERVICE FUNDS			
GADA 2005A Debt Service Fund			
Interest Income	\$ 400	\$	\$
	\$ 400	\$	\$
Excise Bond Fund			
Interfund Transfer	\$	\$	\$
	\$	\$	\$
GADA 2006A Debt Service Fund			
Interest Income	\$	\$	\$
	\$	\$	\$
GADA 2007A Debt Service Fund			
Interest Income	\$ 100	\$	\$
	\$ 100	\$	\$
WIFA Loan			
Interfund Transfer	\$	\$	\$
	\$	\$	\$
Miller Road ID Debt Service Fund			
Assessments	\$ 533,000	\$ 355,343	\$ 478,250
	\$ 533,000	\$ 355,343	\$ 478,250
Jackrabbit Trail Sewer ID Debt Svc Fund			
Prepaid Interest	\$ 345,150	\$	\$
Assessments	2,000	3,418	241,563
	\$ 347,150	\$ 3,418	\$ 241,563
Total Debt Service Funds	\$ 880,650	\$ 358,761	\$ 719,813
CAPITAL PROJECTS FUNDS			
Impact Fees-Water System Improvement Fd			
Impact Fees	\$ 150,000	\$ 99,000	\$ 100,000
Interest Income	45,000	13,000	12,000
	\$ 195,000	\$ 112,000	\$ 112,000
Impact Fees-Sewer System Improvement Fd			
Impact Fees	\$ 250,000	\$ 210,000	\$ 230,000
Interest Income	90,000	32,000	30,000
	\$ 340,000	\$ 242,000	\$ 260,000
Impact Fees-Streets			
Impact Fees	\$ 220,000	\$ 225,000	\$ 248,000
Interest Income	33,000	8,900	8,800
	\$ 253,000	\$ 233,900	\$ 256,800
Impact Fees-Fire			
Impact Fees	\$ 325,000	\$ 380,000	\$ 325,000
Interest Income	52,000	10,000	8,500
	\$ 377,000	\$ 390,000	\$ 333,500

June 14, 2010

SCHEDULE C

CITY/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Impact Fees-Police			
Impact Fees	\$ 250,000	\$ 300,000	\$ 320,000
Intergovernmental		4,364	
Interest Income	36,000	7,800	2,300
	\$ 286,000	\$ 312,164	\$ 322,300
Impact Fees-Parks & Recreation			
Impact Fees	410,000	485,000	460,000
Interest Income	72,000	15,000	14,000
	\$ 482,000	\$ 500,000	\$ 474,000
Impact Fees-Library			
Impact Fees	75,000	85,000	84,000
Interest Income	16,000	4,400	4,300
	\$ 91,000	\$ 89,400	\$ 88,300
Impact Fees-General Government			
Impact Fees	86,000	105,000	97,000
Interest Income	16,000	4,900	4,800
	\$ 102,000	\$ 109,900	\$ 101,800
CIP-General			
Developer Contributions			300,000
Flood Control Reimbursements			275,000
Development Agreement			900,000
			\$ 1,475,000
CIP-Facilities			
Grants			264,210
			\$ 264,210
CIP-Parks and Library			
Grants	3,255,000		515,000
	\$ 3,255,000		\$ 515,000
CIP-Police			
Solicited Grants	2,000,000		
	\$ 2,000,000		
CIP-Fire			
Grant	5,000,000		3,522,456
Developer Contribution			1,000,000
	\$ 5,000,000		\$ 4,522,456
GADA 2005A Infrastructure Fund			
Interest Income	600	6,800	1,100
	\$ 600	\$ 6,800	\$ 1,100
GADA 2006A Infrastructure Fund			
Interest Income	1,000	11,600	900
	\$ 1,000	\$ 11,600	\$ 900
Beloit WWTP Expansion			
WIFA Loan Draws		3,720,000	8,280,000
		\$ 3,720,000	\$ 8,280,000

