# City of Buckeye Arizona

### **Monthly Financial Report**



To the City Manager

Covering the financial activities of the City
Government during

The Month of June 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: July 20, 2023

Subject: FY 2022-23 Unaudited Financial Report as of June 2023

Attached is the Unaudited Financial Report for the period ending June 30, 2023.

#### Some highlights include:

• Overall revenues exceeded expenditures by \$49,480,131.

#### General Fund (pages 2-7):

- General Fund cash balance at the end of June was \$142,971,619 (compared to \$123,483,616 as of June 2022; a \$19.5M increase).
- General Fund revenues exceeded General Fund expenditures by \$20,530,641.
- TPT revenue (the City's largest General Fund revenue) collections as reported by the Department of Revenue are favorable to the prior year by \$11,612,004 or 18.7%. As displayed on page 4, contracting activities (i.e., construction) increased by \$5,390,180 over the prior year. Retail collections increased by \$4,500,031 over the prior year or 17.6%. Retail and construction TPT collection account for 83% of the total collections. Online retail sales account for 23.3% of the total retail sales. Restaurants and bars collections are up 17.9% or \$651,170 over the prior year. Hotel collections are up over the prior year by 18.8%. 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 up over the prior year by \$561,423.
- State Shared revenues have increased when compared to the prior year \$10,007,403 or 35.2%. State Sales Tax collections are 11.6% higher than the previous year while State Income Tax is 63.0%.
- Page 10 shows building permit revenues for the current year compared to the previous five years. As of the end of June, permitting revenues are 10.1% lower than revenues for the same period in the previous year. Single-family residential (SFR) permits (page 12) issued through June total 1,520 compared to 2,507 for last year or a decrease of 39.4%. There were no commercial permits issued during the month of June. 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 \$3,107,191 compared to \$5,484,027 as of June 2022, a decrease of \$2,376,836. On page 16, HURF collections are higher than the prior year by 12.2% or \$737,547.

#### Water Fund (pages 17-19):

- Water Fund cash balance at the end of June was \$40,906,338 compared to \$49,077,811 as of June 2022; a \$8.2M decrease.
- Water Fund expenditures exceeded revenues by \$219,311. As of June, Water user fee revenues were slightly more than the prior year by \$79,689 or.2%.

#### Wastewater Fund (pages 21-23):

- Wastewater Fund cash balance at the end of June was \$16,679,316 compared to \$16,617,289 as of June 2022; a \$62,027 increase.
- Wastewater Fund revenues exceeded expenditures by \$1,539,366. As of June, Wastewater user fee revenues are \$805,045 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 June 30, 2023 - 100% of the year lapsed



