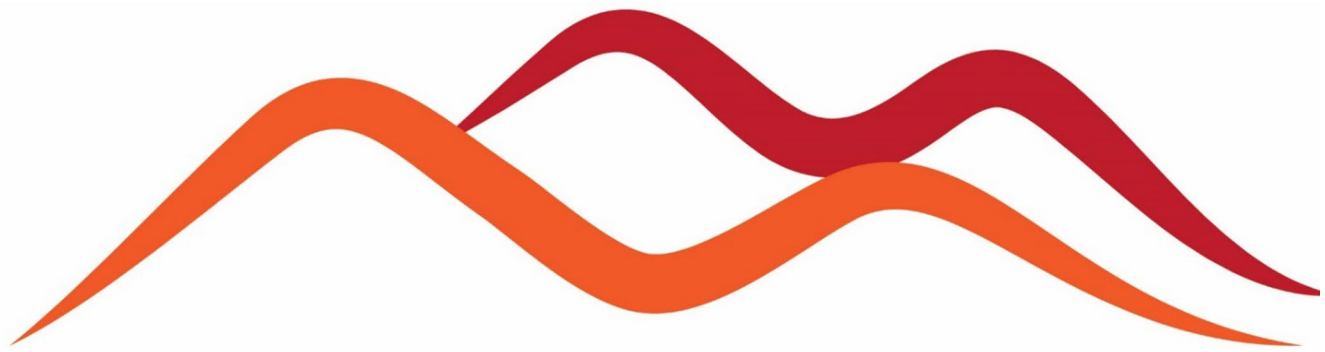


City of Buckeye
Arizona

Monthly Financial Report



BUCKEYE, AZ

To the City Manager

Covering the financial activities of the City
Government during

The Month of February 2023

Additional detailed information will be available upon request to
the City Manager's Office

Prepared by the City of Buckeye's Finance
Department

MEMORANDUM

To: Dan Cotterman, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: March 20, 2023
Subject: FY 2022-23 Unaudited Financial Report as of February 2023

Attached is the Unaudited Financial Report for the period ending February 28, 2023.

Some highlights include:

- Overall revenues exceeded expenditures by \$58,159,165.

General Fund (pages 2 – 7):

- General Fund cash balance at the end of February was \$138,173,539 (compared to \$117,756,380 as of February 2022; a \$20.4M increase).
- General Fund revenues exceeded General Fund expenditures by \$18,553,937.
- TPT revenue (the City's largest General Fund revenue) collections as reported by the Department of Revenue are favorable to the prior year by \$6,852,393 or 16.6%. As displayed on page 4, contracting activities (i.e., construction) increased by \$2,420,227 over the prior year. Retail collections increased by \$3,552,981 over the prior year or 21.6%. Retail and construction TPT collection account for 84% of the total collections. Online retail sales account for 23.8% of the total retail sales. Restaurants and bars collections are up 18.7% or \$428,099 over the prior year. Hotel collections are up over the prior year by 10.1%. With the construction around the Watson Road/I-10 corridor, I have begun tracking TPT collections from businesses along Watson Road. For the current year, TPT collections are slightly up over the prior year by \$528,185.
- State Shared revenues have increased when compared to the prior year \$7,359,288 or 41.3%. State Sales Tax collections are 20.4% higher than the previous year while State Income Tax is 65.0% higher than the prior year.
- Page 10 shows building permit revenues for the current year compared to the previous five years. As of the end of February, permitting revenues are 3.3% lower than revenues for the same period in the previous year. Single-family residential (SFR) permits (page 12) issued through February total 908 compared to 1,526 for last year or a decrease of 40.5%. Additional permitting information has been included: All permits issued (page 11) and commercial permits issued (page 13).

HURF (pages 14-16):

- Current cash balance in HURF is \$5,971,471 compared to \$4,875,931 as of February 2022, an increase of \$1,095,540. On page 16, HURF collections are higher than the prior year by 26.4% or \$889,567.

Water Fund (pages 17-19):

- Water Fund cash balance at the end of February was \$48,896,312 compared to \$46,736,258 as of February 2022; a \$2.2M increase.
- Water Fund revenues exceeded expenditures by \$6,551,763. As of February, Water user fee revenues are slightly less than the prior year by \$24,906 or 0.1%.

Wastewater Fund (pages 21-23):

- Wastewater Fund cash balance at the end of February was \$16,088,329 compared to \$15,724,137 as of February 2022; a \$364,192 increase.
- Wastewater Fund revenues exceeded expenditures by \$509,466. As of February, Wastewater user fee revenues are \$572,953 higher than revenues for the same period in the prior year.

Information pertaining to Environmental Services Fund and Capital Improvement Projects begins on page 23. Beginning on page 26, a grant section has been added showing the grants that have been applied for and the grants that are being researched.

If you have any questions, please contact me.

City of Buckeye
 FY 2022-23 Revenues and Expenditures
 As of February 28, 2023 - 67% of the year lapsed



Fund	Revenues			Expenditures			Revenues Less Expenditures		7/1/2022 Est. Beginning Balance	Ending Balance
	Budget FY 22-23	YTD FY 22-23	Percent	Budget FY 22-23	YTD FY 22-23	Percent	Expenditures	Transfers		
General	\$ 152,899,725	\$ 90,746,805	59.35%	\$ 148,343,021	\$ 62,031,641	41.82%	\$ 28,715,164	\$ (10,161,227)	\$ 109,272,984	\$ 127,826,921
Fill The Gap	6,750	3,128	46.34%	75,000	-	-	3,128	-	77,749	80,877
JCEF	12,000	6,953	57.94%	125,000	-	-	6,953	-	129,946	136,899
Court Enhancement Fund	80,800	26,227	32.46%	325,000	-	-	26,227	-	338,058	364,285
Noise/Commercial Vehicle	250,000	4,145	1.66%	250,000	-	-	4,145	-	14,479	18,624
Youth Scholarship	15,000	-	-	15,000	-	-	-	-	-	-
Towing/Impound	50,000	33,813	67.63%	285,000	9,854	0.03	23,959	-	250,338	274,297
Community Services Programs	477,500	182,091	38.13%	831,543	582,345	70.03%	(400,254)	163,656	16,753	(219,845)
C/S Social Services Program	107,000	94,282	88.11%	262,545	96,332	36.69%	(2,050)	12,653	21,687	32,290
Economic Development Reinv	-	-	-	500,000	78,309	15.66%	(78,309)	78,309	-	-
Transient Lodging Tax	385,000	263,861	68.54%	993,191	142,780	14.38%	121,081	-	772,897	893,978
Risk Management Retention	-	(364,285)	100.00%	-	-	100.00%	(364,285)	-	416,568	52,283
SLID Operations	457,397	256,049	55.98%	529,918	238,708	45.05%	17,341	-	146,697	164,038
MAG/ADOT Proj	500,000	-	-	500,000	-	-	-	-	-	-
CDBG	500,000	-	-	500,000	-	-	-	-	-	-
Police Grants	3,030,000	332,994	10.99%	3,030,000	352,464	11.63%	(19,470)	-	77,695	58,225
Fire Grants	7,381,115	-	-	7,381,115	8,076	0.00	(8,076)	-	-	(8,076)
Area Agency (AAA)	442,500	248,868	56.24%	1,092,028	641,832	58.77%	(392,964)	447,504	4,172	58,712
Community Services Grants	1,775,000	430,858	24.27%	2,020,900	447,914	22.16%	(17,056)	17,056	-	-
Nuclear Emergency Mgmt	72,000	55,725	77.40%	102,000	56,129	55.03%	(404)	-	30,634	30,230
AZ Lottery Grant Fund	536,357	87,469	16.31%	330,357	5,561	1.68%	81,908	(81,908)	1	1
Volunteer Firemen's	32,430	2,349	7.24%	300,000	2,274	0.76%	75	-	301,184	301,259
HURF	7,698,889	4,301,902	55.88%	13,130,136	3,889,682	29.62%	412,220	2,000,000	3,576,490	5,988,710
Water	139,503,579	21,800,265	15.63%	166,325,227	15,748,503	9.47%	6,051,762	500,000	132,626,020	139,177,782
Wastewater	32,694,650	9,628,870	29.45%	36,980,368	9,038,404	24.44%	590,466	-	181,809,098	182,399,564
Water Repair & Replacement	1,100,000	658,165	59.83%	900,000	102,845	11.43%	555,320	(500,000)	847,880	903,200
W&S Revenue Bonds	-	-	-	5,000	-	-	-	-	5,000	5,000
Environmental Services	10,507,527	6,313,449	60.09%	11,322,702	5,962,454	52.66%	350,995	(52,919)	977,874	1,275,950
Airport Operations	427,000	224,376	52.55%	1,178,885	438,430	37.19%	(214,054)	243,275	6,884,157	6,913,378
Airport Capital Improvement	9,183,656	-	0.00%	11,148,274	378,339	3.39%	(378,339)	138,540	1,905,803	1,666,004
Cemetery Improvement	252,450	124,860	49.46%	810,532	308,220	38.03%	(183,360)	4,665	178,696	1
Sundance Water Recharge	10,000	7,555	75.55%	660,000	-	-	7,555	-	670,495	678,050
Future Streets Improvement	77,750	39,039	50.21%	1,775,000	-	-	39,039	-	1,757,139	1,796,178
Traffic Signal Fund	273,000	405,548	148.55%	3,000,000	-	-	405,548	-	5,148,017	5,553,565
Asset Replacement	-	-	0.00%	-	-	-	-	3,500,000	-	3,500,000
Stormwater Quality	-	-	-	129,738	53,024	40.87%	(53,024)	52,919	106	1
Public Safety	13,500	8,027	59.46%	103,500	4,647	0.04	3,380	-	101,374	104,754
CIP Projects	2,071,250	22,843,852	1102.90%	78,702,483	11,206,561	14.24%	11,637,291	5,164,995	3,843,041	20,645,327
Impact Fees Library	-	-	-	196,000	-	-	-	-	196,854	196,854
Impact Fees Streets	10,000	21,030	210.30%	1,860,000	-	-	21,030	-	1,866,457	1,887,487
Parks & Rec Imp Fees	160,000	5,066	3.17%	-	-	-	5,066	-	455,271	460,337
Library Impact Fees	2,500	7,933	317.32%	250,000	-	0.00%	7,933	-	703,509	711,442
Streets Impact Fees	27,500	12,910	46.95%	1,000,000	-	-	12,910	-	1,145,751	1,158,661
Public Safety Imp Fees	105,000	105,874	100.83%	-	-	-	105,874	(131,740)	9,396,820	9,370,954
Water Impact Fees	15,000	31,014	206.76%	3,005,000	-	-	31,014	-	2,746,668	2,777,682
Wastewater Impact Fees	20,000	30,531	152.66%	2,715,000	-	-	30,531	-	2,709,725	2,740,256
Impact Fees Fire 7/1/2020	1,250,000	1,920,193	-	1,850,000	-	-	1,920,193	(19,270)	3,053,729	4,954,652
Impact Fees Library 7/1/2020	450,000	380,942	-	950,000	-	-	380,942	-	1,258,597	1,639,539
Impact Fees Parks 7/1/2020	2,000,000	2,346,040	-	2,000,000	-	-	2,346,040	(1,376,508)	4,975,888	5,945,420
Impact Fees Police 7/1/2020	1,260,000	1,518,481	-	2,500,000	-	-	1,518,481	-	2,665,231	4,183,712
Impact Fees Streets 7/1/2020	352,500	427,958	-	675,000	-	-	427,958	-	1,005,199	1,433,157
Impact Fees Water 7/1/2020	4,657,500	3,000,163	64.42%	5,025,000	-	0.00%	3,000,163	-	7,905,426	10,905,589
Impact Fees WW 7/1/2020	3,610,000	1,603,382	44.42%	3,625,000	198,714	5.48%	1,404,668	-	2,493,796	3,898,464
Jackrabbit ID Sewer Debt	41,687	21,364	51.25%	37,344	31,563	0.85	(10,199)	-	21,678	11,479
Roosevelt ID Debt	398,247	297,411	74.68%	396,253	274,169	0.69	23,242	(22,745)	216,548	217,045
Jackrabbit ID O&M	-	2,759	-	1,000	2,893	2.89	(134)	-	11,383	11,249
Roosevelt ID O&M	-	-	-	1,000	8,459	845.90%	(8,459)	22,745	8,394	22,680
Total	\$ 387,183,759	\$ 170,500,291	44.04%	\$ 520,050,060	\$ 112,341,126	21.60%	\$ 58,159,165	\$ -	\$ 495,039,956	\$ 568,003,174