June 14, 2010

SCHEDULE C

CITY/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
Jackrabbit Trail Sewer ID Infrastructure Fund			
Financing Proceeds	\$	\$ 2,708,018	\$ 100
	\$	\$ 2,708,018	\$ 100
Total Capital Projects Funds	\$ 12,382,600	\$ 8,435,782	\$ 17,007,466
PERMANENT FUNDS			
Fireman's Fund			
Interagency Revenues	\$	\$ 15	\$ 10
	\$	\$ 15	\$ 10
Total Permanent Funds	\$	\$ 15	\$ 10
ENTERPRISE FUNDS			
Water Utility Enterprise			
Charges for Services	\$ 7,062,850	\$ 6,550,445	\$ 6,735,300
Other Revenue	78,000	16,250	15,400
Interest Income	7,140,850	6,566,695	6,750,700
	\$	\$	\$
Wastewater (Sewer) Utility Enterprise			
Charges for Services	\$ 3,484,000	\$ 4,186,346	\$ 3,706,000
Other Revenue	273,000	275,236	229,000
WIFA Loan Application Pending	3,757,000	4,461,582	3,935,000
	\$	\$	\$
Solid Waste Enterprise			
Charges for Services	\$ 2,244,800	\$ 2,871,350	\$ 2,981,000
Other Revenue	29,900	54,900	31,025
	\$ 2,274,700	\$ 2,926,250	\$ 3,012,025
	\$	\$	\$
Aviation Enterprise			
Charges for Services	\$ 425,000	\$ 213,368	\$ 211,400
Other Revenue	100	50	50
	\$ 425,100	\$ 213,368	\$ 211,450
	\$	\$	\$
Total Enterprise Funds	\$ 13,597,650	\$ 14,167,895	\$ 13,909,175
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 85,689,007	\$ 57,208,430	\$ 77,310,189

* 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/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
To CDBG Projects Fund	\$	\$	\$	\$ 25,000
To Downtown Revitalization Fund				250,000
To Maricopa County CAP Fund				37,000
To Social Svcs Grants Fd (Area Agency)				200,000
To Econ Dev Reinvestment Fd				348,204
To Risk Mgmt Retention Fund				770,000
To GADA 2005A Debt Service Fund				89,652
To GADA 2006A Debt Service Fund				701,000
To GADA 2007A Debt Service Fund				157,100
To Solid Waste Enterprise				50,000
To Aviation Enterprise				
To HURF Fund				
Total General Fund	\$	\$	\$	\$ 2,627,956
SPECIAL REVENUE FUNDS				
CDBG Local Match Funds	\$	\$	\$ 25,000	\$
Downtown Revitalization Fund			250,000	
Maricopa County CAP Fund			37,000	
Social Svcs Grants Fd (Area Agency)			200,000	
To Econ Dev Reinvestment Fd			348,204	
Risk Mgmt Retention Fund			770,000	
Airport Improvement Fund			10,000	
Total Special Revenue Funds	\$	\$	\$ 1,640,204	\$
DEBT SERVICE FUNDS				
GADA2005A Debt Service Fund	\$	\$	\$ 89,652	\$
GADA2005A Debt Service Fund			141,842	
GADA2005A Debt Service Fund			656,021	
GADA2006A Debt Service Fund			701,000	
GADA2007A Debt Service Fund			157,100	
Excise Bond Fund			237,619	
WIFA Bond Fund			799,061	
Jackrabbit Trail Sewer ID Debt Svc Fd				
Total Debt Service Funds	\$	\$	\$ 2,782,295	\$
CAPITAL PROJECTS FUNDS				
To CIP General	\$	\$	\$ 275,000	\$
From CIP Facilities				275,000
Total Capital Projects Funds	\$	\$	\$ 275,000	\$ 275,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
From Water Enterprise	\$	\$	\$	\$ 656,021
From Waste Water Enterprise				141,842
From Water Enterprise				237,619
From Water Resources				799,061
From Water Enterprise				658,424
To Waste Water Enterprise			658,424	
Solid Waste Enterprise			50,000	
Aviation Enterprise				10,000
Total Enterprise Funds	\$	\$	\$ 708,424	\$ 2,502,967

