

RESOLUTION NO. 04-18

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 2018-2019.

WHEREAS, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, ARIZ. REV. STAT., the City Council did, on June 5, 2018, 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,

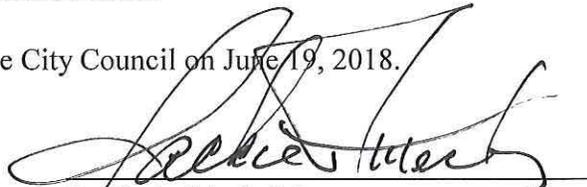
WHEREAS, it appears that said estimates together with a public notice that the City Council will meet on June 19, 2018 at the City of Buckeye City Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing taxpayers in favor of or against any of the proposed expenditures 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

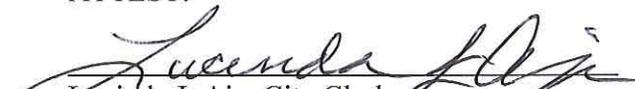
WHEREAS, the City Council met on June 19, 2018 and conducted the Truth in Taxation and Budget Hearing, at which hearing any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or on the tax levies.

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 Budget for the City of Buckeye for Fiscal Year 2018-2019.

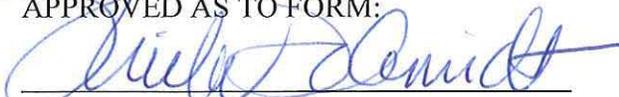
APPROVED AND ADOPTED by the City Council on June 19, 2018.


Jackie A. Meek, Mayor

ATTEST:


Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:


City Attorney

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	6,785,279		1,424,434	2,966,276	14,295,330
2019	Interfund Transfers (Out)	D	8,123,979	689,000		5,396,617	85,734	14,295,330
2019	Reduction for Amounts Not Available:							
2019	Amounts for Future Debt Retirement:							
2019	LESS: Retirement:							
2019	Total Financial Resources Available		98,042,162	24,263,778	236,029	42,352,622	92,331,087	257,225,678
2019	Budgeted Expenditures/ Expenses	E	98,042,162	24,263,778	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)				407,494
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	\$ 8,123,979
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)			407,494	
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	\$	\$	\$ 6,785,279	\$ 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	\$	\$	\$ 14,295,330	\$ 14,295,330

**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	4,897,660
112 Construction & Contracting	876,482	83,845	960,326	1,171,169
113 General Fund CIP	6,113,480	-	1,875,780	13,022,492
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	977,232
151 Library	1,232,314	-	1,171,126	1,284,485
155 Parks	925,150	-	800,815	904,580
160 Recreation	1,602,660	-	1,453,118	2,016,150
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	\$ 98,042,162
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	776,494
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	\$ 24,263,778
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>