

RESOLUTION NO. 17-19

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020.

WHEREAS, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, of the Arizona Revised Statutes, the City Council did, on the 4th day of June, 2019 make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Buckeye; and

WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in aggregate amount exceed that amount as computed in Title 42 of the Arizona Revised Statutes; and

WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will hold a special meeting on June 18th, 2019, at the Buckeye City Hall, at 530 East Monroe Avenue, at 6:00 p.m., for the purpose of hearing taxpayers and approving the final budget as set forth in said estimates; and

WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will meet on the 2nd day of July, 2019, at the Buckeye City Hall, at 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing tax payers and making tax levies as set forth in said estimates; and

WHEREAS, the tentative budget is available for viewing at the Buckeye City Hall, located at 530 East Monroe Avenue, Buckeye, Arizona 85326, at the Buckeye Public Library, Downtown Branch, located at 310 North Sixth Street, Buckeye, Arizona 85326; the Buckeye Public Library, Coyote Branch, located at 21699 West Yuma Road, Buckeye, Arizona 85326; and on the City's official website at www.buckeyeaz.gov.

NOW, THEREFORE, BE IT RESOLVED, that said estimates of revenues and expenditures shown on the attached schedules are hereby adopted as the Tentative Budget for Fiscal Year 2019-2020 and the City Clerk is hereby directed to publish the estimates of expenses and notice of the public hearing as required by law.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 4th day of June, 2019.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney
SBS:cmj 3504243.1 5/23/2019

The signed version of Resolution No. 17-19 is on file in the Office of the City Clerk located at: 530 East Monroe Avenue, Buckeye, AZ 85326

CITY/TOWN OF BUCKEYE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	98,042,162	44,449,748	236,029	22,161,652	0	92,336,087	0	257,225,678
2019	Actual Expenditures/Expenses**	E 2	64,920,320	7,035,006	771,020	11,185,175	0	48,283,650	0	132,195,171
2020	Fund Balance/Net Position at July 1***		29,605,948	38,138,956	3,120,000	6,118,000		49,345,000		126,327,904
2020	Primary Property Tax Levy	B 4	8,929,846							8,929,846
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	76,809,334	24,399,494	631,468	9,136,971	0	142,123,214	0	253,100,481
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	204,600	2,973,717	0	35,112,905	0	120,000	0	38,411,222
2020	Interfund Transfers (Out)	D 10	24,158,601	14,252,621	0	0	0	0	0	38,411,222
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2020	Total Financial Resources Available		91,391,127	51,259,546	3,751,468	50,367,876	0	191,588,214	0	388,358,231
2020	Budgeted Expenditures/Expenses	E 13	74,301,862	31,135,565	590,313	53,271,672	0	125,435,280	0	284,734,692

EXPENDITURE LIMITATION COMPARISON

	2019	2020
1 Budgeted expenditures/expenses	\$ 257,225,678	\$ 284,734,692
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	257,225,678	284,734,692
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 257,225,678	\$ 284,734,692
6 EEC expenditure limitation	\$ 331,580,844	\$ 369,601,742