City of Buckeye
 General Fund - Unaudited
 Balance Sheet



	Fiscal Year Through February			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Cash and Investments	\$ 86,346,004	\$ 117,756,380	\$ 138,173,539	\$ 20,417,159
Cash held by Trustee		-	1,443,005	1,443,005
Accounts Receivable	77,656	140,146	2,467	(137,679)
Interest Receivable	215,371	137,029	121,106	(15,923)
Inventory	49,765	38,319	48,477	10,158
Prepaid Expenses	12,294	362,168	379,068	16,900
Total Assets	\$ 86,701,090	\$ 118,434,042	\$ 140,167,662	\$ 21,733,620
Liabilities				
Accrued Liabilities	\$ 129,444	\$ 404,491	\$ 3,211,456	\$ 2,806,965
Deferred Revenue -				
Developer Deposits	1,421,103	1,941,397	8,543,865	6,602,468
Other	-	5,294,073	585,420	(4,708,653)
Total Liabilities	1,550,547	7,639,961	12,340,741	4,700,780
Fund Balance				
Restricted -				
Reserved for Encumbrances	5,216,945	7,175,207	12,761,877	5,586,670
Unrestricted Fund Balance	79,933,598	103,618,874	115,065,044	11,446,170
Total Fund Balance	85,150,543	110,794,081	127,826,921	17,032,840
Total Liabilities & Fund Balance	\$ 86,701,090	\$ 118,434,042	\$ 140,167,662	\$ 21,733,620

City of Buckeye
General Fund Summary of Revenues, Expenditures, and Transfers
As of February 28, 2023 - 67% of the year lapsed

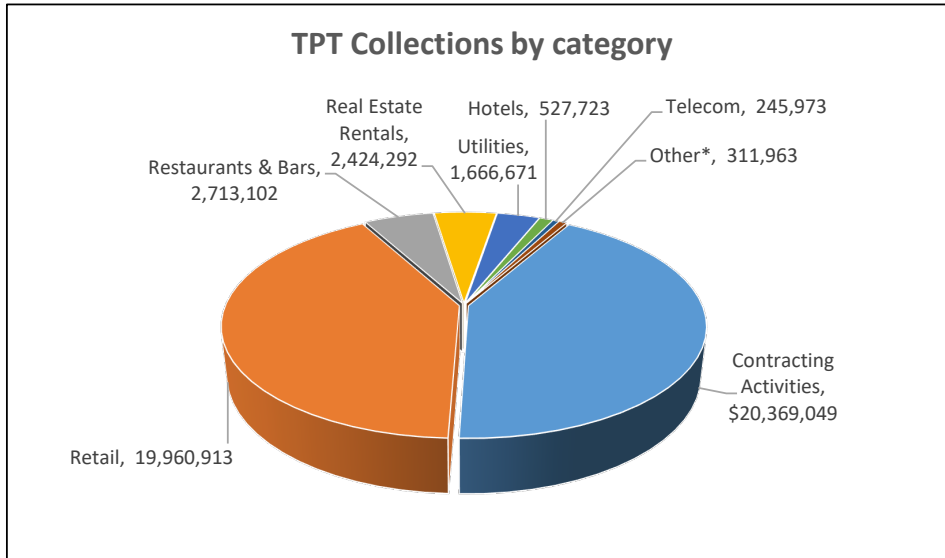


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Taxes:						
Local TPT less Construction TPT	\$ 41,431,436	\$ 23,108,762	\$ 19,773,486		\$ (18,322,674)	55.78%
Construction TPT	27,886,564	16,900,996	15,153,309		(10,985,568)	60.61%
Property Taxes	12,332,400	7,056,863	6,507,484		(5,275,537)	57.22%
Intergovernmental Revenues	40,611,242	25,190,257	18,540,976		(15,420,985)	62.03%
Building, Planning, & Permit Fees	20,121,994	11,767,283	12,169,235		(8,354,711)	58.48%
Franchise Fees & Leases	4,466,000	2,463,460	2,283,084		(2,002,540)	55.16%
Charges For Services	3,842,423	2,349,979	1,802,544		(1,492,444)	61.16%
Fines	955,000	468,070	414,254		(486,930)	49.01%
Investment and Rental Income	691,166	1,004,768	(2,042,742)		313,602	145.37%
All Other Revenues	561,500	436,367	1,086,055		(125,133)	77.71%
Total Revenues	\$ 152,899,725	\$ 90,746,805	\$ 75,687,685		\$ (62,152,920)	59.35%
Department Expenditures						
Council	\$ 844,514	\$ 538,408	\$ 484,225	\$ 8,507	\$ 297,599	64.76%
City Manager	1,766,539	1,388,121	1,825,475	106,169	272,249	84.59%
City Attorney	1,354,959	700,944	-	275,955	378,060	72.10%
City Clerk	823,331	402,985	416,457	46,041	374,305	54.54%
City Court	1,491,633	758,172	741,644	23,739	709,722	52.42%
Community Services	8,846,810	4,345,415	3,743,080	942,596	3,558,799	59.77%
Development Services	8,047,821	4,157,610	3,859,898	1,325,447	2,564,764	68.13%
Economic Development	1,239,151	577,253	607,154	115,677	546,221	55.92%
Engineering	7,974,708	4,155,141	2,928,347	692,199	3,127,368	60.78%
Finance	3,471,998	2,195,550	1,691,326	45,693	1,230,755	64.55%
Fire	22,471,720	12,462,112	10,464,598	1,641,126	8,368,482	62.76%
Human Resources	3,260,197	2,136,792	869,830	127,007	996,398	69.44%
Information Technology	7,691,311	3,759,837	3,527,532	502,706	3,428,768	55.42%
Marketing & Communication	617,267	446,316	329,237	-	170,951	72.31%
Police	30,756,441	18,695,556	15,006,633	1,727,521	10,333,364	66.40%
Public Works	13,738,978	4,805,692	3,561,466	5,141,813	3,791,473	72.40%
Non Departmental	25,393,288	1,187,352	1,103,133	39,681	24,166,255	4.83%
General Fund Debt Service	5,070,355	(681,615)	1,469,239	-	5,751,970	-13.44%
Reserves/ Contingency	3,482,000	-	-	-	3,482,000	0.00%
Total Expenditures	148,343,021	62,031,641	52,629,274	12,761,877	73,549,503	50.42%
Revenues over (under) Expenditures	4,556,704	28,715,164	23,058,411	(12,761,877)	(11,396,583)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers In	1,599,000	-	-	-	(1,599,000)	0.00%
Transfers Out	(74,454,665)	(10,161,227)	(9,595,670)	-	64,293,438	13.65%
Total Other Financing Sources over (under) Uses	(72,855,665)	(10,161,227)	(9,595,670)	-	62,694,438	
Excess (Deficit)	(68,298,961)	18,553,937	13,462,741	(12,761,877)	74,091,021	
Beginning Fund Balance	97,000,000	109,272,984	97,331,340			
Ending Fund Balance	\$ 28,701,039	\$ 127,826,921	110,794,081			

City of Buckeye
TPT Revenue Collections by Category
For the period ending February 28, Each Year



Industry Group	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Chg over Prior Year	% of Total
Contracting Activities	\$ 8,694,970	\$ 10,942,149	\$ 13,982,468	\$ 17,948,822	\$ 20,369,049	13.48%	42.24%
Retail	8,224,035	9,897,797	13,689,729	16,407,932	19,960,913	21.65%	41.40%
Restaurants & Bars	1,390,180	1,095,621	1,529,789	2,285,003	2,713,102	18.74%	5.63%
Real Estate Rentals	1,205,092	1,557,535	1,901,450	2,099,518	2,424,292	15.47%	5.03%
Utilities	1,235,719	1,489,312	1,440,990	1,621,283	1,666,671	2.80%	3.46%
Hotels	216,474	246,089	271,060	479,090	527,723	10.15%	1.09%
Telecom	317,297	340,158	269,394	255,181	245,973	-3.61%	0.51%
Other*	213,261	210,905	248,858	270,464	311,963	15.34%	0.65%
Total TPT	\$ 21,497,028	\$ 25,779,566	\$ 33,333,738	\$ 41,367,293	\$ 48,219,686	16.56%	100.00%
% change over prior year	8.68%	19.92%	29.30%	24.10%	16.56%		
TPT Collection - Watson Rd	5,414,280	6,003,982	7,027,154	7,676,688	8,204,873		
% change over prior year	10.83%	10.89%	17.04%	9.24%	6.88%		
On-line Retail Sales	N/A***	\$ 1,309,716	\$ 2,801,982	\$ 4,039,591	4,753,871		
% of Retail		13.23%	20.47%	24.62%	23.82%		
Total YTD TPT collected**	\$ 33,415,878	\$ 40,276,683	\$ 52,928,845	\$ 52,729,000	\$ 69,700,000		
% Collected	64.33%	64.01%	62.98%	78.45%	69.18%		



Information obtained from the Arizona Department of Revenues

*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

** FY 2022-23 represents amount budgeted; not actual

*** New On-line Retail Tax code was established in 2019 (FY 19-20)

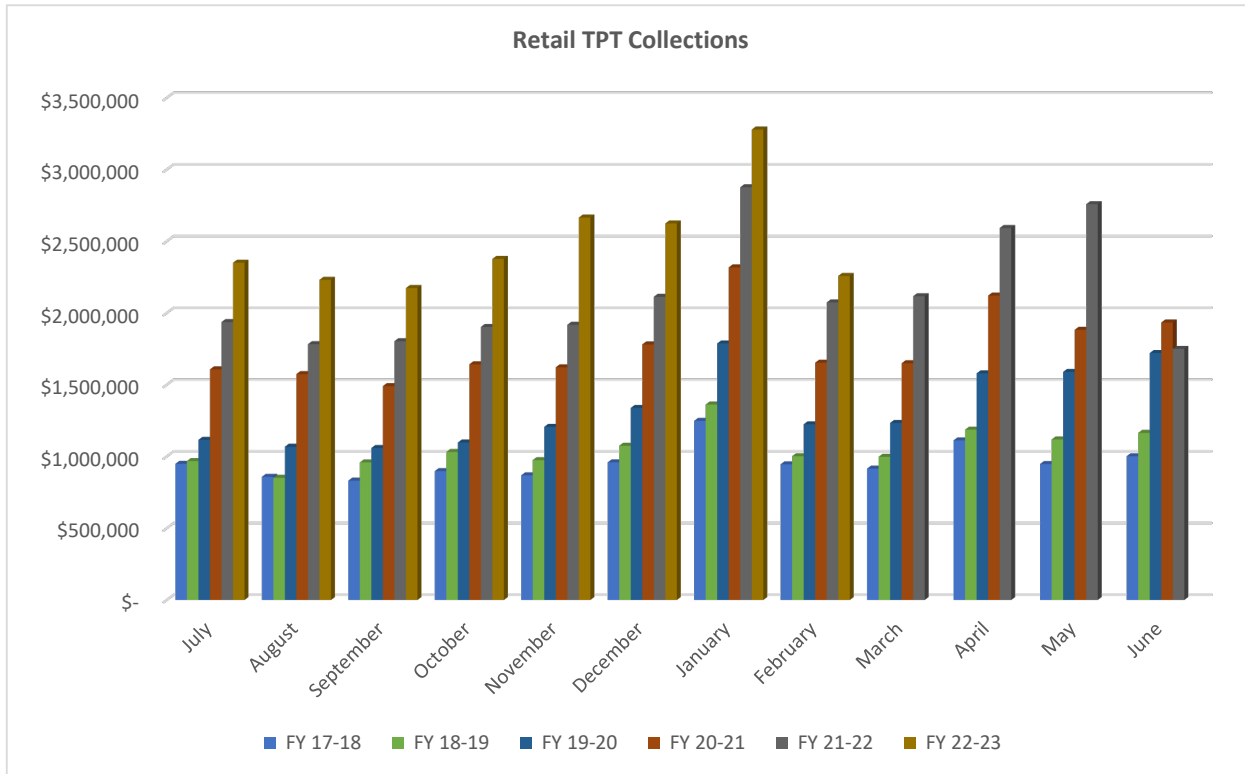
**City of Buckeye
Retail TPT Collections
For the Period Ending February 2023**



