

**RESOLUTION NO. 41-16**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, ADOPTING A BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES AND THE AMOUNTS PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES FOR THE FISCAL YEAR 2016-2017.**

**WHEREAS**, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, ARIZ. REV. STAT., the City Council did, on June 7, 2016, 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 City of Buckeye; and,

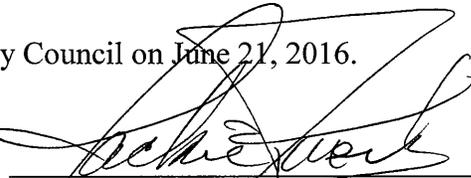
**WHEREAS**, it appears that said estimates together with a public notice that the City Council will meet on June 21, 2016 at the City of Buckeye City Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing taxpayers in favor of or against any of the proposed expenditures and tax levies (the "Budget Hearing") were made available and filed, posted and published as required by law; and

**WHEREAS**, the City provided the truth in taxation notice as required by and in accordance with ARIZ. REV. STAT. Section 42-17107, providing notice of the public hearing on the increase City's property taxes (the "Truth in Taxation Hearing"); and

**WHEREAS**, the City Council met on June 21, 2016 and conducted the Truth in Taxation and Budget Hearing, at which hearing any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or on the tax levies.

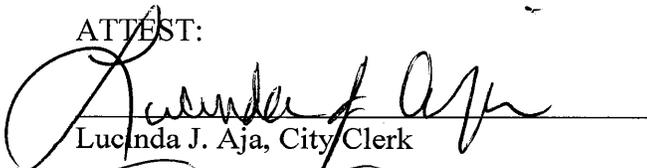
**NOW, THEREFORE, BE IT RESOLVED** by the City Council, acting at a special meeting, that said estimates of revenues and expenditures shown on the attached schedules has not increased, reduced and/or changed and the same are hereby adopted as the Spending Limitation and Budget for the City of Buckeye for Fiscal Year 2016-2017.

**APPROVED AND ADOPTED** by the City Council on June 21, 2016.



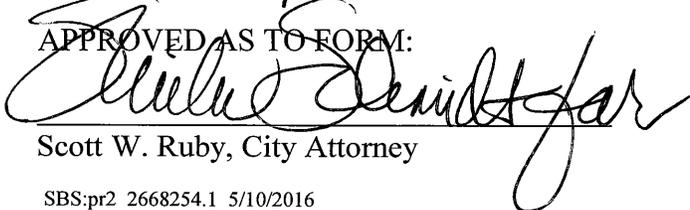
Jackie A. Meck, Mayor

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 2017**

| Fiscal Year | S c h  | FUNDS        |                      |                   |                       |                |                            |                        |                 |             |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|-------------|
|             |  | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds |             |
| 2016        | Adopted/Adjusted Budgeted Expenditures/Expenses* | E            | 66,854,447           | 17,195,048        | 299,000               | 57,557,295     | 0                          | 116,163,264            | 0               | 258,069,054 |
| 2016        | Actual Expenditures/Expenses**                   | E            | 54,934,111           | 12,803,312        | 166,600               | 12,011,802     | 0                          | 95,813,929             | 0               | 175,729,754 |
| 2017        | Fund Balance/Net Position at July 1***           |              | 14,383,231           | 5,427,463         | 90,094                | 25,755,010     | 0                          | 24,092,986             | 0               | 69,748,784  |
| 2017        | Primary Property Tax Levy                        | B            | 6,114,649            |                   |                       |                |                            |                        |                 | 6,114,649   |
| 2017        | Secondary Property Tax Levy                      | B            |                      |                   |                       |                |                            |                        |                 | 0           |
| 2017        | Estimated Revenues Other than Property Taxes     | C            | 54,161,027           | 9,703,629         | 231,250               | 22,043,915     | 0                          | 32,850,403             | 0               | 118,990,224 |
| 2017        | Other Financing Sources                          | D            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0           |
| 2017        | Other Financing (Uses)                           | D            | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0           |
| 2017        | Interfund Transfers In                           | D            | 0                    | 6,386,537         | 0                     | 2,675,000      | 0                          | 0                      | 0               | 9,061,537   |
| 2017        | Interfund Transfers (Out)                        | D            | 8,761,537            | 0                 | 0                     | 0              | 0                          | 300,000                | 0               | 9,061,537   |
| 2017        | Reduction for Amounts Not Available:             |              |                      |                   |                       |                |                            |                        |                 |             |
|             | LESS: Amounts for Future Debt Retirement:        |              |                      |                   |                       |                |                            |                        |                 | 0           |
|             |  |              |                      |                   |                       |                |                            |                        |                 | 0           |
|             |  |              |                      |                   |                       |                |                            |                        |                 | 0           |
|             |  |              |                      |                   |                       |                |                            |                        |                 | 0           |
| 2017        | Total Financial Resources Available              |              | 65,897,370           | 21,517,629        | 321,344               | 50,473,925     | 0                          | 56,643,389             | 0               | 194,853,657 |
| 2017        | Budgeted Expenditures/Expenses                   | E            | 65,897,370           | 21,517,629        | 321,344               | 50,473,925     | 0                          | 56,643,389             | 0               | 194,853,657 |