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		Revenues			Expenditures		Revenues		7/1/2022	
Fund	Budget FY 22-23	YTD FY 22-23	Percent	Budget FY 22-23	YTD FY 22-23	Percent	Less Expenditures	Transfers	Est. Beginning Balance	Ending Balance
General	\$ 152,899,725	\$ 143,711,961	93.99%	\$ 148,343,021	\$ 105,745,467	71.28%	\$ 37,966,494	\$ (17,435,853)		\$ 129,803,625
Fill The Gap	5 152,899,725	5,068	75.08%	75,000	\$ 105,745,467	71.28%	5,068	\$ (17,435,853)	77,749	\$ 129,803,625
JCEF	12,000	10,988	91.57%	125,000		-	10,988	-	129,946	140,934
Court Enhancement Fund	80,800	40,433	50.04%	325,000	-	-	40,433		338,058	378,491
Noise/Commercial Vehicle	250,000	7,256	2.90%	250,000	-	-	7,256	-	14,479	21,735
Youth Scholarship	15,000	7,230	2.90%	15,000	-	-	7,236	-	14,479	21,733
Towing/Impound	50,000	55.113	110.23%	285,000	11.419	0.04	43.694		250,338	294.032
Community Services Programs	477,500	301,990	63.24%	831,543	808,093	97.18%	(506,103)	515,651	16,753	26,301
C/S Social Services Program	107,000	148,517	138.80%	262,545	197,363	75.17%	(48,846)	38,028	21,687	10,869
Economic Development Reinv	107,000	140,517	130.0070	500,000	157,059	31.41%	(157,059)	107,059	21,007	(50,000)
Transient Lodging Tax	385.000	482.943	125.44%	993,191	261,329	26.31%	221.614	-	772.897	994.511
Risk Management Retention	303,000	(364,285)	100.00%		201,323	100.00%	(364.285)	-	416,568	52.283
SLID Operations	457,397	435,465	95.21%	529,918	436,713	82.41%	(1,248)	-	146,697	145,449
MAG/ADOT Proj	500,000		-	500,000	- 430,713	-	- (1,240)	-	140,037	-
CDBG	500,000	_	_	500,000	_		_			_
Police Grants	3,030,000	707.434	23.35%	3,030,000	729.657	24.08%	(22,223)		77,695	55,472
Fire Grants	7.381.115	8,532	0.00	7.381.115	8,304	0.00	228			228
Area Agency (AAA)	442,500	377,592	85.33%	1,092,028	1,022,082	93.59%	(644,490)	635,554	4,172	(4,764)
Community Services Grants	1,775,000	647,858	36.50%	2,020,900	645,063	31.92%	2,795	17,056	4,172	19,851
Nuclear Emergency Mgmt	72,000	74,300	103.19%	102,000	68,608	67.26%	5,692	-	30,634	36,326
AZ Lottery Grant Fund	536,357	87,469	16.31%	330,357	9,880	2.99%	77,589	(81,908)	1	(4,318)
Volunteer Firemen's	32,430	2,349	7.24%	300,000	2,274	0.76%	77,383	(01,500)	301,184	301,259
HURF	7,698,889	6,885,544	89.44%	13,130,136	9,184,445	69.95%	(2,298,901)	2,000,000	3,576,490	3,277,589
Water	139,503,579	33,442,494	23.97%	166.325.227	34,161,805	20.54%	(719.311)	500,000	132,626,020	132,406,709
Wastewater	32,694,650	15,045,406	46.02%	36,980,368	13,506,040	36.52%	1,539,366	-	181,809,098	183,348,464
Water Repair & Replacement	1,100,000	1,021,739	92.89%	900,000	170,573	18.95%	851,166	(500,000)	847,880	1,199,046
W&S Revenue Bonds	-	-	-	5,000	-	-	-	(500,000)	5,000	5,000
Environmental Services	10,507,527	9,901,208	94.23%	11,322,702	9,582,186	84.63%	319,022	(63,059)	977,874	1,233,837
Airport Operations	427,000	338,892	79.37%	1,178,885	761,826	64.62%	(422,934)	243,275	6,884,157	6,704,498
Airport Capital Improvement	9,183,656	24,087	0.26%	11,148,274	508,203	4.56%	(484,116)	449,826	1,905,803	1,871,513
Cemetery Improvement	252,450	209,560	83.01%	810,532	516,176	63.68%	(306,616)	106,935	178,696	(20,985)
Sundance Water Recharge	10,000	13,716	137.16%	660,000	-	-	13,716	-	670,495	684,211
Future Streets Improvement	77,750	65,072	83.69%	1,775,000	-	_	65,072	_	1,757,139	1,822,211
Traffic Signal Fund	273,000	485,394	177.80%	3,000,000	-	-	485,394	_	5,148,017	5,633,411
Asset Replacement	-	-	0.00%	-	-	-	-	3,500,000	-	3,500,000
Stormwater Quality	-	-	-	129,738	64,079	49.39%	(64,079)	63,059	106	(914)
Public Safety	13,500	15,233	112.84%	103,500	92,913	0.90	(77,680)	-	101,374	23,694
CIP Projects	2,071,250	24,020,475	1159.71%	78,702,483	26,872,401	34.14%	(2,851,926)	11,763,059	3,843,041	12,754,174
Impact Fees Library	-	-	-	196,000	-	-	-	-	196,854	196,854
Impact Fees Streets	10,000	38,181	381.81%	1,860,000	-	-	38,181	-	1,866,457	1,904,638
Parks & Rec Imp Fees	160,000	9,249	5.78%	-	-	-	9,249	-	455,271	464,520
Library Impact Fees	2,500	14,398	575.92%	250,000	-	0.00%	14,398	-	703,509	717,907
Streets Impact Fees	27,500	23,438	85.23%	1,000,000	-	-	23,438	-	1,145,751	1,169,189
Public Safety Imp Fees	105,000	190,751	181.67%	-	-	-	190,751	(197,961)	9,396,820	9,389,610
Water Impact Fees	15,000	56,254	375.03%	3,005,000	-	-	56,254	-	2,746,668	2,802,922
Wastewater Impact Fees	20,000	55,432	277.16%	2,715,000	-	-	55,432	-	2,709,725	2,765,157
Impact Fees Fire 7/1/2020	1,250,000	2,648,908	-	1,850,000	770	-	2,648,138	(19,270)	3,053,729	5,682,597
Impact Fees Library 7/1/2020	450,000	590,430	-	950,000	769	-	589,661	-	1,258,597	1,848,258
Impact Fees Parks 7/1/2020	2,000,000	3,632,389	-	2,000,000	769	-	3,631,620	(1,629,928)	4,975,888	6,977,580
Impact Fees Police 7/1/2020	1,260,000	2,148,568	-	2,500,000	769	-	2,147,799	(11,523)	2,665,231	4,801,507
Impact Fees Streets 7/1/2020	352,500	617,434	-	675,000	769	-	616,665	-	1,005,199	1,621,864
Impact Fees Water 7/1/2020	4,657,500	4,722,021	101.39%	5,025,000	3,077	0.06%	4,718,944	=	7,905,426	12,624,370
Impact Fees WW 7/1/2020	3,610,000	2,175,899	60.27%	3,625,000	227,995	6.29%	1,947,904	=	2,493,796	4,441,700
Jackrabbit ID Sewer Debt	41,687	47,056	112.88%	37,344	31,563	0.85	15,493	=	21,678	37,171
Roosevelt ID Debt	398,247	374,136	93.95%	396,253	274,169	0.69	99,967	(22,745)	216,548	293,770
Jackrabbit ID O&M	-	2,942	-	1,000	3,175	3.18	(233)	-	11,383	11,150
Roosevelt ID O&M	-	-	-	1,000	9,375	937.50%	(9,375)	22,745	8,394	21,764
Total	\$ 387.183.759	\$ 255,557,289	66.00%	\$ 520,050,060	\$ 206,077,158	39.63%	\$ 49,480,131	\$ -	\$ 495,039,956	\$ 561,586,157