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	\$ 948,882	\$ 968,316	\$ 1,115,999	\$ 1,607,331	\$ 1,937,015	\$ 2,350,710	21.36%
August	858,126	851,652	1,068,127	1,574,316	1,782,987	2,231,343	25.15%
September	831,635	958,628	1,059,357	1,490,623	1,803,650	2,174,287	20.55%
October	898,455	1,031,655	1,097,427	1,642,561	1,902,883	2,377,282	24.93%
November	868,872	974,922	1,206,552	1,621,828	1,918,122	2,665,327	38.96%
December	959,289	1,074,720	1,338,367	1,780,939	2,112,979	2,624,464	24.21%
January	1,248,306	1,361,950	1,787,801	2,318,181	2,876,334	3,278,825	13.99%
February	945,549	1,002,193	1,224,165	1,653,951	2,073,962	2,258,676	8.91%
March	915,193	997,848	1,233,987	1,650,149	2,117,234		
April	1,112,262	1,187,023	1,579,571	2,121,600	2,592,805		
May	947,599	1,118,829	1,589,660	1,883,026	2,758,624		
June	1,001,991	1,164,595	1,721,210	1,933,813	1,750,036		
Total Retail Revenues	\$ 11,536,159	\$ 12,692,331	\$ 16,022,226	\$ 21,278,318	\$ 25,626,631	\$ 19,960,914	
Monthly % Change	6.07%	8.80%	20.35%	38.31%	19.86%	21.65%	
Annual % Change	6.99%	10.02%	26.24%	32.81%	20.44%		

Food for home consumption:

Period ending February	\$ 2,073,540	\$ 2,204,158	\$ 2,580,777	\$ 2,900,375	\$ 3,701,632	\$ 4,898,595
Year to date collections	\$ 3,142,949	\$ 3,360,311	\$ 4,058,310	\$ 4,353,187	\$ 5,926,667	

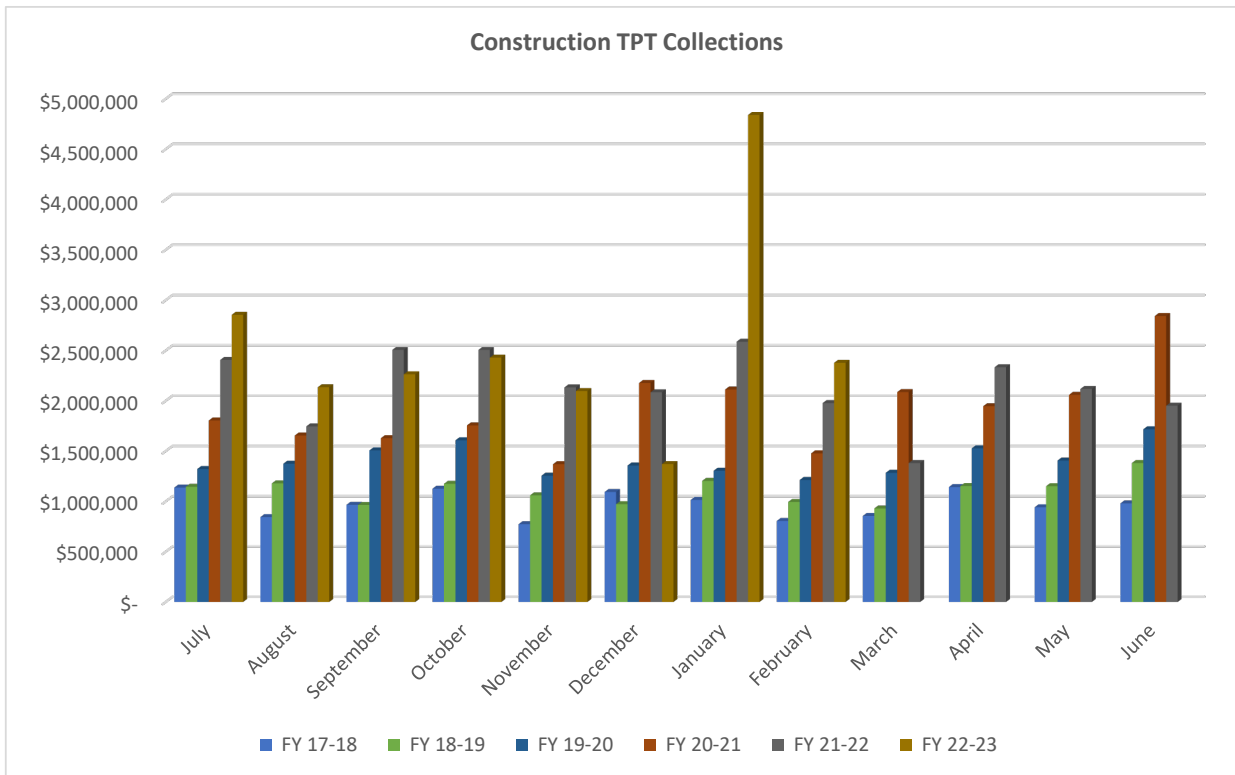


Information obtained from the Arizona Department of Revenues

**City of Buckeye
Construction TPT Collections
For the Period Ending February 2023**



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	\$ 1,137,701	\$ 1,145,463	\$ 1,321,771	\$ 1,804,692	\$ 2,406,525	\$ 2,854,825	18.63%
August	843,676	1,179,382	1,374,505	1,655,598	1,745,466	2,135,067	22.32%
September	965,614	964,250	1,507,372	1,628,910	2,506,774	2,263,617	-9.70%
October	1,126,341	1,174,646	1,607,696	1,755,585	2,506,241	2,429,612	-3.06%
November	773,339	1,060,114	1,255,658	1,370,073	2,133,863	2,096,864	-1.73%
December	1,093,649	972,577	1,357,001	2,177,401	2,084,895	1,371,215	-34.23%
January	1,014,828	1,204,013	1,304,857	2,112,565	2,587,490	4,839,800	87.05%
February	805,532	994,525	1,213,289	1,477,643	1,977,568	2,378,049	20.25%
March	855,218	929,552	1,284,442	2,086,848	1,381,424		
April	1,142,188	1,152,450	1,527,571	1,946,574	2,334,094		
May	941,437	1,151,468	1,405,934	2,059,583	2,117,828		
June	980,438	1,381,325	1,716,797	2,842,676	1,951,099		
Total Retail Revenues	\$ 11,679,960	\$ 13,309,764	\$ 16,876,892	\$ 22,918,148	\$ 25,733,267	\$ 20,369,049	
Monthly % Change	28.81%	12.04%	25.84%	27.79%	28.37%	13.48%	
Annual % Change	25.87%	13.95%	26.80%	35.80%	12.28%		

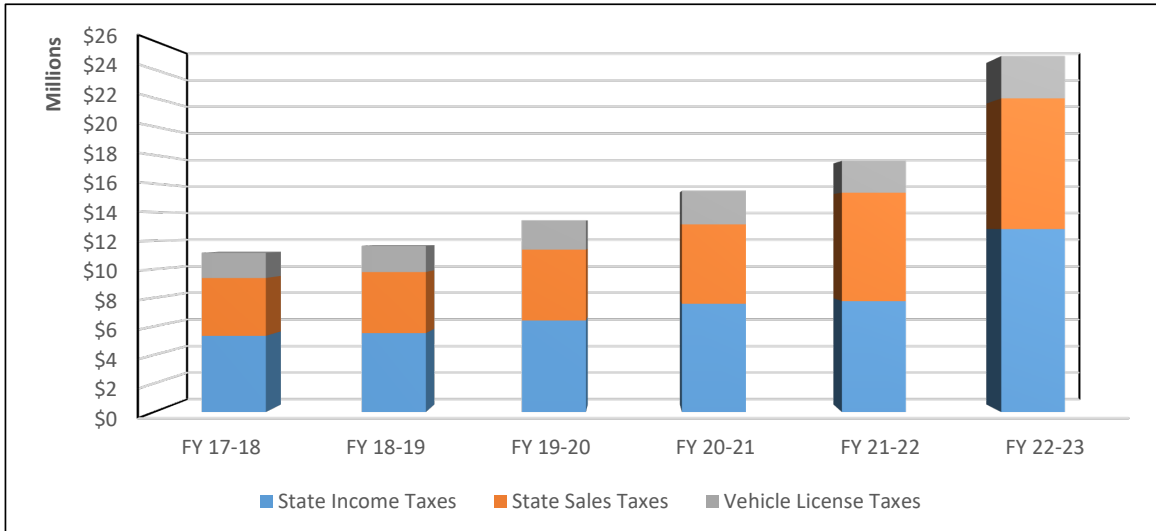


Information obtained from the Arizona Department of Revenues

City of Buckeye
General Fund - State Shared Revenues
For the period ending February 28, Each Year



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over prior year
State Income Taxes	\$ 5,336,611	\$ 5,526,415	\$ 6,411,412	\$ 7,585,873	\$ 7,765,216	\$ 12,813,076	65.01%
State Sales Taxes	4,050,302	4,278,430	4,964,295	5,557,998	7,599,228	9,153,454	20.45%
Vehicle License Taxes	1,763,210	1,829,239	2,050,781	2,345,729	2,233,292	2,963,987	32.72%
Smart and Safe AZ	-	-	-	-	233,235	259,742	11.36%
AZ CARES	-	-	-	9,152,604	-	-	0.00%
Total State Shared Revenues	\$ 11,150,123	\$ 11,634,084	\$ 13,426,488	\$ 24,642,204	\$ 17,830,971	\$ 25,190,259	41.27%
Annual Percent Change**	6.59%	4.34%	15.41%	15.37%	13.61%	41.67%	
Total YTD State Shared collected**	15,866,086	16,929,974	18,196,197	20,501,125	23,429,386	35,090,274	
% Collected**	70.28%	68.72%	73.79%	75.55%	75.11%	71.05%	