CITY/TOWN OF BUCKEYE, AZ
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 5,405,923	\$ 5,405,923

CITY/TOWN OF BUCKEYE, AZ
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Community Development Dept	\$ 1,139,650	\$ (209,002)	\$ 880,619	\$ 557,017
Community Services Dept	3,483,512	(733,854)	2,516,395	2,156,923
Finance Dept	1,584,005	(347,288)	1,213,817	960,930
Fire Dept	8,714,658	(404,555)	8,199,717	7,580,425
Human Resources Dept	746,266	(35,200)	646,116	594,657
Information Technology Dept	1,413,077	(76,898)	1,212,121	1,220,005
Magistrate Court	431,148	37,351	467,099	498,809
Mayor & Council Dept	333,329	(8,813)	308,925	298,182
Police Dept	9,540,883	(655,597)	8,767,376	8,228,937
Public Works Dept	1,955,952	(229,941)	1,518,904	1,085,189
Office of Town Manager	1,570,261	(182,594)	1,319,309	814,715
Non-Departmental	11,704,942	(6,686,212)	4,294,159	4,045,940
Interfund Transfers			1,745,128	
Contingency Reserve	13,468,207			4,853,882
Total General Fund	\$ 56,085,890	\$ (9,532,603)	\$ 33,089,685	\$ 32,895,611
SPECIAL REVENUE FUNDS				
Transit Programs Fund	\$ 66,380	\$ 9,505	\$ 66,380	\$ 145,724
Park n Ride-ADOT/RPTA	2,326,094	46,529	124,000	2,302,623
CDBG Projects Fund	582,000		262,000	623,342
Verrado Planner Fund		5,152	5,152	
Downtown Revitalization Fund	1,657,773	16,708	370,460	1,641,020
Heritage Park Development Fd	96,300	1,558	10,000	76,258
APS/SRP Mitigation Fund	565,672	(193,188)	126,518	354,982
Earl Edgar Renovation Fund		112,016	112,016	
Park Grant Programs Fund	628,789	(57,520)	9,300	105,719
Social Services Fd (Area Agency)	477,845	59,071	378,889	568,865
Community Assistance Fund	225,190	599	121,397	288,310
Replacement Reserve Fund				99,842
Econ Development Reserve Fd				6,065,238
Miller Rd ID O&M Fund	50,000	68,080	97,371	180,249
Jackrabbit Trail ID O&M Fund	2,000	(2,000)	11,033	12,614
Festival Fire Fund		34,869	34,869	
Tartesso Fire Fund		52,003	52,003	
Fire Grants Fund	1,796,933	(73,580)	522,010	1,426,837
Risk Management Fund	353,701	39,214	82,400	1,361,015
Automation & Technology Fund	413,653	(52,732)	72,500	288,421
Technology Life Cycle Mgmt Fd	115,142	(53,585)	21,000	40,557
Fill the Gap Fund	11,912	815		47,624
JCEF Fund			15,000	75,230
RICO Fund	2,357,513	(104,665)	542,100	2,000,748
VALUE Kids Fund	17,296	328	13,950	3,424
Buckeye Explorer Fund	10,311			10,311
Police Dept Grants Fund	2,430,993	(95,724)	752,746	2,927,689
3511 Towing/Impound Fund	160,000	31,075	99,848	251,227
HURF Fund	2,816,186	(86,048)	2,091,046	2,122,765
MAG/ADOT Projects Fund	4,024,929	933,791	3,729,200	821,320
Streets Improvement Fund	3,440,424	416,565	311,258	3,888,431
Roadway Construction Fund	7,203,151	1,509,508	316,000	7,189,778
SLID Operations Fund		99,191	95,111	203,272
Cemetery Improvement Fund	220,279	(16,280)	7,500	222,049
Grants for Econ Dev Fund	5,000			25,000
Economic Development Fund			50,000	
Homeland Security Grant Fd	42,785			