**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

|    | 2016           | 2017           |
|----|----------------|----------------|
| 1. | \$ 258,069,054 | \$ 194,853,657 |
| 2. |                |                |
| 3. | 258,069,054    | 194,853,657    |
| 4. |                |                |
| 5. | \$ 258,069,054 | \$ 194,853,657 |
| 6. | \$ 258,069,054 | \$ 281,240,949 |

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 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 2017**

|  | <b>2016</b>  | <b>2017</b>  |
|--|--------------|--------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)   | \$ 6,325,260 | \$ 6,694,861 |
| 2. Amount received from primary property taxation in<br>the <b>current year</b> in excess of the sum of that<br>year's maximum allowable primary property tax<br>levy. 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) <b>Current</b> year's levy   | \$ 5,763,043 |              |
| (2) Prior years' levies  |              |              |
| (3) Total primary property taxes   | \$ 5,763,043 |              |
| B. Secondary property taxes  |              |              |
| (1) <b>Current</b> 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<br>REVENUES<br>2016 | ACTUAL<br>REVENUES*<br>2016 | ESTIMATED<br>REVENUES<br>2017 |
|---|-------------------------------|-----------------------------|-------------------------------|
| <b>GENERAL FUND</b>                         |                               |                             |                               |
| 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                       |
| <b>Total General Fund</b>                   | <b>\$ 46,483,400</b>          | <b>\$ 49,501,850</b>        | <b>\$ 54,161,027</b>          |
| <b>SPECIAL REVENUE FUNDS</b>                |                               |                             |                               |
| 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                       |
| <b>Total Special Revenue Funds</b>          | <b>\$ 8,322,108</b>           | <b>\$ 8,316,560</b>         | <b>\$ 9,703,629</b>           |
| <b>DEBT SERVICE FUNDS</b>                   |                               |                             |                               |
| 701 Miller Road ID Debt Service Fund        | \$ -                          | \$ -                        | \$ -                          |
| 703 Jackrabbit Trail Sewer ID Debt Svc Fund | 235,000                       | 253,538                     | 231,250                       |
| <b>Total Debt Service Funds</b>             | <b>\$ 235,000</b>             | <b>\$ 253,538</b>           | <b>\$ 231,250</b>             |
| <b>CAPITAL PROJECTS FUNDS</b>               |                               |                             |                               |
| 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**

| <b>SOURCE OF REVENUES</b>           | <b>ESTIMATED<br/>REVENUES<br/>2016</b> | <b>ACTUAL<br/>REVENUES*<br/>2016</b> | <b>ESTIMATED<br/>REVENUES<br/>2017</b> |
|-------------------------------------|--|--------------------------------------|--|
| 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                            | -                                      |
| <b>Total Capital Projects Funds</b> | <b>\$ 26,741,942</b>                   | <b>\$ 6,800,161</b>                  | <b>\$ 22,043,915</b>                   |

\* 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            |
| <b>Total Enterprise Funds</b>            | <b>\$ 101,438,040</b> | <b>\$ 103,460,639</b> | <b>\$ 32,850,403</b>  |
| <b>TOTAL ALL FUNDS</b>                   | <b>\$ 183,220,490</b> | <b>\$ 168,332,748</b> | <b>\$ 118,990,224</b> |

\* 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<br>2017 |        | INTERFUND TRANSFERS<br>2017 |              |
|-------------------------------------|-------------------------|--------|-----------------------------|--------------|
|                                     | SOURCES                 | <USES> | IN                          | <OUT>        |
| <b>GENERAL FUND</b>                 |                         |        |                             |              |
| 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      |
| <b>Total General Fund</b>           | \$                      | \$     | \$                          | \$ 8,761,537 |
| <b>SPECIAL REVENUE FUNDS</b>        |                         |        |                             |              |
| 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                     |              |
| <b>Total Special Revenue Funds</b>  | \$                      | \$     | \$ 6,386,537                | \$           |
| <b>CAPITAL PROJECTS FUNDS</b>       |                         |        |                             |              |
| Roadway Construction                | \$                      | \$     | \$ 2,000,000                | \$           |
| CIP Parks & Library                 |                         |        | 300,000                     |              |
| Non-Construction Improvement Proj.  |                         |        | 375,000                     |              |
| <b>Total Capital Projects Funds</b> | \$                      | \$     | \$ 2,675,000                | \$           |
| <b>ENTERPRISE FUNDS</b>             |                         |        |                             |              |
| Water                               | \$                      | \$     | \$                          | \$ 300,000   |
| <b>Total Enterprise Funds</b>       | \$                      | \$     | \$                          | \$ 300,000   |
| <b>TOTAL ALL FUNDS</b>              | \$                      | \$     | \$ 9,061,537                | \$ 9,061,537 |