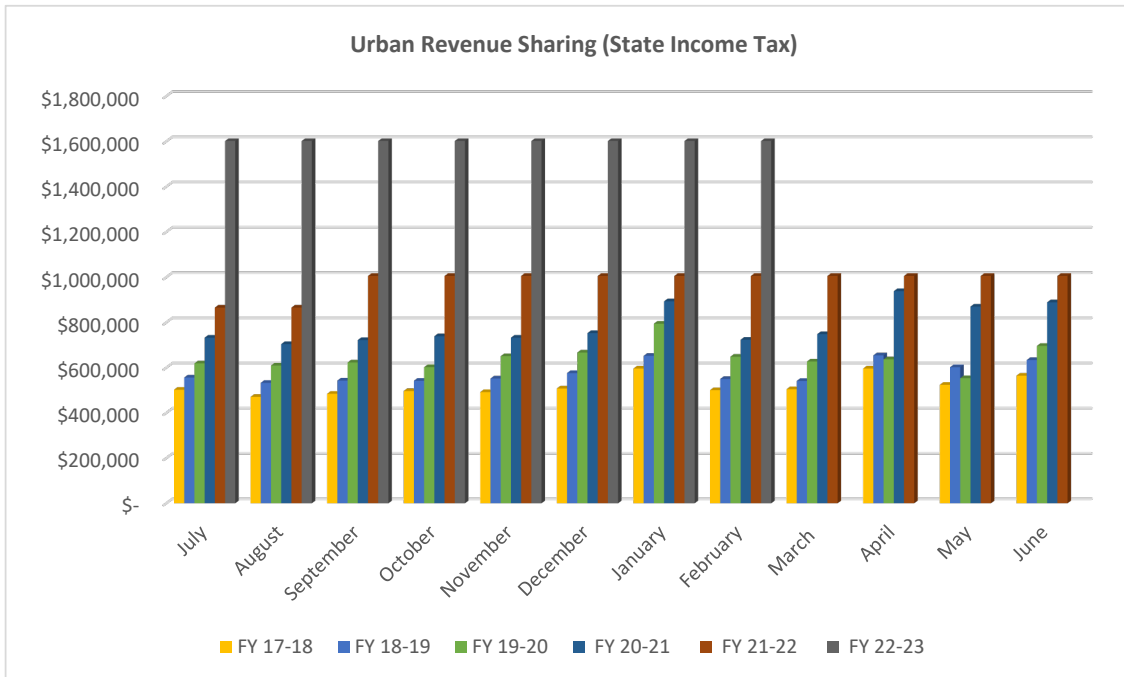


**Excludes AZ Cares funding received during fiscal year 2020-2021.

City of Buckeye
General Fund - State Shared Revenues - Urban Revenue Sharing
For the Period Ending February 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Chg over Prior Year
July	\$ 667,076	\$ 690,781	\$ 801,427	\$ 948,234	\$ 865,708	\$ 1,601,634	85.01%
August	667,076	690,781	801,427	948,234	865,708	1,601,634	85.01%
September	667,076	690,809	801,427	948,234	1,005,633	1,601,634	59.27%
October	667,076	690,809	801,427	948,234	1,005,633	1,601,634	59.27%
November	667,076	690,809	801,427	948,234	1,005,634	1,601,634	59.27%
December	667,076	690,809	801,427	948,235	1,005,634	1,601,635	59.27%
January	667,076	690,809	801,427	948,234	1,005,633	1,601,635	59.27%
February	667,076	690,809	801,427	948,234	1,005,633	1,601,635	59.27%
March	667,076	690,809	801,427	948,234	1,005,633		
April	667,076	690,809	801,427	948,234	1,005,633		
May	667,076	690,809	801,427	948,235	1,005,633		
June	667,076	690,809	801,427	948,234	1,005,633		
	\$ 8,004,917	\$ 8,289,650	\$ 9,617,118	\$ 11,378,810	\$ 11,787,748	\$ 12,813,075	
Monthly % Change	4.48%	3.56%	16.01%	18.32%	2.36%	65.01%	
Annual % Change	4.55%	3.56%	16.01%	18.32%	3.59%		

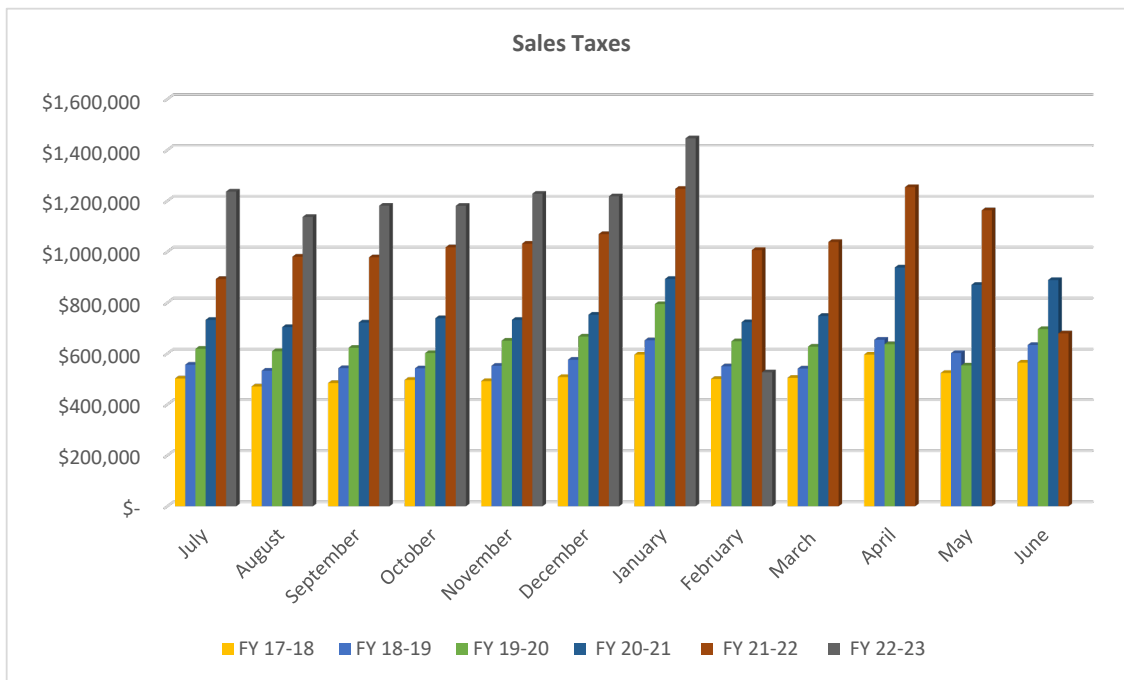


City of Buckeye
General Fund - State Shared Revenues - Sales Taxes
For the Period Ending February 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Chg over Prior Year
July	\$ 502,183	\$ 556,302	\$ 618,932	\$ 732,546	\$ 893,116	\$ 1,236,488	38.45%
August	470,770	532,884	609,387	704,149	980,833	1,136,968	15.92%
September	484,349	542,769	622,870	722,052	978,332	1,181,142	20.73%
October	496,721	542,001	602,128	739,012	1,017,828	1,180,683	16.00%
November	491,938	552,063	650,779	732,548	1,031,911	1,228,110	19.01%
December	507,881	575,989	666,927	752,838	1,069,460	1,217,993	13.89%
January	596,144	652,337	794,410	893,477	1,247,420	1,445,700	15.90%
February	500,315	549,987	648,436	723,461	1,006,922	526,369	-47.72%
March	504,646	541,245	627,157	748,073	1,038,655		
April	596,063	654,491	636,860	938,300	1,254,299		
May	523,977	601,930	553,329	870,098	1,163,033		
June	564,627	633,752	696,322	889,015	679,315		
	\$ 6,239,614	\$ 6,935,749	\$ 7,727,535	\$ 9,445,569	\$ 12,361,124	\$ 9,153,453	
Monthly % Change	7.93%	11.21%	15.75%	15.08%	37.10%	11.28%	
Annual % Change	8.62%	11.16%	11.42%	22.23%	30.87%		

* For the fiscal year 2022-23, only one payment in February was received by month end.

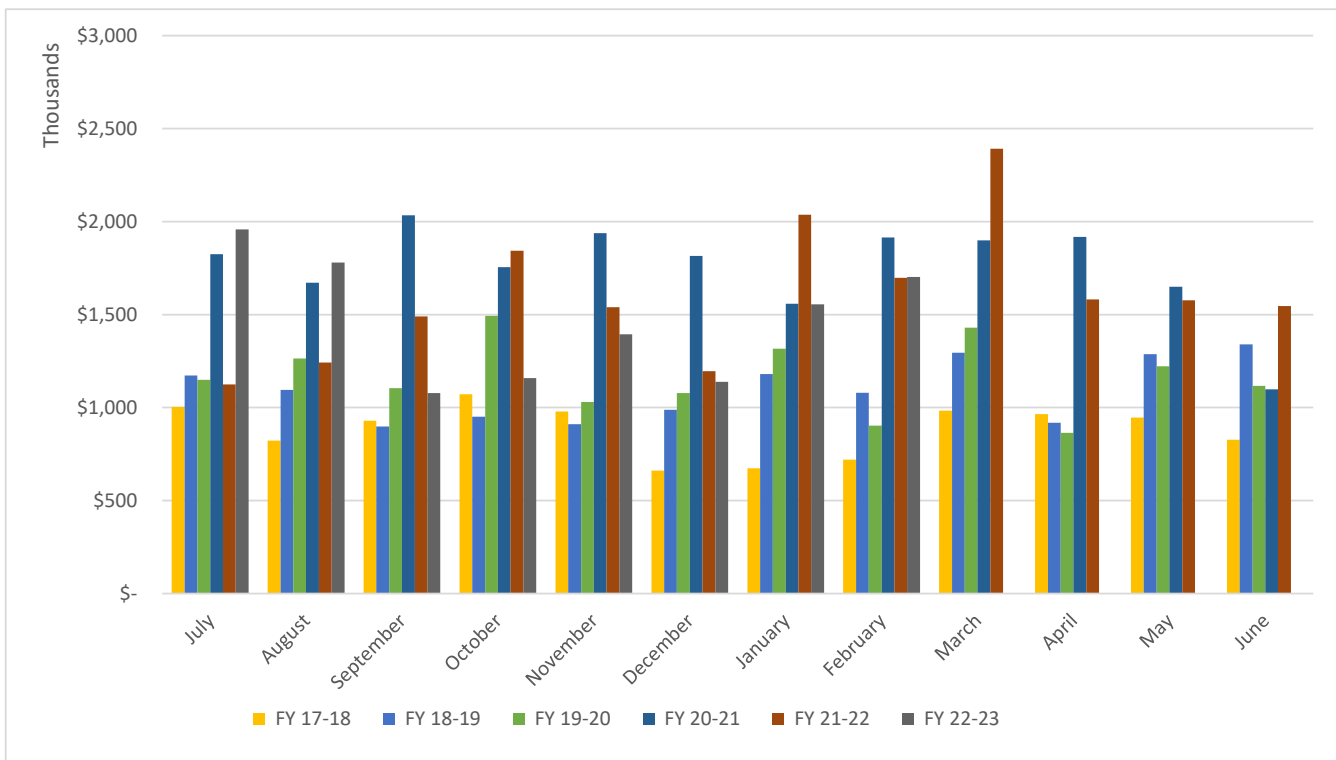


City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending February 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	\$ 1,003,234	\$ 1,171,853	\$ 1,149,138	\$ 1,824,169	\$ 1,123,897	\$ 1,958,727	74.28%
August	821,749	1,095,616	1,263,260	1,670,684	1,242,244	1,780,031	43.29%
September	929,223	898,208	1,104,556	2,034,610	1,490,229	1,078,617	-27.62%
October	1,071,240	950,288	1,492,824	1,754,514	1,843,477	1,158,924	-37.13%
November	978,725	910,736	1,030,402	1,937,906	1,539,122	1,394,044	-9.43%
December	660,517	988,389	1,078,597	1,814,774	1,195,185	1,138,443	-4.75%
January	674,415	1,180,425	1,316,103	1,557,858	2,037,612	1,555,514	-23.66%
February	719,968	1,079,161	902,787	1,914,904	1,697,469	1,702,984	0.32%
March	982,825	1,295,579	1,430,449	1,898,773	2,391,848		
April	965,653	918,968	864,069	1,918,100	1,582,187		
May	945,675	1,286,647	1,221,440	1,649,712	1,576,917		
June	827,604	1,339,550	1,117,213	1,098,760	1,545,283		
Total Permit Fees	\$ 10,580,828	\$ 13,115,420	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 11,767,284	
Monthly % Change	13.25%	20.64%	12.85%	55.39%	-16.13%	-3.30%	
Annual % Change	9.73%	23.95%	6.52%	50.85%	-8.59%		

Total YTD collected**	\$ 10,580,828	\$ 13,115,420	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 20,121,994
% Collected	36.15%	31.38%	35.86%	34.56%	29.59%	29.70%