#### City of Buckeye General Fund - Unaudited Balance Sheet



		Fise	2	Change over			
		FY 20-21	FY 21-22		FY 22-23		Prior Year
Assets							
Cash and Investments	\$	100,294,019	\$ 123,483,616	\$	142,971,619	\$	19,488,003
Cash held by Trustee		978,353	1,443,005		883,353		(559,652)
Accounts Receivable		133,740	85,843		41,263		(44,580)
Interest Receivable		283,745	137,489		123,112		(14,377)
Inventory		49,765	38,319		48,477		10,158
Prepaid Expenses		60,902	370,387		582,947		212,560
Total Assets		101,800,524	\$ 125,558,659	\$	144,650,771	\$	19,092,112
Liabilities	_						
Accrued Liabilities	\$	1,274,128	\$ 392,369	\$	3,488,611	\$	3,096,242
Deferred Revenue -							
Developer Deposits		1,668,766	2,358,500		10,768,155		8,409,655
Other		-	10,581,830		590,380		(9,991,450)
Total Liabilities		2,942,894	13,332,699		14,847,146		1,514,447
Fund Balance	_						
Restricted -							
Reserved for Encumbrances		925,768	4,782,163		7,031,639		2,249,476
Unrestricted Fund Balance		97,931,862	107,443,797		122,771,986		15,328,189
Total Fund Balance	98,857,630		112,225,960		129,803,625		17,577,665
Total Liabilities & Fund Balance	\$	101,800,524	\$ 125,558,659	\$	144,650,771	\$	19,092,112

### City of Buckeye General Fund Summary of Revenues, Expenditures, and Transfers As of June 30, 2023 - 100% of the year lapsed