Sundance Water Recharge Fd	682,433	(2,159)		675,524
Airport Improvement Fund	681,192	44,522	275,213	714,652
Total Special Revenue Funds	\$ 33,461,876	\$ 2,743,618	\$ 10,778,270	\$ 36,760,660
DEBT SERVICE FUNDS				
GADA2005A Debt Service Fd	\$ 448,142	\$ 221	\$ 448,088	\$ 888,390
GADA 2006A Debt Service Fd	701,888	1,009	701,731	702,166
GADA 2007A Debt Service Fd	155,182	62	154,964	157,798
Excise Bond Debt Fund			239,313	241,306
WIFA Loan Debt Fund				799,061
Miller Rd ID Debt Service Fd	1,908,010	(110,670)	1,332,058	815,877
Jackrabbit Trail ID Debt Svc Fd	345,150	(256,340)	9,279	324,512
Total Debt Service Funds	\$ 3,558,372	\$ (365,718)	\$ 2,885,431	\$ 3,929,110
CAPITAL PROJECTS FUNDS				
Impact Fees-Parks & Recreation	\$ 6,170,182	\$ 539,528	\$ 47,563	\$ 7,154,147
Impact Fees-Library	1,768,163	93,481	2,563	1,945,781
Impact Fees-Fire	3,739,921	1,009,581	1,271,377	3,824,626
Impact Fees-Police	3,602,299	80,143	1,208,801	2,822,105
Impact Fees-Streets	3,658,273	56,281		3,952,254
Impact Fees-General Govt	2,066,428	33,630	2,563	2,207,195
Impact Fees-Water System	5,282,039	39,657	152,563	5,198,133
Impact Fees-Sewer System	12,819,799	198,634	430,421	12,750,011
CIP-Parks & Library	3,255,000	6,626		521,626
CIP-Fire	5,000,000	(1,477,544)		4,522,456
CIP-Police	2,059,750			59,750
CIP-Road Projects	1,224,637	(23,324)	744,081	1,073,766
CIP-General	1,244,837	529,930	27,000	3,497,767
CIP-Facilities	474,517	52,460		516,187
GADA 2005A Infrastructure Fd	900,275	2,824,700	2,980,625	751,650
GADA 2006A Infrastructure Fd	749,930	468,702	782,469	447,663
Jackrabbit Trail ID Infrastructure		(1,248,210)	1,125,460	1,461,430
Beloit WWTP Expansion			3,720,000	8,280,000
Total Capital Projects Funds	\$ 54,016,050	\$ 3,184,275	\$ 12,495,486	\$ 60,986,547
PERMANENT FUNDS				
Volunteer Firemen's Fund	\$ 244,714	\$ (37,541)	\$ 17,700	\$ 189,498
Total Permanent Funds	\$ 244,714	\$ (37,541)	\$ 17,700	\$ 189,498
ENTERPRISE FUNDS				
Water Enterprise	\$ 10,085,791	\$ 622,688	\$ 4,873,620	\$ 11,448,366
Water Contingencies Reserve	1,637,886			
Wastewater (Sewer) Enterprise	5,102,855	354,510	3,773,485	6,112,683
Wastewater Contingencies Res	112,432			
Solid Waste Enterprise	2,331,314	(425,808)	2,641,903	2,977,178
Aviation Enterprise	557,648	21,400	310,623	222,956
Total Enterprise Funds	\$ 19,827,926	\$ 572,790	\$ 11,599,631	\$ 20,761,183
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 167,194,828	\$ (3,435,179)	\$ 70,866,203	\$ 155,522,609