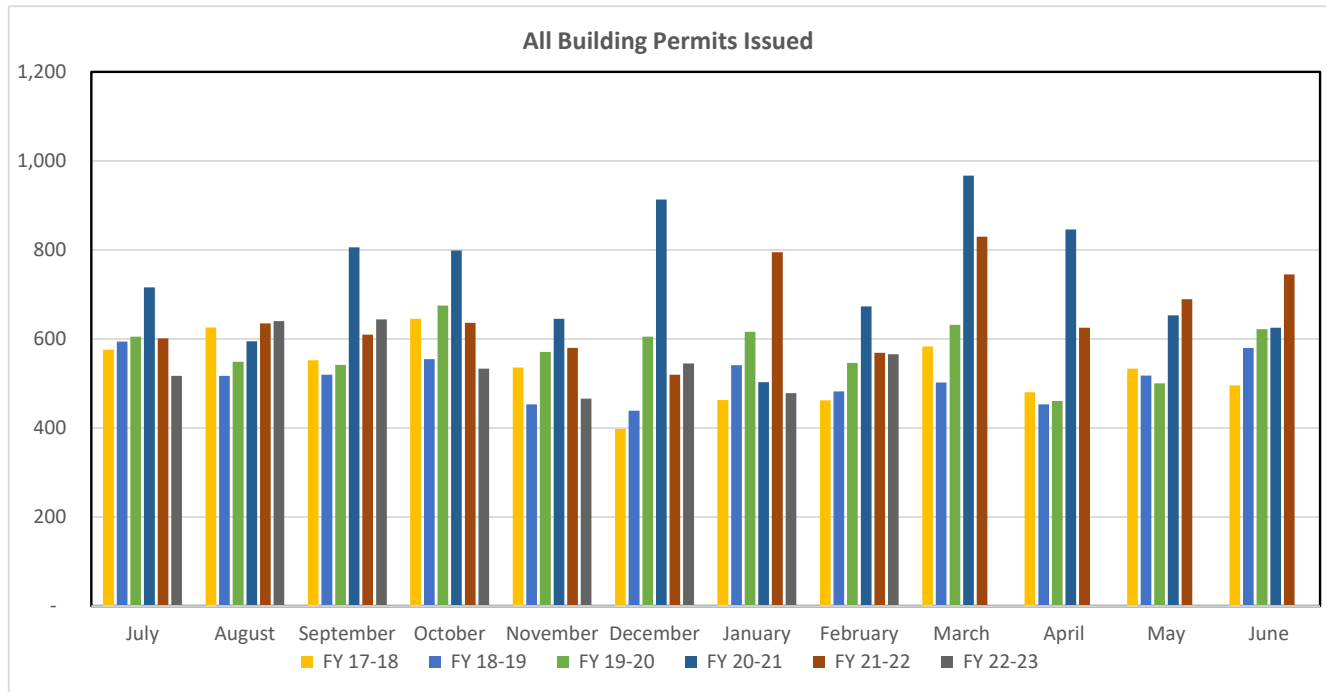


** FY 2022-23 represents amount budgeted; not actual

City of Buckeye
All Permits Issued
For the Period Ending February 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	576	594	605	716	601	517	-13.98%
August	626	517	549	595	635	640	0.79%
September	552	520	542	806	610	644	5.57%
October	645	555	675	799	636	533	-16.19%
November	536	453	571	645	580	466	-19.66%
December	398	439	605	913	520	545	4.81%
January	463	541	616	503	795	478	-39.87%
February	462	482	546	673	569	566	-0.53%
March	583	502	632	967	830		
April	480	453	461	846	625		
May	533	518	500	653	689		
June	496	580	622	625	745		
SFR Permits Issued	6,350	6,154	6,924	8,741	7,835	4,389	
Monthly Percent Change	16.56%	-3.69%	14.83%	19.98%	-12.46%	-11.26%	
Annual Percent Change	9.22%	-3.09%	12.51%	26.24%	-10.36%		



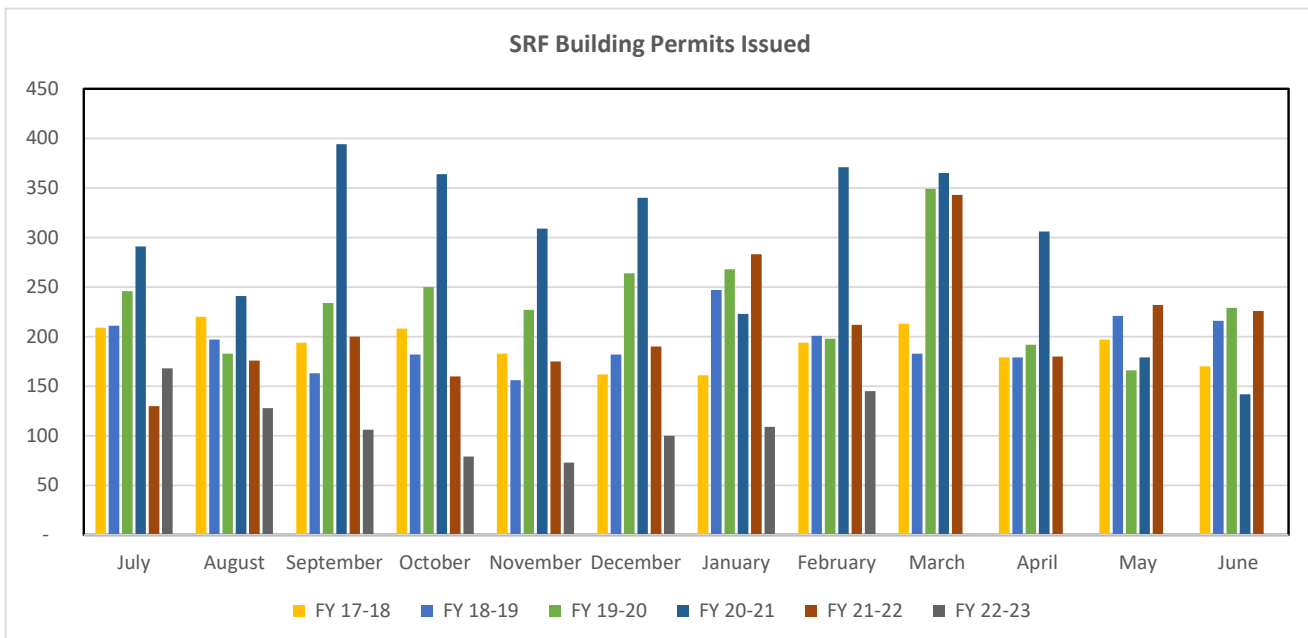
City of Buckeye
Single Family Residential (SFR) Permits Issued
For the Period Ending February 2023



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	209	211	246	291	130	168	29.23%
August	220	197	183	241	176	128	-27.27%
September	194	163	234	394	200	106	-47.00%
October	208	182	250	364	160	79	-50.63%
November	183	156	227	309	175	73	-58.29%
December	162	182	264	340	190	100	-47.37%
January	161	247	268	223	283	109	-61.48%
February	194	201	198	371	212	145	-31.60%
March	213	183	349	365	343		
April	179	179	192	306	180		
May	197	221	166	179	232		
June	170	216	229	142	226		
SFR Permits Issued	2,290	2,338	2,806	3,525	2,507	908	
Monthly Percent Change	37.19%	0.52%	21.51%	35.45%	-39.76%	-40.50%	
Annual Percent Change	24.86%	2.10%	20.02%	25.62%	-28.88%		

Top 12 Residential Developments - For the Period Ending January each fiscal year

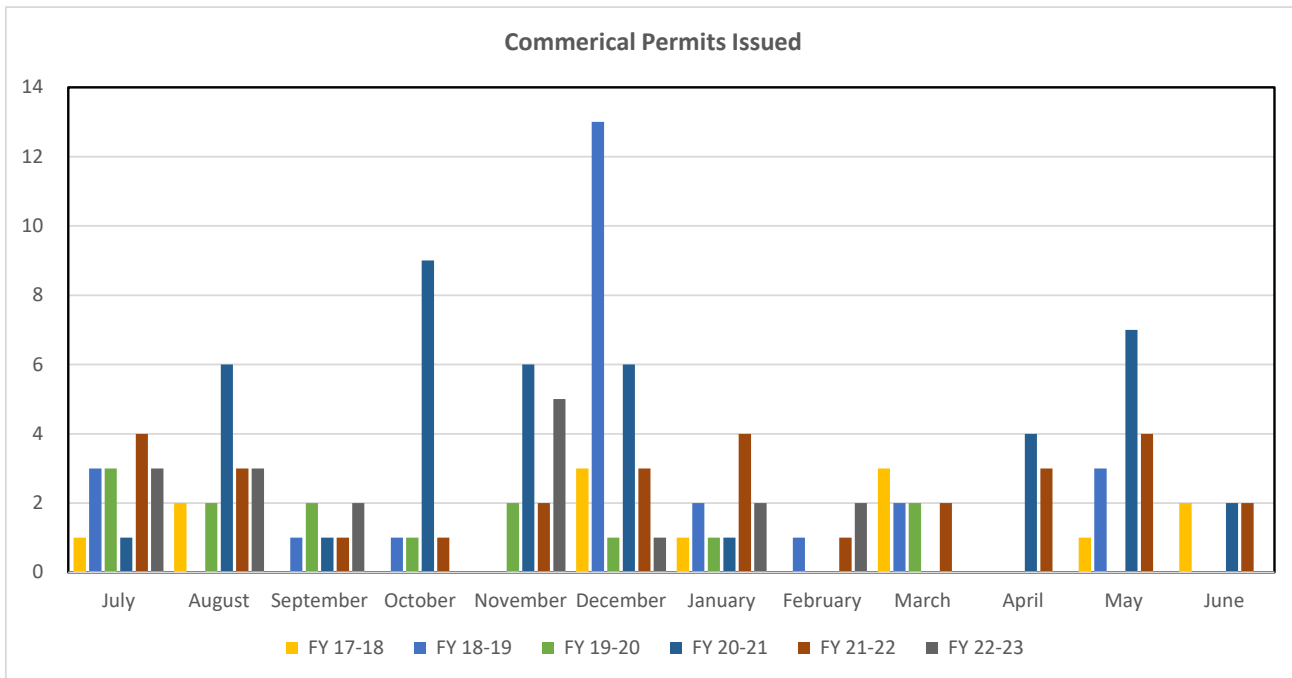
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over P/Y
Verrado	328	308	383	509	336	141	-58.04%
Tartesso	219	468	344	540	4	0	-100.00%
Sun City Festival	226	236	330	363	227	121	-46.70%
Blue Horizons	192	244	340	154	0	0	0.00%
Sienna Hills	169	60	54	96	27	3	-88.89%
Canyon Views	0	0	12	308	68	65	-4.41%
Vista De Montana	0	49	90	182	13	41	215.38%
Watson Estates	132	15	1	0	0	0	0.00%
Arroyo Seco	0	0	62	199	47	32	-31.91%
Estrella Vista	0	0	0	0	234	132	-43.59%
Desert Moon Estates	0	0	0	0	171	56	-67.25%
Sundance	48	4	7	98	2	0	-100.00%
Other Developments	217	155	247	84	397	317	-20.15%
Total	1,531	1,539	1,870	2,533	1,526	908	-40.50%



**City of Buckeye
Commercial Permits Issued
For the Period Ending February 2023**



	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior Year
July	1	3	3	1	4	3	-25.00%
August	2	0	2	6	3	3	0.00%
September	0	1	2	1	1	2	100.00%
October	0	1	1	9	1	0	-100.00%
November	0	0	2	6	2	5	150.00%
December	3	13	1	6	3	1	-66.67%
January	1	2	1	1	4	2	-50.00%
February	0	1	0	0	1	2	100.00%
March	3	2	2	0	2		
April	0	0	0	4	3		
May	1	3	0	7	4		
June	2	0	0	2	2		
SFR Permits Issued	13	26	14	43	30	18	
Monthly Percent Change	-36.36%	200.00%	-42.86%	150.00%	-36.67%	-5.26%	
Annual Percent Change	-7.14%	100.00%	-46.15%	207.14%	-30.23%		



City of Buckeye
Highway User Revenue Fund (HURF) - Unaudited
Balance Sheet



	Fiscal Year Through February			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Cash and Investments	\$ 4,534,669	\$ 4,875,931	\$ 5,971,471	\$ 1,095,540
Accounts Receivable	268	-	-	-
Inventory	70,741	107,638	188,641	81,003
Total Assets	\$ 4,605,678	\$ 4,983,569	\$ 6,160,112	\$ 1,176,543
Liabilities				
Accounts Payable	\$ 403	\$ 21,604	\$ 171,402	\$ 149,798
Total Liabilities	403	21,604	171,402	149,798
Fund Balance				
Restricted -				
Reserved for Encumbrances	1,031,631	4,551,641	5,190,069	638,428
Unrestricted Fund Balance	3,573,644	410,324	798,641	388,317
Total Fund Balance	4,605,275	4,961,965	5,988,710	1,026,745
Total Liabilities & Fund Balance	\$ 4,605,678	\$ 4,983,569	\$ 6,160,112	\$ 1,176,543

City of Buckeye
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures
As of February 28, 2023 - 67% of the year lapsed