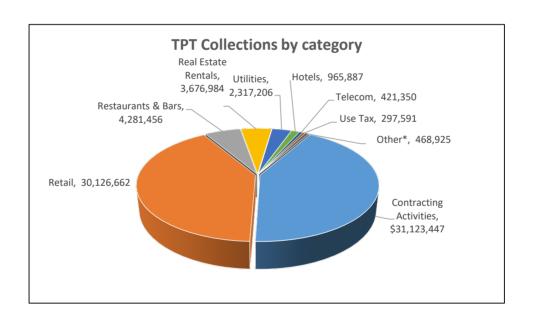


		FY 2022-23	Year t	ate	Amount		Budget	% Received	
		Budget	FY 2022-23	F	Y 2021-22	Encumbered		Variance	or Spent
Revenues									
Taxes:									
Local TPT less Construction TPT	\$	41,431,436	\$ 36,752,956	\$	31,469,518		\$	(4,678,480)	88.71%
Construction TPT		27,886,564	26,879,336		22,286,176			(1,007,228)	96.39%
Property Taxes		12,332,400	11,973,935		10,796,625			(358,465)	97.09%
Intergovernmental Revenues		40,611,242	38,969,486		28,193,511			(1,641,756)	95.96%
Building, Planning, & Permit Fees		20,121,994	17,320,573		19,265,470			(2,801,421)	86.08%
Franchise Fees & Leases		4,466,000	3,675,317		3,382,249			(790,683)	82.30%
Charges For Services		3,842,423	3,628,824		3,354,807			(213,599)	94.44%
Fines		955,000	749,134		672,365			(205,866)	78.44%
Investment and Rental Income		691,166	2,943,383		(3,856,987)			2,252,217	425.86%
All Other Revenues		561,500	819,017		1,243,523			257,517	145.86%
Total Revenues	\$	152,899,725	\$ 143,711,961	\$1	16,807,257		\$	(9,187,764)	93.99%
Department Expenditures									
Council	\$	884,514	\$ 755,061	\$	696,986	\$ -	\$	129,453	85.36%
City Manager	,	2,327,539	2,205,306	т.	2,730,362	15,741	•	106,492	95.42%
City Attorney		1,774,959	1,340,306		2,730,302	256,197		178,456	89.95%
City Clerk		823,331	619,131		619,910	115,510		88,690	89.23%
City Court		1,491,633	1,126,854		1,116,722	6,406		358,373	75.97%
		8,846,810	7,462,951		5,633,863	392,169		991,690	88.79%
Community Services Development Services		8,167,821			6,300,800	,		429,570	94.74%
Economic Development		1,239,151	6,602,313 1,005,094		954,373	1,135,938 26,037		208,020	83.21%
Engineering		7,974,708	6,550,307		4,462,875	374,153		1,050,248	86.83%
Finance		3,511,998	3,296,199		2,397,861	29,534		186,265	94.70%
Fire		23,146,720	20,418,591		15,833,797	1,341,747		1,386,382	94.01%
Human Resources		3,436,697	3,386,108		1,273,409	38,460		12,129	99.65%
Information Technology		7,691,311	6,320,954		6,341,317	212,291		1,158,066	84.94%
Marketing & Communication		732,267	699,822		501,427	212,291		32,445	95.57%
Police		30,850,263	29,729,866		22,759,264	362,867		757,530	97.54%
Public Works		13,778,978	8,839,217		6,303,427	2,724,559		2,215,202	83.92%
Non Departmental		23,531,966	5,200,826		3,052,858	2,724,333		18,331,140	22.10%
General Fund Debt Service		5,070,355	186,561		1,469,503	_		4,883,794	3.68%
Reserves/ Contingency		3,062,000	100,501		-	_		3,062,000	0.00%
Total Expenditures	_	148,343,021	105,745,467		82,448,754	7,031,609		35,565,945	76.02%
Revenues over (under) Expenditures		4,556,704	37,966,494		34,358,503	(7,031,609)		(26,378,181)	
Other Revenues/Financing Sources and		· · ·			<u> </u>	, , ,		<u>, , , , , , , , , , , , , , , , , , , </u>	
Other Expenditures/Financing Uses									
Transfers In		1,599,000	_		_	_		(1,599,000)	0.00%
Transfers Out		(74,454,665)	(17,435,853)	(	(19,463,883)	_		57,018,812	23.42%
Total Other Financing Sources over		. , , , ,	, , , ,		<u> </u>				
(under) Uses		(72,855,665)	(17,435,853)	(	(19,463,883)	-		55,419,812	
Excess (Deficit)		(68,298,961)	20,530,641		14,894,620	(7,031,609)		81,797,993	
Beginning Fund Balance		97,000,000	109,272,984		97,331,340				
Ending Fund Balance	\$	28,701,039	\$ 129,803,625	1	12,225,960				