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

| FUND/DEPARTMENT                    | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2016 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2016 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2016 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2017 |
|------------------------------------|--|--|--|---|
| <b>GENERAL FUND</b>                |  |  |  |   |
| 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                                   | 16,212,234                                    |
| 61 Court                           | 731,625  | (6,787)  | 724,838                                      | 873,601                                       |
| 62 Fire                            | 11,620,155   | 648,116  | 12,268,271                                   | 12,560,135                                    |
| 69 Recreation                      | 1,168,856  | 31,592   | 1,200,448                                    | 1,370,352                                     |
| 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                                      | 979,939                                       |
| 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                                    | 3,104,547                                     |
| 81 Economic Development            | 387,633  | 2,000,821  | 2,388,454                                    | 458,897                                       |
| 82 Engineering                     | 2,181,996  | (421,376)  | 1,760,620                                    | 1,563,796                                     |
| 83 Information Technology          | 1,539,607  | 850,385  | 2,389,992                                    | 3,186,841                                     |
| 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)  | -  | 11,638,396                                    |
| <b>Total General Fund</b>          | <b>\$ 66,854,447</b>                                     | <b>\$ -</b>  | <b>\$ 54,934,111</b>                         | <b>\$ 65,897,370</b>                          |
| <b>SPECIAL REVENUE FUNDS</b>       |  |  |  |   |
| 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 Rechq              | 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                                      | -   |
| <b>Total Special Revenue Funds</b> | <b>\$ 17,195,048</b>                                     | <b>\$ -</b>  | <b>\$ 12,803,312</b>                         | <b>\$ 21,517,629</b>                          |

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

| FUND/DEPARTMENT                     | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2016 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2016 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2016 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2017 |
|-------------------------------------|--|--|--|---|
| <b>DEBT SERVICE FUNDS</b>           |  |  |  |   |
| 701 Miller Rd Debt                  | -  | -  | -  | -   |
| 703 Jackrabbit Swr Debt             | 299,000  | -  | 166,600                                      | 321,344                                       |
| <b>Total Debt Service Funds</b>     | <b>\$ 299,000</b>  | <b>\$ -</b>  | <b>\$ 166,600</b>                            | <b>\$ 321,344</b>                             |
| <b>CAPITAL PROJECTS FUNDS</b>       |  |  |  |   |
| 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                                     |
| <b>Total Capital Projects Funds</b> | <b>\$ 57,557,295</b>                                     | <b>\$ -</b>  | <b>\$ 12,011,802</b>                         | <b>\$ 50,473,925</b>                          |
| <b>ENTERPRISE FUNDS</b>             |  |  |  |   |
| 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                                    |
| <b>Total Enterprise Funds</b>       | <b>\$ 116,163,264</b>                                    | <b>\$ -</b>  | <b>\$ 95,813,929</b>                         | <b>\$ 56,643,389</b>                          |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 258,069,054</b>                                    | <b>\$ -</b>  | <b>\$ 175,729,754</b>                        | <b>\$ 194,853,657</b>                         |

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**

| <b>FUND</b>                  | <b>Full-Time<br/>Equivalent (FTE)<br/>2017</b> | <b>Employee Salaries<br/>and Hourly Costs<br/>2017</b> | <b>Retirement Costs<br/>2017</b> | <b>Healthcare Costs<br/>2017</b> | <b>Other Benefit<br/>Costs<br/>2017</b> | <b>Total Estimated<br/>Personnel<br/>Compensation<br/>2017</b> |
|------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| <b>GENERAL FUND</b>          | 356  | \$ 28,228,352  | \$ 3,936,952                     | \$ 5,501,071                     | \$ 2,312,716                            | \$ 39,979,091  |
| <b>SPECIAL REVENUE FUNDS</b> | 32   | \$ 1,464,523   | \$ 168,086                       | \$ 421,678                       | \$ 185,627                              | \$ 2,239,914   |
| <b>ENTERPRISE FUNDS</b>      | 85   | \$ 5,184,718   | \$ 595,728                       | \$ 1,272,434                     | \$ 512,839                              | \$ 7,565,719   |
| <b>TOTAL ALL FUNDS</b>       | <u>472</u>                                     | <u>\$ 34,877,593</u>                                   | <u>\$ 4,700,766</u>              | <u>\$ 7,195,183</u>              | <u>\$ 3,011,182</u>                     | <u>\$ 49,784,724</u>   |