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/TOWN OF BUCKEYE, AZ
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2010	2010	2010	2011
Community Development Dept				
General Fund	\$ 1,139,650	\$ (209,002)	\$ 880,619	\$ 557,017
CDBG Projects Fund	582,000		262,000	623,342
Transit Programs Fund	66,380	9,505	66,380	145,724
Verrado Planners Fund		5,152	5,152	
Park n Ride-ADOT/RPTA	2,326,094	46,529	124,000	2,302,623
Downtown Revitalization Fd	1,657,773	16,708	370,460	1,641,020
Department Total	\$ 5,771,897	\$ (131,108)	\$ 1,708,611	\$ 5,269,726
Community Services Dept				
General Fund	\$ 3,483,512	\$ (733,854)	\$ 2,516,395	\$ 2,156,923
Heritage Park Development Fd	96,300	1,558	10,000	76,258
APS/SRP Mitigation Fund	565,672	(193,188)	126,518	354,982
Earl Edgar Renovation Fund		112,016	112,016	
Park Grant Programs Fund	628,789	(57,520)	9,300	105,719
Social Services Fd (AAA)	477,845	59,071	378,889	568,865
Maricopa County CAP Fund	225,190	599	121,397	288,310
Impact Fees-Parks & Rec	6,170,182	539,528	47,563	7,154,147
Impact Fees-Library	1,768,163	93,481	2,563	1,945,781
CIP-Parks & Library	3,255,000	6,626		521,626
Department Total	\$ 16,670,653	\$ (171,683)	\$ 3,324,641	\$ 13,172,611
Finance Department				
General Fund	\$ 1,584,005	\$ (347,288)	\$ 1,213,817	\$ 960,930
Replacement Reserve Fund				99,842
Econ Development Reserve Fd				6,065,238
Miller Rd ID O&M Fund	50,000	68,080	97,371	180,249
Jackrabbit Trail ID O&M Fund	2,000	(2,000)	11,033	12,614
Volunteer Firemen's Fund	244,714	(37,541)	17,700	189,498
GADA 2005A Debt Service Fd	448,142	221	448,088	888,390
GADA 2006A Debt Service Fd	701,888	1,009	701,731	702,166
GADA 2007A Debt Service Fd	155,182	62	154,964	157,798
Excise Bond Debt Fund			239,313	241,306
WIFA Loan Debt Fund				799,061
Miller Rd ID Debt Service Fd	1,908,010	(110,670)	1,332,056	815,877
Jackrabbit Trail ID Debt Svc Fd	345,150	(256,340)	9,279	324,512
Department Total	\$ 5,439,091	\$ (684,467)	\$ 4,225,352	\$ 11,437,481
Fire Department				
General Fund	\$ 8,714,658	\$ (404,555)	\$ 8,199,717	\$ 7,580,425
Festival Fire Fund		34,869	34,869	
Tartesso Fire Fund		52,003	52,003	
Fire Grants Fund	1,796,933	(73,580)	522,010	1,426,837
Impact Fees-Fire	3,739,921	1,009,581	1,271,377	3,824,626
CIP-Fire	5,000,000	(1,477,544)		4,522,456
Department Total	\$ 19,251,512	\$ (859,226)	\$ 10,079,976	\$ 17,354,344
Human Resources Dept				
General Fund	\$ 746,266	\$ (35,200)	\$ 646,116	\$ 594,657
Risk Mgmt Retention Fund	353,701	39,214	82,400	1,361,015
Department Total	\$ 1,099,967	\$ 4,014	\$ 728,516	\$ 1,955,672