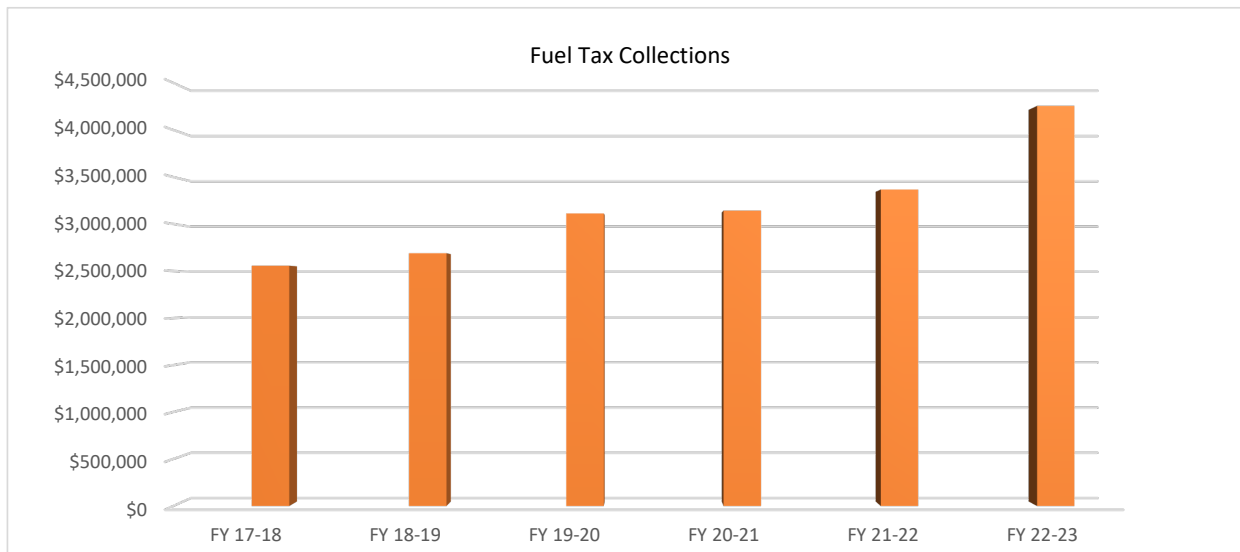
	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Fuel Taxes	\$ 7,663,389	\$ 4,255,470	\$ 3,365,903		\$ (3,407,919)	55.53%
Grant Revenues	-	-	533,274		-	#DIV/0!
All Other Revenues	35,500	46,432	23,548		10,932	130.79%
Total Revenues	\$ 7,698,889	\$ 4,301,902	\$ 3,922,725		\$ (3,396,987)	55.88%
Expenditures						
Personnel Services	\$ 3,344,366	\$ 1,790,249	\$ 1,314,771	\$ -	\$ 1,554,117	53.53%
Services & Other Charges	6,998,146	1,563,634	734,217	4,614,027	820,485	88.28%
Capital Outlay	1,618,624	535,799	1,552,288	576,042	506,783	68.69%
Contingency	1,169,000	-	-		1,169,000	0.00%
Total Expenditures	13,130,136	3,889,682	3,601,276	5,190,069	4,050,385	69.15%
Revenues over (under) Expenditures	(5,431,247)	412,220	321,449	(5,190,069)	(653,398)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers In	3,225,546	2,000,000	-		1,225,546	0.00%
Total Other Financing Sources over (under) Uses	\$ 3,225,546	\$ 2,000,000	\$ -	\$ -	\$ 1,225,546	62.01%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(2,205,701)	2,412,220	321,449			
Beginning Fund Balance	3,500,000	3,576,490	4,640,516			
Ending Fund Balance	\$ 1,294,299	\$ 5,988,710	\$ 4,961,965			

City of Buckeye
City Highway User Revenue Fund (HURF) Revenues
For the period ending February 28, Each Year



HURF Revenues	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior year
Fuel Taxes	\$ 2,556,744	\$ 2,689,177	\$ 3,112,151	\$ 3,142,138	\$ 3,365,903	\$ 4,255,470	26.43%
All Other Revenues	197,345	31,916	53,664	39,484	23,548	46,432	97.18%
Total Revenues	\$ 2,754,089	\$ 2,721,093	\$ 3,165,815	\$ 3,181,622	\$ 3,389,451	\$ 4,301,902	26.92%
Annual Percent Change	11.53%	-1.20%	16.34%	0.50%	6.53%		
Total YTD HURF collected*	4,072,250	4,702,433	5,075,899	5,520,744	6,049,394	\$ 7,663,389	
% Collected	62.78%	57.19%	61.31%	56.92%	55.64%	55.53%	

** FY 2022-23 represents amount budgeted; not actual.



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through February			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Current Assets:				
Cash and Investments	\$ 37,833,179	\$ 46,736,258	\$ 48,896,312	\$ 2,160,054
Cash held by Trustee	-	-	2,360,054	2,360,054
Accounts Receivable	1,971,389	1,532,044	1,439,231	(92,813)
Inventory	234,929	1,047,204	650,729	(396,475)
Deferred expenses - Pension - ASRS	641,205	1,079,567	1,123,310	43,743
Total Current Assets	40,680,702	50,395,073	54,469,636	4,074,563
Capital Assets:				
Land	1,998,440	3,053,337	4,709,122	1,655,785
Buildings	16,363,047	16,550,584	23,911,232	7,360,648
Improvements other than Building	417,046	417,046	417,046	-
Machinery and Equipment	5,589,405	6,457,824	6,719,941	262,117
Infrastructure	141,683,188	144,635,072	256,785,271	112,150,199
Construction in Progress	55,869,603	105,939,310	7,237,399	(98,701,911)
Goodwill	20,037,208	16,716,044	13,394,880	(3,321,164)
Accumulated Depreciation	(77,836,106)	(82,845,524)	(87,475,295)	(4,629,771)
Total Capital Assets	164,121,831	210,923,693	225,699,596	14,775,903
Total Assets	\$ 204,802,533	\$ 261,318,766	\$ 280,169,232	\$ 18,850,466
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,387,922	\$ 1,891,084	\$ 6,564,830	\$ 4,673,746
Customer Deposits	594,467	521,947	486,325	(35,622)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,469,673	5,214,952	3,897,323	(1,317,629)
Notes Payable	84,984,808	123,728,905	130,042,972	6,314,067
Total Liabilities	91,436,870	131,356,888	140,991,450	9,634,562
Fund Balance				
Restricted -				
Reserved for Encumbrances	50,509,571	13,853,165	12,730,814	(1,122,351)
Unrestricted Fund Balance	62,856,092	116,108,713	126,446,968	10,338,255
Total Fund Balance	113,365,663	129,961,878	139,177,782	9,215,904
Total Liabilities & Fund Balance	\$ 204,802,533	\$ 261,318,766	\$ 280,169,232	\$ 18,850,466

City of Buckeye
Water Summary of Revenues, Expenditures, & Transfers
As of February 28, 2023 - 67% of the year lapsed

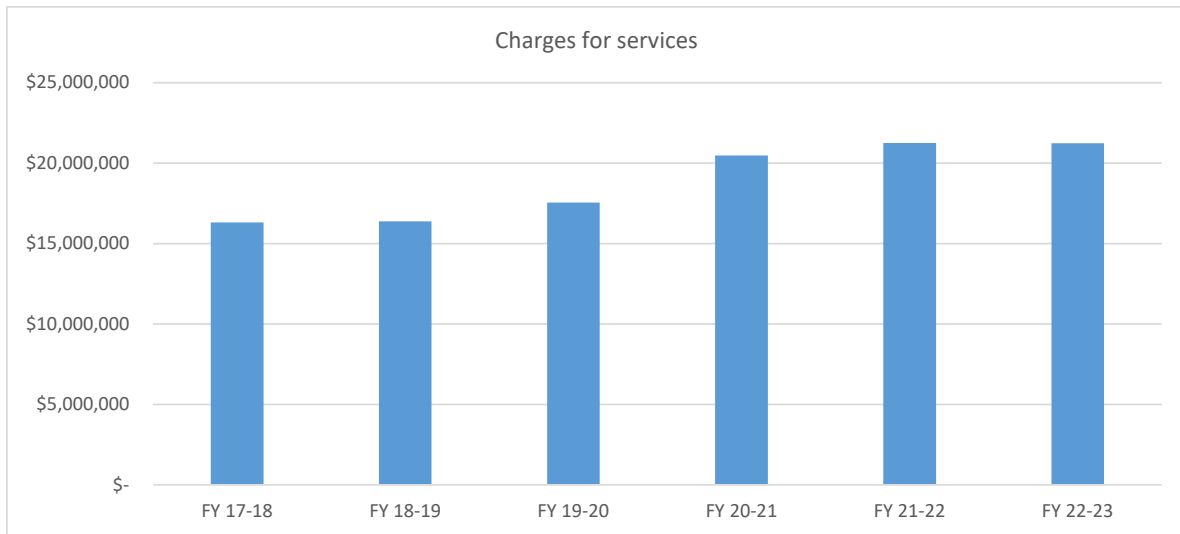


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Charges For Services	\$ 35,993,579	\$ 21,228,680	\$ 21,253,586		\$ (14,764,899)	58.98%
Grant Revenue	8,400,000	-	-		(8,400,000)	0.00%
All Other Revenues	1,360,000	571,585	141,961		(788,415)	42.03%
Capital Contributions	7,000,000	-	-		(7,000,000)	0.00%
Bond/Loan Proceeds	86,750,000	-	9,612,710		(86,750,000)	0.00%
Total Revenues	\$ 139,503,579	\$ 21,800,265	\$ 31,008,257		\$ (117,703,314)	15.63%
Expenditures						
Personnel Services	\$ 7,336,572	\$ 4,227,939	\$ 3,511,316	\$ -	\$ 3,108,633	57.63%
Services & Other Charges	15,880,100	6,994,304	5,994,902	4,202,467	4,683,329	70.51%
Debt Service	11,164,194	(745,206)	1,910,100	-	11,909,400	-6.67%
Equipment and CIP	130,356,361	5,271,465	12,476,617	8,528,347	116,556,549	10.59%
Contingency	1,588,000	-	-		1,588,000	0.00%
Total Expenditures	166,325,227	15,748,502	23,892,935	12,730,814	137,845,911	17.12%
Revenues over (under) Expenditures	(26,821,648)	6,051,763	7,115,322	(12,730,814)	(20,142,597)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers from other funds	500,000	500,000	2,152,766		-	100.00%
Total Other Financing Sources over (under) Uses	500,000	500,000	2,152,766	-	-	0.00%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(26,321,648)	6,551,763	9,268,088			
Beginning Fund Balance	46,000,000	132,626,021	120,693,790			
Ending Fund Balance	\$ 19,678,352	\$ 139,177,784	\$ 129,961,878			

City of Buckeye
Water Revenues
For the period ending February 28, Each Year



Water Revenues	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior year
Charges for services	\$ 16,321,898	\$ 16,374,344	\$ 17,548,740	\$ 20,472,483	\$ 21,253,586	\$ 21,228,680	-0.12%
All Other Revenues	86,912	339,440	562,918	332,042	141,961	571,585	302.64%
Total Revenues	\$ 16,408,810	\$ 16,713,784	\$ 18,111,658	\$ 20,804,525	\$ 21,395,547	\$ 21,800,265	1.89%
Annual Percent Change	26.64%	1.86%	8.36%	14.87%	2.84%		