# City of Buckeye TPT Revenue Collections by Category For the period ending June 30, Each Year



						Chg over	% of
Industry Group	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Prior Year	Total
Contracting Activities	\$ 13,309,764	\$ 16,876,892	\$ 22,918,148	\$ 25,733,267	\$ 31,123,447	20.95%	42.24%
Retail	12,692,331	16,022,226	21,278,319	25,626,631	30,126,662	17.56%	40.89%
Restaurants & Bars	2,216,803	2,410,847	2,103,159	3,630,286	4,281,456	17.94%	5.81%
Real Estate Rentals	2,010,334	2,157,707	3,076,868	3,183,496	3,676,984	15.50%	4.99%
Utilities	1,942,775	1,582,440	2,229,431	2,248,803	2,317,206	3.04%	3.14%
Hotels	393,440	399,773	538,044	813,216	965,887	18.77%	1.31%
Telecom	478,224	505,945	397,122	375,214	421,350	12.30%	0.57%
Use Tax	-	-	-	-	297,591	0.00%	0.40%
Other*	372,207	320,853	387,754	456,591	468,925	2.70%	0.64%
Total TPT	\$ 33,415,879	\$ 40,276,683	\$ 52,928,845	\$ 62,067,504	\$ 73,679,508	18.71%	100.00%
% change over prior year	12.07%	20.53%	31.41%	17.27%	18.71%		_
TPT Collection - Watson Rd	8,364,415	9,525,844	11,031,892	11,845,102	12,406,525		
% change over prior year	11.67%	13.89%	15.81%	7.37%	4.74%		
On-line Retail Sales % of Retail	N/A***	\$ 2,284,745 14.26%	\$ 4,495,667 21.13%	\$ 6,369,543 24.86%	7,031,407 23.34%		
Total YTD TPT collected**	\$ 33,415,878	\$ 40,276,683	\$ 52,928,845	\$ 62,067,505	\$ 69,700,000		



100.00%

100.00%

105.71%

Information obtained from the Arizona Department of Revenues

100.00%

100.00%

% Collected

<sup>\*</sup>Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

<sup>\*\*</sup> FY 2022-23 represents amount budgeted; not actual

<sup>\*\*\*</sup> New On-line Retail Tax code was established in 2019 (FY 19-20)

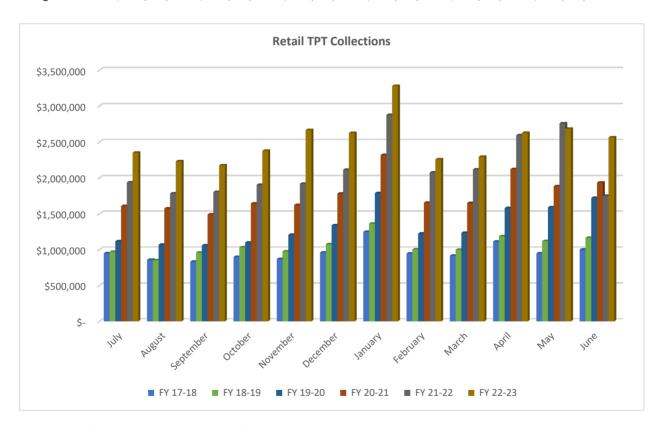
#### City of Buckeye Retail TPT Collections For the Period Ending June 2023