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/TOWN OF BUCKEYE
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>8,159,022</u>	\$ <u>8,971,023</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>7,779,824</u>	\$ <u>8,929,846</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>7,779,824</u>	\$ <u>8,929,846</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>7,779,824</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>7,779,824</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>7,779,824</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8000</u>	<u>1.8000</u>
(2) Secondary property tax rate		
(3) Total city/town tax rate	<u>1.8000</u>	<u>1.8000</u>
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/TOWN OF BUCKEYE
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Local TPT	\$ 30,900,000	\$ 32,672,335	\$ 35,358,500
Franchise Fee and Leases	3,327,900	3,442,884	3,670,380
Licenses and permits			
Planning and Review Fees	11,720,000	12,136,053	12,500,000
Intergovernmental			
State Shared Revenues	17,204,316	18,094,984	19,705,000
Local Government	960,200	866,243	960,300
Charges for services			
	2,888,250	2,808,754	3,077,100
Interest on investments			
	893,000	890,008	1,000,000
Miscellaneous			
Grants/ Donations / Sponsorships	13,000		
All Other Operating Revenues	229,253	340,456	538,054
Total General Fund	\$ 68,135,919	\$ 71,251,717	\$ 76,809,334
SPECIAL REVENUE FUNDS			
Fill The Gap	\$ 4,000	\$ 6,654	\$ 6,750
JCEF	14,000	12,008	13,000
Court Special Fund	38,000	41,165	80,800
RICO	307,500	32,412	325,500
City Store Fund	700	1,583	
Towing/Impound	125,000	101,337	112,000
Appropriation Fund	6,000,000		
Downtown Revitalization	19,534	19,534	19,534
Transient Lodging Tax	200,000	182,732	185,000
Sundance Crossings	75,895	77,218	89,500
Risk Management Retention	120,000	351,430	356,000
SLID Opns	254,492	277,775	308,390
Police Grants	1,704,375	371,200	2,058,500
Fire Grants	1,156,000	350,000	1,140,000
Area Agency (AAA)	369,000	588,052	369,000
Park Grants	137,830	10,000	746,140
CBDG Grants	689,000		700,000
Nuclear Emergency Management	69,000	69,000	69,000
Wildland Fire Grant			8,200
Volunteer Firemen's	55,430	1,522	55,430
Highway User's Revenue Fund	4,145,414	4,876,317	4,799,380
Mobile Integrated Hlth. Care	84,420		84,420
Jackrabbit Swr O&M	550		
Impact Fees Streets	700		
Impact Fees Water	945		
Parks & Rec Imp Fees	630,200	646,530	650,000
Library Impact Fees	467,200	388,532	431,400
Streets Impact Fees	263,145	321,330	338,500
Public Safety Imp Fees	1,606,300	2,728,629	2,818,000
Water Impact Fees	714,940	4,340,286	3,806,000
Wastewater Impact Fees	1,722,395	4,122,545	4,468,000
Police SB 1398		24,500	15,000
Community Services Programs		179,483	346,050
Total Special Revenue Funds	\$ 20,975,965	\$ 20,121,774	\$ 24,399,494

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
Jackrabbit Swr Debt	\$ 232,813	\$ 232,813	\$ 230,313
Roosevelt Improvement Debt			401,155
	\$ 232,813	\$ 232,813	\$ 631,468
Total Debt Service Funds	\$ 232,813	\$ 232,813	\$ 631,468
CAPITAL PROJECTS FUNDS			
Cemetery Improvement	\$ 128,475	\$ 149,827	\$ 147,450
Sundance Water Recharge	4,840	5,458	1,500
Vehicle Replacement Reserve		62,000	
CIP Pks & Library	239,750		
MAG/ADOT Proj	167,400	30,811	314,780
Airport Improvement	2,280,000	275,442	600,000
Future Road Improvement	2,604,038	20,696	1,000
Traffic Signal Fund	3,600	21,111	1,500
Roadway Construction			3,937,741
CIP General			200,000
CIP Police			3,933,000
Roosevelt Street Imp Dist	6,500,000		
	\$ 11,928,103	\$ 565,345	\$ 9,136,971
Total Capital Projects Funds	\$ 11,928,103	\$ 565,345	\$ 9,136,971
ENTERPRISE FUNDS			
Water Utility Enterprise	\$ 28,866,500	\$ 29,176,575	\$ 123,342,580
	\$ 28,866,500	\$ 29,176,575	\$ 123,342,580
Wastewater (Sewer) Utility Enterprise	\$ 10,226,180	\$ 10,887,501	\$ 11,015,509
	\$ 10,226,180	\$ 10,887,501	\$ 11,015,509
Environmental Services	\$ 6,434,360	\$ 6,864,289	\$ 7,379,400
	\$ 6,434,360	\$ 6,864,289	\$ 7,379,400
Aviation Enterprise	\$ 324,285	\$ 363,876	\$ 385,725
	\$ 324,285	\$ 363,876	\$ 385,725
Total Enterprise Funds	\$ 45,851,325	\$ 47,292,241	\$ 142,123,214
TOTAL ALL FUNDS	\$ 147,124,125	\$ 139,463,890	\$ 253,100,481