CITY/TOWN OF BUCKEYE, AZ
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2010	2010	2010	2011
Information Technology Dept				
General Fund	\$ 1,413,077	\$ (76,898)	\$ 1,212,121	\$ 1,220,005
Automation & Technology Fd	413,653	(52,732)	72,500	288,421
Technology Life Cycle Mgmt Fd	115,142	(53,585)	21,000	40,557
Department Total	\$ 1,941,872	\$ (183,215)	\$ 1,305,621	\$ 1,548,983
Magistrate Court				
General Fund	\$ 431,148	\$ 37,351	\$ 467,099	\$ 498,809
Fill the Gap Fund	11,912	815		47,624
JCEF Fund			15,000	75,230
Department Total	\$ 443,060	\$ 38,166	\$ 482,099	\$ 621,663
Mayor and Council				
General Fund	\$ 333,329	\$ (8,813)	\$ 308,925	\$ 298,182
Department Total	\$ 333,329	\$ (8,813)	\$ 308,925	\$ 298,182
Non-Departmental				
General Fund	\$ 11,704,942	\$ (6,686,212)	\$ 4,294,159	\$ 4,045,940
General Fund-Reserves	13,468,207			4,853,882
General Fund-Transfers			1,745,128	
Department Total	\$ 25,173,149	\$ (6,686,212)	\$ 6,039,287	\$ 8,899,822
Police Department				
General Fund	\$ 9,540,883	\$ (655,597)	\$ 8,767,376	\$ 8,228,937
RICO Fund	2,357,513	(104,665)	542,100	2,000,748
VALUE Kids Fund	17,296	328	13,950	3,424
Buckeye Explorer Fund	10,311			10,311
Police Grants Fund	2,430,993	(95,724)	752,746	2,927,689
3511 Towing/Impound Fund	160,000	31,075	99,848	251,227
Impact Fees-Police	3,602,299	80,143	1,208,801	2,822,105
CIP-Police	2,059,750			59,750
Department Total	\$ 20,179,045	\$ (744,440)	\$ 11,384,821	\$ 16,304,191
Public Works Department				
General Fund	\$ 1,955,952	\$ (229,941)	\$ 1,518,904	\$ 1,085,189
HURF Fund	2,816,186	(86,048)	2,091,046	2,122,765
MAG/ADOT Projects Fund	4,024,929	933,791	3,729,200	821,320
Streets Improvement Fund	3,440,424	416,565	311,258	3,888,431
Roadway Construction Fund	7,203,151	1,509,508	316,000	7,189,778
SLID Operations Fund		99,191	95,111	203,272
Impact Fees-Streets	3,658,273	56,281		3,952,254
CIP-Road Projects	1,224,637	(23,324)	744,081	1,073,766
Solid Waste Enterprise	2,331,314	(425,808)	2,641,903	2,977,178
GADA 2006A Infrastructure Fd	749,930	468,702	782,469	447,663
Aviation Enterprise	557,648	21,400	345,809	222,956
Airport Improvement Fund	681,192	44,522	275,213	714,652
Department Total	\$ 28,643,636	\$ 2,784,839	\$ 12,850,994	\$ 24,699,224

CITY/TOWN OF BUCKEYE, AZ
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES * 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
Office of Town Manager				
General Fund	\$ 1,570,261	\$ (182,594)	\$ 1,319,309	\$ 814,715
Cemetery Improvement Fd	220,279	(16,280)	7,500	222,049
Grants for Econ Dev Fund	5,000			25,000
Economic Development			50,000	
Homeland Security Grant Fd	42,785			
Impact Fees-General Govt	2,066,428	33,630	2,563	2,207,195
CIP-General	1,244,837	529,930	27,000	3,497,767
CIP-Facilities	474,517	52,460		516,187
Department Total	\$ 5,624,107	\$ 417,146	\$ 1,406,372	\$ 7,282,913
Water Resources Department				
Water Enterprise	\$ 10,085,791	\$ 622,688	\$ 4,873,620	\$ 11,448,366
Water Contingencies Reserve	1,637,886			
Waste Water Enterprise	5,102,855	354,510	3,773,485	6,112,683
Waste Water Contingencies	112,432			
Impact Fees-Water System	5,282,039	39,657	152,563	5,198,133
Impact Fees-Sewer System	12,819,799	198,634	430,421	12,750,011
GADA 2005A Infrastructure Fd	900,275	2,824,700	2,980,625	751,650
Beloat WWTP Expansion			3,720,000	8,280,000
Jackrabbit Trail ID Infrastructure		(1,248,210)	1,125,460	1,461,430
Sundance Water Recharge Fd	682,433	(2,159)		675,524
Department Total	\$ 36,623,510	\$ 2,789,820	\$ 17,056,174	\$ 46,677,797
TOTAL ALL FUNDS	\$ 167,194,828	\$ (3,435,179)	\$ 70,901,389	\$ 155,522,609

* 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