City of Buckeye
Wastewater Fund - Unaudited
Balance Sheet



	Fiscal Year Through February			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Current Assets:				
Cash and Investments	\$ 17,310,632	\$ 15,724,137	\$ 16,088,329	\$ 364,192
Accounts Receivable	768,447	699,566	649,712	(49,854)
Deferred expenses - Pension - ASRS	338,284	540,388	569,528	29,140
Total Current Assets	18,417,363	16,964,091	17,307,569	343,478
Capital Assets:				
Land	5,104,366	5,104,366	5,104,366	-
Buildings	70,332,855	71,758,309	71,758,309	-
Improvements other than Building	393,406	393,406	393,406	-
Machinery and Equipment	3,274,302	4,310,908	4,613,768	302,860
Infrastructure	164,321,315	174,619,882	175,398,976	779,094
Construction in Progress	3,203,100	4,866,419	8,358,756	3,492,337
Accumulated Depreciation	(76,031,982)	(82,303,571)	(91,307,527)	(9,003,956)
Total Capital Assets	170,597,362	178,749,719	174,320,054	(4,429,665)
Total Assets	\$ 189,014,725	\$ 195,713,810	\$ 191,627,623	\$ (4,086,187)
Liabilities				
Current Liabilities				
Accounts/Retainage Payable	\$ 129,650	\$ 48,472	\$ 177,363	\$ 128,891
Customer Deposits	298,173	333,169	347,271	14,102
Noncurrent Liabilities				
Net Pension Liability - ASRS	2,358,094	2,610,399	1,894,040	(716,359)
Notes Payable	7,837,479	7,036,476	6,809,384	(227,092)
Total Liabilities	10,623,396	10,028,516	9,228,058	(800,458)
Fund Balance				
Restricted -				
Reserved for Encumbrances	7,189,446	7,606,754	3,503,408	(4,103,346)
Unrestricted Fund Balance	171,201,883	178,078,540	178,896,157	817,617
Total Fund Balance	178,391,329	185,685,294	182,399,565	(3,285,729)
Total Liabilities & Fund Balance	\$ 189,014,725	\$ 195,713,810	\$ 191,627,623	\$ (4,086,187)

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
As of February 28, 2023 - 67% of the year lapsed

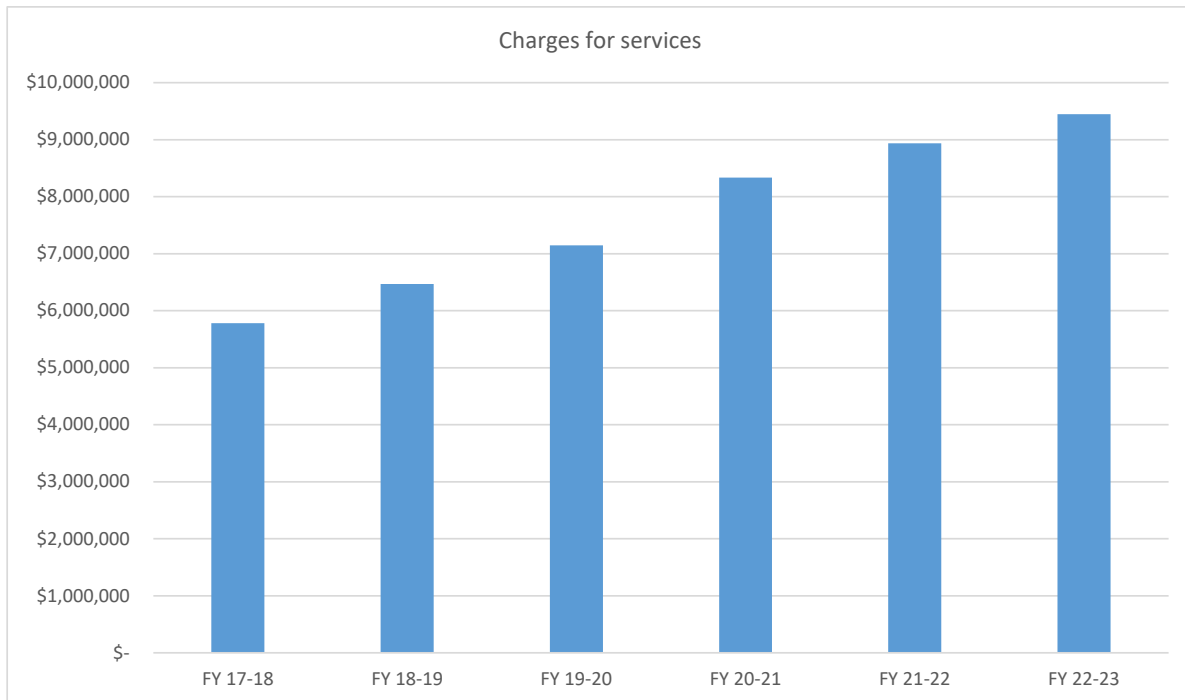


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Charges For Services	\$ 16,048,000	\$ 9,448,870	\$ 8,935,917		\$ (6,599,130)	58.88%
Grant Revenue	4,250,000	-	-		(4,250,000)	0.00%
All Other Revenues	101,000	180,000	291,371		79,000	178.22%
Bond/Loan Proceeds	12,295,650	-	-		(12,295,650)	0.00%
Total Revenues	\$ 32,694,650	\$ 9,628,870	\$ 9,227,288		\$ (23,065,780)	29.45%
Expenditures						
Personnel Services	\$ 4,251,644	\$ 1,870,799	\$ 1,635,630	-	\$ 2,380,845	44.00%
Services & Other Charges	5,764,500	3,080,390	2,088,954	1,356,345	1,327,765	76.97%
Debt Service	1,016,720	366,919	94,849	-	649,801	36.09%
Equipment and CIP Expenditures	25,381,504	3,720,296	1,278,478	2,147,063	19,514,145	23.12%
Contingency	566,000	-	-	-	566,000	0.00%
Total Expenditures	36,980,368	9,038,404	5,097,911	3,503,408	24,438,556	33.91%
Revenues over (under) Expenditures	(4,285,718)	590,466	4,129,377	(3,503,408)	(1,372,776)	
Revenues & Transfers In over (under) Expenditures & Transfers Out	(4,285,718)	590,466	4,129,377			
Beginning Fund Balance	16,000,000	181,809,098	181,555,917			
Ending Fund Balance	\$ 11,714,282	\$ 182,399,564	\$ 185,685,294			

City of Buckeye
Wastewater Revenues
For the period ending February 28, Each Year



Wastewater Revenues	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over Prior year
Charges for services	\$ 5,783,507	\$ 6,469,413	\$ 7,144,589	\$ 8,333,387	\$ 8,935,917	\$ 9,448,870	5.74%
All Other Revenues	65,337	246,520	262,981	125,462	291,371	180,000	-38.22%
Total Revenues	\$ 5,848,844	\$ 6,715,933	\$ 7,407,570	\$ 8,458,849	\$ 9,227,288	\$ 9,628,870	4.35%
Annual Percent Change	25.77%	14.82%	10.30%	14.19%	9.08%		



City of Buckeye
Environmental Services Fund - Unaudited
Balance Sheet



	Fiscal Year Through February			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
Assets				
Current Assets:				
Cash and Investments	\$ 1,165,426	\$ 2,095,111	\$ 1,531,753	\$ (563,358)
Accounts Receivable	438,969	419,620	384,610	(35,010)
Deferred expenses - Pension - ASRS	127,497	183,583	163,000	(20,583)
Total Current Assets	1,731,892	2,698,314	2,079,363	(618,951)
Capital Assets:				
Buildings	75,567	75,567	75,567	-
Improvements other than Building	-	-	31,880	31,880
Machinery and Equipment	260,993	281,964	294,356	12,392
Accumulated Depreciation	(149,154)	(195,274)	(235,903)	(40,629)
Total Capital Assets	187,406	162,257	165,900	3,643
Total Assets	\$ 1,919,298	\$ 2,860,571	\$ 2,245,263	\$ (615,308)
Liabilities				
Current Liabilities				
Accounts Payable	\$ 303	\$ 692,954	\$ 6,020	\$ (686,934)
Customer Deposits	184,568	214,862	218,590	3,728
Noncurrent Liabilities				
Net Pension Liability - ASRS	888,745	886,810	744,703	(142,107)
Total Liabilities	1,073,616	1,794,626	969,313	(825,313)
Fund Balance				
Restricted -				
Reserved for Encumbrances	78,923	39,859	61,299	21,440
Unrestricted Fund Balance	766,759	1,026,086	1,214,651	188,565
Total Fund Balance	845,682	1,065,945	1,275,950	210,005
Total Liabilities & Fund Balance	\$ 1,919,298	\$ 2,860,571	\$ 2,245,263	\$ (615,308)

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
As of February 28, 2023 - 67% of the year lapsed



	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Charges For Services	\$ 10,497,527	\$ 6,293,907	\$ 5,832,759		\$ (4,203,620)	59.96%
All Other Revenues	10,000	19,542	5,837		9,542	195.42%
Total Revenues & Transfers In	\$ 10,507,527	\$ 6,313,449	\$ 5,838,596		\$ (4,194,078)	60.09%
Expenditures						
Personnel Services	\$ 998,679	\$ 589,411	\$ 518,586	-	\$ 409,268	59.02%
Services & Other Charges	9,319,523	5,364,323	4,820,751	61,299	3,893,901	58.22%
Equipment and CIP	72,500	8,720	32,332	-	63,780	12.03%
Contingency	932,000	-	-	-	932,000	0.00%
Total Expenditures	11,322,702	5,962,454	5,371,669	61,299	5,298,949	53.20%
Revenues over (under) Expenditures	(815,175)	350,995	466,927	(61,299)	(9,493,027)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses						
Transfers Out	(129,738)	(52,919)	(68,811)	-	(76,819)	-
Total Other Financing Sources over (under) Uses	(129,738)	(52,919)	(68,811)	-	(76,819)	40.79%
Revenues & Transfers In over (under) Expenditures & Transfers Out	(944,913)	298,076	398,116			
Beginning Fund Balance	1,500,000	977,874	667,830			
Ending Fund Balance	\$ 555,087	\$ 1,275,950	\$ 1,065,946			

City of Buckeye
FY 2022-23 Capital Improvement Projects
As of February 28, 2023



Project Description	Budget FY 22-23	Revised FY 22-23	Spent to date	Encumbrances	Remaining Balance
Emergency Backup Generators	\$750,000	\$795,000	\$682,056	\$112,392	\$552
Communication Tower, ParkNRide	2,200,000	2,200,000	99,097	1,105,538	995,365
Police Communications Center	8,500,000	8,500,000	-	337,745	8,162,255
Police Training Center	500,000	568,000	318,631	192,627	56,742
Police Simulator for Police Training Center	-	332,000	-	250,000	82,000
Comm Tower Tartesso	-	190,000	-	182,009	7,991
Blue Horizons Fire Station	7,400,000	7,400,000	95,065	187	7,304,748
Fire House 706	600,000	600,000	-	-	600,000
Baseline Road and Railroad Alignment	150,000	150,000	22,255	94,235	33,510
Miller & Broadway TS	650,000	1,050,000	276,662	759,770	13,568
Miller & Southern TS	300,000	550,000	285,655	168,225	96,120
Apache & Southern TS	3,500,000	5,000,000	35,776	967,644	3,996,580
Durango St - Miller to Yuma	1,850,000	1,850,000	22,022	45,158	1,782,820
Rdwy Impr - Watson-Durango/L Buckeye	2,100,000	2,100,000	159,028	83,528	1,857,444
Rdwy Impr - Watson-85 to Southern	1,400,000	1,400,000	405,414	673,404	321,182
Miller & Baseline Traffic Signal	1,300,000	1,300,000	156,740	275,730	867,530
VW - Yuma Road to Van Buren-Roadway	4,500,000	4,500,000	610,008	3,315,360	574,632
ParknRide Expansion, Jackrabbit Trail	1,400,000	1,750,000	1,246,675	490,181	13,144
ITS Yuma Road-237th Lane to Verrado	766,643	766,643	10,000	-	756,643
Miller Rd Expansion - Durango to LB	1,300,000	1,300,000	429,774	156,842	713,384
Intersection Impr - Apache Rd & Broadway	-	300,000	12,990	259,793	27,217
City Hall Space Planning Improvements	1,750,000	1,750,000	78,415	550,178	1,121,407
Watson Road - Broadway Road DCR	700,000	700,000	49,027	18,023	632,950
Chamber Remodeling	-	350,000	19,991	302,300	27,709
Downtown Alley Paving	-	56,500	17,105	35,846	3,549
Ribbon Curb Rancho Sonona	-	70,000	4,001	60,740	5,259
Sundance Crossing Monument Sign (106340)	-	225,000	4,450	218,918	1,632
McDowell-207th to Jackrabbit (104510)	-	250,000	-	-	250,000
Roosevelt-Tuthill/Jackrabbit (107160)	-	10,000	3,500	2,163	4,337
Apache Rd (102960)	-	180,000	420	179,207	373
Sundance Park Improvements	12,500,000	15,500,000	5,413,507	9,627,270	459,223
North Zone 30-acre Community Park	2,465,340	2,465,340	19,448	4,848	2,441,044
CDBG - Sr Ctr Kitchen Remodel	750,000	875,554	728,849	134,627	12,078
Contingency	21,370,500	13,668,446	-	-	13,668,446
General Government CIP Projects	\$78,702,483	\$78,702,483	\$11,206,561	\$20,604,488	\$46,891,434
Water Treatment Facility #9	2,000,000	2,000,000	6,263	4,753	1,988,984
Farallon Water Campus #16	18,500,000	15,500,000	2,662,078	3,189,827	9,648,095
West Phoenix Estates Water Campus #3 Improv	5,000,000	60,000	6,981	-	53,019
Drill well #13	4,750,000	4,750,000	1,171,985	2,016,534	1,561,481
WTP #5	2,350,000	2,110,000	4,456	9,451	2,096,093
Pilot Well Exploration	500,000	500,000	-	-	500,000
Pressure Reducing Values - Global Svc Area	500,000	500,000	-	-	500,000
Tartesso Arsenic Treatment	500,000	500,000	-	-	500,000
Reach line connect to Jackie Meck Campus	2,500,000	7,000,000	76,027	84,013	6,839,960
Sundance Well #10	750,000	3,750,000	152,103	1,487,008	2,110,889
Broadway Road Well #8	4,500,000	100,000	-	-	100,000
EPCOR Connection	100,000	1,500,000	45,646	100,267	1,354,087
Verrado Rd Waterline	-	2,033,404	124,050	59,525	1,849,829
Historic Booster Station Expansion	-	400,000	57,104	81,719	261,177
100590 Sundance Arsenic Vess 6	-	1,830,000	299,482	1,197,928	332,590
Contingency	7,175,000	6,591,596	-	-	6,591,596
Water CIP Projects	\$49,125,000	\$49,125,000	\$4,606,175	\$8,231,025	\$36,287,800