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Public Safety Impact Fee Fund	\$	\$	\$ 204,600	\$
Economic Development				275,000
Sundance Crossings				387,277
Risk Mgt Retention				1,184,035
MAG/ADOT Proj				115,000
Area Agency (AAA)				411,179
Airport Improvement				120,000
Cemetery Improvement				527,641
Roadway Construction				1,000,000
Community Services Program				73,585
CIP - General Government				2,338,602
CIP - Fire				300,000
CIP - Police				4,152,938
CIP - Community Services Capital Prj				1,354,750
CIP - Streets				11,918,594
Total General Fund	\$	\$	\$ 204,600	\$ 24,158,601
SPECIAL REVENUE FUNDS				
Community Services Programs	\$	\$	\$ 73,585	\$
Economic Development			275,000	
Sundance Crossings			387,277	
Cemetery Improvement			527,641	
Risk Management			1,184,035	
MAG/ADOT Proj			115,000	
Area Agency (AAA)			411,179	
HURF				734,276
Impact Fees - Parks and Recreation				1,697,622
Impact Fees - Library				960,000
Impact Fees - Streets				2,000,000
Impact Fees - Fire				937,000
Impact Fees - Parks				3,210,578
Impact Fees - Public Safety				4,713,145
Total Special Revenue Funds	\$	\$	\$ 2,973,717	\$ 14,252,621
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Roadway Construction	\$	\$	\$ 1,734,276	\$
CIP - General Government			2,338,602	
CIP - Police			8,661,483	
CIP - Community Services			7,222,950	
CIP - Streets			13,918,594	
CIP - Fire			1,237,000	
Total Capital Projects Funds	\$	\$	\$ 35,112,905	\$
ENTERPRISE FUNDS				
Airport Improvement	\$	\$	\$ 120,000	\$
Total Enterprise Funds	\$	\$	\$ 120,000	\$
TOTAL ALL FUNDS	\$	\$	\$ 38,411,222	\$ 38,411,222

CITY/TOWN OF BUCKEYE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Council	\$ 660,584	\$	\$ 539,322	\$ 692,762
Manager	1,016,373		985,958	1,094,258
Clerk	712,527		535,781	693,793
Finance	4,897,660	(11,329)	4,118,477	4,497,569
Construction & Contracting	1,171,169		999,395	1,546,754
General Fund CIP	13,022,492		4,692,683	
Human Resources	1,044,251		1,013,772	1,103,770
Economic Development	678,152		580,172	717,785
Marketing & Communication	458,430		406,260	495,678
Information Technology	4,772,468		3,579,908	5,069,840
Automation and Technology				1,155,000
Court	1,093,728		973,238	1,041,345
Police	21,064,493		19,659,133	20,423,324
Fire	14,500,752	11,329	13,570,833	15,394,789
Public Works Administration	2,485,198		1,638,491	2,317,698
Vehicle Maintenance	1,248,357		1,109,888	1,339,478
Vehicle Replacement				900,000
Community Services Admin.	977,232		1,020,016	1,177,466
Library	1,284,485		1,160,034	1,325,682
Parks	904,580		805,647	985,527
Recreation	2,016,150		1,390,305	2,062,700
Development Services	3,609,886		3,218,829	3,967,143
Engineering	3,250,199		2,200,080	3,492,544
Debt Service	1,019,060		722,098	944,957
Reserves/ Contingency	16,153,936			1,862,000
Total General Fund	\$ 98,042,162	\$	\$ 64,920,320	\$ 74,301,862
SPECIAL REVENUE FUNDS				
Fill The Gap	\$ 51,638	\$	\$	\$ 59,150
JCEF	95,298		9,200	102,000
Court Special Fund	217,757		54,800	308,800
RICO	307,500		4,400	325,500
VALUE Kids	3,479			3,479
Buckeye Explorer	10,069		3,750	6,300
City Store Fund	2,731		1,065	
Towing/Impound	266,458		43,900	210,000
Appropriation Fund	6,000,000			
Rodeo Grounds	9,806			
Youth Council	1,000			15,000
Economic Development	280,000		95,000	275,000
Downtown Revitalization			19,534	19,534
Transient Lodging Tax	474,725		83,500	479,000
Sundance Crossings	457,777		166,150	476,777
Risk Mgt Retention	1,470,035		1,212,000	1,540,035
SLID Opns	338,339		310,900	308,390
Police Grants	1,759,374		298,050	2,058,500
Fire Grants	1,156,125		156,625	1,140,000
Area Agency (AAA)	776,494		740,900	780,179
Park Grants	137,830		1,811	746,140
CBDG Grants				700,000
Nuclear Emergency Mgt.	199,566		126,275	130,000
Wildland Fire Grant				8,200
Volunteer Firemen's	339,259		3,250	358,430
HURF	4,602,328		3,529,500	4,393,841
Mobile Integrated Hlth. Care	84,420			84,420
Jackrabbit Swr O&M	1,131			
Impact Fees Parks & Rec	2,160,477			466,078
Impact Fees Library	196,903		6,935	
Impact Fees Streets	3,517,780			1,580,000

CITY/TOWN OF BUCKEYE
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Impact Fees Water				889,000
Impact Fees Waste Water	3,740,528			3,753,000
Impact Fees Fire	1,489,111			552,177
Parks & Rec Imp Fees	3,212,527		8,641	1,015,000
Library Impact Fees	2,006,243		2,595	2,015,000
Streets Impact Fees	988,512		16,725	1,015,000
Public Safety Imp Fees	4,266,153		5,000	15,000
Water Impact Fees	81,679		31,500	815,000
Wastewater Impact Fees	3,746,696		31,500	4,015,000
Police SB 1398			27,000	37,000
Community Services Programs			44,500	439,635
Total Special Revenue Funds	\$ 44,449,748	\$	\$ 7,035,006	\$ 31,135,565
DEBT SERVICE FUNDS				
Jackrabbit Swr Debt	\$ 236,029	\$	\$ 666,950	\$ 230,313
Roosevelt Improvement Debt			104,070	360,000
Total Debt Service Funds	\$ 236,029	\$	\$ 771,020	\$ 590,313
CAPITAL PROJECTS FUNDS				
Cemetery Improvement	\$ 555,709	\$	\$ 414,750	\$ 713,091
Sundance Wtr Rechg	628,630			601,500
Replacement Reserve	2,674,000		2,329,000	
Stormwater Quality	81,300		6,900	100,000
MCT/Station Package Replace.	50,000			
Transit Programs	46,000		29,175	
Automation & Technology	435,000		134,900	
Technology Life Cycle	750,000		410,000	
CIP Pks & Library	296,635			
Non-Constr Improv Projects	4,378			
MAG/ADOT Proj	217,400		87,950	429,780
Airport Improv	2,404,434			
Future Road Improvement	3,440,847		125,000	2,901,000
Traffic Signal Fund	2,281,133		299,500	2,281,500
Roadway Const	1,250,000		463,000	1,734,276
CIP Gen				2,538,602
CIP Facilities	154			
CIP Road Proj				17,856,335
CIP Community Services				7,222,950
CIP Police				8,661,483
CIP Fire	527,351		375,000	5,370,000
Roosevelt Street Imp Dist	6,518,681		6,510,000	2,861,155
Total Capital Projects Funds	\$ 22,161,652	\$	\$ 11,185,175	\$ 53,271,672
ENTERPRISE FUNDS				
Water	\$ 67,229,257	\$	\$ 34,795,000	\$ 92,398,242
Wastewater	17,668,279		7,305,000	23,243,319
W&S Revenue Bonds	5,000			5,000
Environmental Services	6,996,115		5,635,000	8,467,426
Airport	437,436		382,150	519,396
Airport Improvements			166,500	801,897
Total Enterprise Funds	\$ 92,336,087	\$	\$ 48,283,650	\$ 125,435,280
TOTAL ALL FUNDS	\$ 257,225,678	\$	\$ 132,195,171	\$ 284,734,692

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	412.86	\$ 34,491,780	\$ 7,814,369	\$ 6,253,000	\$ 815,166	\$ 49,374,315
SPECIAL REVENUE FUNDS						
HURF	26.00	\$ 1,354,271	\$ 262,769	\$ 346,204	\$ 98,546	\$ 2,061,790
AREA AGENCY ON AGING	7.50	382,619	79,836	104,014	5,446	571,915
Total Special Revenue Funds	33.50	\$ 1,736,890	\$ 342,605	\$ 450,218	\$ 103,992	\$ 2,633,705
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
CEMETERY IMPROVEMENT	2.00	\$ 78,312	\$ 15,028	\$ 8,354	\$ 3,739	\$ 105,433
Total Capital Projects Funds	2.00	\$ 78,312	\$ 15,028	\$ 8,354	\$ 3,739	\$ 105,433
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER AND SEWER	86.00	\$ 4,951,736	\$ 1,001,032	\$ 1,333,761	\$ 139,644	\$ 7,426,173
ENVIRONMENTAL SERVICES	5.00	653,613	156,678	149,226	14,709	974,226
AIRPORT OPERATIONS	1.00	61,790	11,833	205	2,168	75,996
Total Enterprise Funds	92.00	\$ 5,667,139	\$ 1,169,543	\$ 1,483,192	\$ 156,521	\$ 8,476,395
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	540.36	\$ 41,974,121	\$ 9,341,545	\$ 8,194,764	\$ 1,079,418	\$ 60,589,848