City of Buckeye
 FY 2022-23 Capital Improvement Projects
 As of February 28, 2023



Project Description	Budget FY 22-23	Revised FY 22-23	Spent to date	Encumbrances	Remaining Balance
Sundance WRF Improvement	\$5,500,000	\$5,500,000	\$2,127,477	\$710,878	\$2,661,645
WRF #6	1,500,000	-	-	-	-
Central WRF Upgrade	-	1,459,881	662,794	197,793	599,294
Festival WRF Improvement	-	140,119	140,119	-	-
Sundance WRF Centrifuge	1,100,000	1,100,000	74,670	88,079	937,251
Wastewater Repair & Replacement Prog	500,000	492,000	301,405	177,415	13,180
Manhole Rehab	750,000	850,000	8,595	826,112	15,293
Contingency	15,050,000	14,858,000	-	-	14,858,000
Wastewater CIP Projects	\$24,400,000	\$24,400,000	\$3,315,060	\$2,000,277	\$19,084,663
Total CIP Projects	\$152,227,483	\$152,227,483	\$19,127,796	\$30,835,790	\$102,263,897

City of Buckeye grant activity - As of 3-10-23

Grants awarded

Grant Name	Department	Date grant app submitted	Match	Project cost with grant and match	\$ amount of grant	Award response date
BJA FY 2022 Edward Byrne Memorial Justice Assistance Grant Program — Local Solicitation Formula grant	Police	8/8/2022	\$0	\$9,356	\$9,356	Nov-22
Purpose of grant	JAG funds awarded to hire additional personnel and/or purchase equipment, supplies, contractual support, training, technical assistance, and information systems for criminal justice, including Law enforcement, Prosecution and court programs.					
FY22 Law Enforcement Agency De-Escalation Grants - Community Policing Development Solicitation	Police	6/22/2022	\$7,318	\$257,318	\$250,000	Oct-22
Purpose of grant	Purchase of VirTra training simulator, related training overtime and supplies.					
100 Club	Fire	NA	\$0	\$8,076	\$8,076	Awarded
Purpose of grant	Purchase 4 decontamination units.					
GOHS 2023-405d-007	Police	NA	\$0	\$40,000	\$40,000	Oct-22
Purpose of grant	DUI enforcement					
GOHS 2023-AI-001	Police	NA	\$0	\$12,500	\$12,500	Oct-22
Purpose of grant	DUI Enforcement					
GOHS 2023-PTS-009	Police	NA	\$0	\$35,000	\$35,000	Oct-22
Purpose of grant	DUI Enforcement					
Maricopa County Lock Box grant	Comm Services	NA	\$0	\$50,000	\$50,000	Nov-22
Purpose of grant	Emergency Lock Boxes for elderly, chronically ill and homebound					
EPA Land Re-Use grant		1/18/2023	\$0	\$5,000 to \$100,000	TBD	1/27/2023
Purpose of grant	Evaluate and assess environmental status of 40 acre retired dump.					

City of Buckeye grant activity - As of 3-10-23

Grants Pursuing

Grant Name	Department	Date grant app submitted	Match	Project cost with grant and match	\$ amount of grant	Estimated award response date
BRIC-Building Resilient Infrastructure and Communities	Engineering	1/5/2023	20%	\$6,089,977	\$4,567,483	TBD
Purpose of grant	FEMA hazard mitigation					
Fire Incident Management System-Arizona Dept of Admin	Public Safety	10/30/2022	0%	\$125,856	\$125,856	Mar-23
Purpose of grant	1 year incident management system license, software, and hardware.					
RAISE Grant	Engineering	2/27/2023	\$0	\$100 million	\$100 million	6/30/2023
Purpose of grant	Fund transportation related projects. 3 different projects allowed.					
AFG 2022 FEMA Assistance to Firefighters grant	Fire	2/10/2023	20%	\$553,000	\$503,000	9/30/2023
Purpose of grant	Fund Fire vehicles and operating supplies					
State Homeland Security Grant Program	Fire	Due 2/28/2023	\$0	\$365,000	\$365,000	TBD
Purpose of grant	Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.					
State Homeland Security Grant Program	Police	Due 2/28/2023	\$0	\$90,000	\$90,000	TBD
Purpose of grant	Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.					
Urban area Security Initiative Grant Program	Fire	Due 2/28/2023	\$0	\$54,000	\$54,000	TBD
Purpose of grant	Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.					
Urban area Security Initiative Grant Program	Police	Due 2/28/2023	\$0	\$15,000	\$15,000	TBD
Purpose of grant	Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.					
GOHS	Fire	Due 2-28-23	\$0	\$51,000	\$51,000	TBD
Purpose of grant	Fund transportation related projects. Requested funding for extrication equipment.					
Toyota Car Seats for Kids	Fire	Due 3-3-23	0 to 20%	\$15,000	15,000	TBD
Purpose of grant	Fund transportation related projects. Requested funding for car seats..					
SAFER 2022 FEMA Hiring Firefighters grant	Fire	Due 3-17-23	20%	TBD	TBD	Sep-23
Purpose of grant	Fund Fire vehicles and operating supplies					
Congressional District grants	TBD	Due 3-15-23	TBD	TBD	TBD	Aug-23
Purpose of grant	TBD					

City of Buckeye grant activity - As of 3-10-23
Grants researching

Grant Name	Department	Deadline	Match	Project cost with grant and match	\$ amount of grant
FY2022 Connect and Protect: Law Enforcement Behavioral Health Response Program	Police	Postponed until beginning of 2023	\$137,500 in-kind	\$687,500	\$550,000
<i>Purpose of grant</i>	Fund 2 BPD personnel and 2 Clinicians for 2 years, purchase of 2 laptops, and training.				
Economic Development Administration (EDA) American Rescue Plan Programs, Public Works and Economic Adjustment Assistance Programs	Public Works	Applications will be accepted on an ongoing basis until the publication of a new PWEAA NOFO.	20 to 50%	TBD	\$3,000,000
<i>Purpose of grant</i>	Investments to help distressed communities build, design, or engineer critical infrastructure and facilities that will help implement regional development strategies and advance bottom-up economic development. Including projects supporting water and sewer system improvements, industrial parks, high-tech shipping and logistics facilities, workforce training facilities, business incubators and accelerators, brownfield redevelopment, technology-based facilities, wet labs, multi-tenant manufacturing facilities, science and research parks, and telecommunications infrastructure and development facilities.				
FHWA Bridge Formula Grant	Engineering	TBD	0-20%	TBD	TBD
<i>Purpose of grant</i>	For a bridge replacement, rehabilitation, preservation, protection, and construction program Bridge Formula Program (BFP) Maybe for CIP 103010 Watson from MC85 to Southern Ave				
Arizona Water Protection Fund	Water	TBD	TBD	TBD	TBD
<i>Purpose of grant</i>	Arizona Water Protection Fund (AWPF) funding for the development and implementation of measures to protect water to maintain, enhance and restore river and riparian resources throughout Arizona, also to benefit fish and wildlife that are dependent on these important resources), and measures to increase water availability and supply.				
Rapid Transit Projects Capital Investment Grants	Engineering	TBD	20%	TBD	TBD
<i>Purpose of grant</i>	Small Starts: Design and construction of corridor-based bus rapid transit projects operating in mixed traffic that represent a substantial investment in the corridor and emulate the features of rail.				
Rapid Transit Projects Capital Investment Grants	Engineering	TBD	TBD	TBD	TBD
<i>Purpose of grant</i>	Joint intercity rail/public transportation project: Design and construction elements attributable to the public transportation portion of the total project cost based on projected use of the new segment or expanded capacity of the project corridor, not including elements designed to achieve a state of good repair.				
Invasive Plant Grant Program	Community Services	TBD	10%	TBD	\$5 Million
<i>Purpose of grant</i>	Arizona Department of Forestry and Fire Management (DFFM) with funding provided by the State of Arizona and USDA Forest Service is soliciting project proposals from \$10,000 to \$200,000 to treat invasive plant infestations that threaten forested, woodland, or rangeland areas. Prioritization will be for projects located in the diverse forest types found in Arizona, including the pinyon-juniper and juniper type, Ponderosa pine, evergreen oak, and mesquite types. Projects located in riparian forests are eligible, and projects that protect saguaros in their native habitat.				
Az SB1712	Police/Court	NA	None	TBD	TBD
<i>Purpose of grant</i>	Fund software purchase of Crime Victim Notification system.				
State Energy Program Formula Grant	Beginning stages of research and City applicability.				

City of Buckeye grant activity - As of 3-10-23

Grants researching

Grant Name	Department	Deadline	Match	Project cost with grant and match	\$ amount of grant
Urbanized Area Formula Grants	Beginning stages of research and City applicability.				
Economic Development Administration (EDA) American Rescue Plan Programs, Public Works and Economic Adjustment Assistance Programs	Beginning stages of research and City applicability.				
Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	Researching, engineering reviewing for applicability.				
National Electric Vehicle Infrastructure	Researching. State Formula set already, competitive NOFO available early 2023.				
Grants for Buses and Bus Facilities Formula Program Section 5310 funds	Community Service	TBD	TBD	TBD	TBD
Grants for Buses and Bus Facilities Formula Program Section 5339(a) funds-low or no emissions bus discretionary program	Beginning stages of research and City applicability. Low and moderate income residents.				
Grants for Buses and Bus Facilities Formula Program Section 5339(a) funds-discretionary program	Beginning stages of research and City applicability.				
FHWA Bridge Formula Grant	Buckeye is reviewing off system bridges that may need work and might qualify for grant funding.				
AZ State Match Advantage for Rural Transportation (SMART) Purpose of grant	Engineering	TBD	TBD	TBD	TBD
	Reimbursement of design and other engineering services expenditures that meet federal standards for projects eligible for a federal grant.				
BJA-2023-Byrne State Crisis Intervention Program Formula Purpose of grant	Police	TBD	TBD	TBD	TBD
	This program furthers DOJ's mission by assisting state, local, and tribal efforts to prevent or reduce crime and violence, with a particular focus on gun violence and the programs and initiatives that target the risk factors that are likely to lead to this kind of violence.				
Energy Efficiency and Conservation Block Grants Purpose of grant	Public Works	4/28/2023	TBD	TBD	TBD
	Planning, equipment, training to enhance energy efficiency.				
Dept of Energy, Energy Efficiency Grants Purpose of grant	Public Works	TBD	TBD	TBD	TBD
	Various Energy improvement and solar grants				