								% Chg over
	FY 17-18	FY 18-19	FY 19-20		FY 20-21	FY 21-22	FY 22-23	<b>Prior Year</b>
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	2,293,393	8.32%
April	1,112,262	1,187,023	1,579,571		2,121,600	2,592,805	2,626,788	1.31%
May	947,599	1,118,829	1,589,660		1,883,026	2,758,624	2,682,916	-2.74%
June	1,001,991	1,164,595	1,721,210		1,933,813	1,750,036	2,562,651	46.43%
<b>Total Retail Revenues</b>	\$ 11,536,159	\$ 12,692,331	\$ 16,022,226	\$	21,278,318	\$ 25,626,631	\$ 30,126,662	
Annual % Change	 6.99%	10.02%	26.24%	Ó	32.81%	20.44%	17.56%	
Food for home consumpt								

#### Food for home consumption:

Period ending June \$ 3,142,949 \$ 3,360,311 \$ 4,058,310 \$ 4,353,187 \$ 5,926,667 \$ 7,442,939

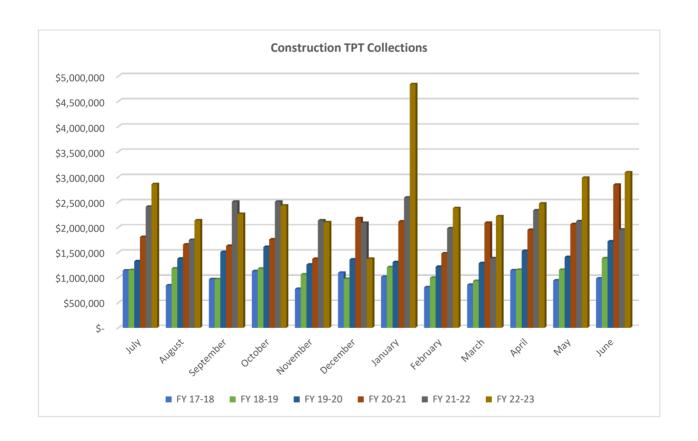


Information obtained from the Arizona Department of Revenues

#### City of Buckeye Construction TPT Collections For the Period Ending June 2023



							% Chg over
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	<b>Prior Year</b>
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	2,215,702	60.39%
April	1,142,188	1,152,450	1,527,571	1,946,574	2,334,094	2,469,318	5.79%
May	941,437	1,151,468	1,405,934	2,059,583	2,117,828	2,981,644	40.79%
June	980,438	1,381,325	1,716,797	2,842,676	1,951,099	3,087,734	58.26%
Total Retail Revenues \$	11,679,960	\$ 13,309,764	\$ 16,876,892	\$ 22,918,148	\$ 25,733,267	\$ 31,123,447	
Annual % Change	25.87%	13.95%	26.80%	35.80%	12.28%	20.95%	

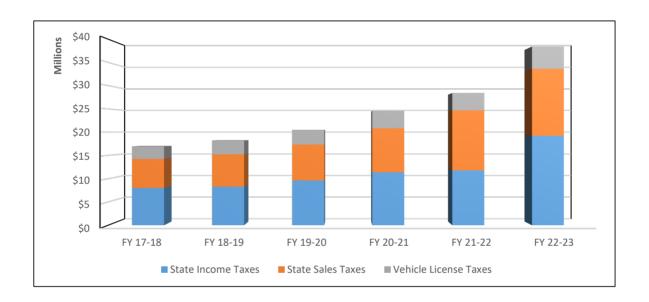


Information obtained from the Arizona Department of Revenues

### City of Buckeye General Fund - State Shared Revenues For the period ending June 30, Each Year



							% Chg over
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	prior year
State Income Taxes	\$ 8,004,916	\$ 8,289,640	\$ 9,617,118	\$ 11,378,810	\$ 11,787,748	\$ 19,219,613	63.05%
State Sales Taxes	6,239,614	6,935,749	7,727,535	9,445,569	12,889,504	14,387,662	11.62%
Vehicle License Taxes	2,685,444	2,970,808	3,156,472	3,778,092	3,727,279	4,804,659	28.91%
Smart and Safe AZ	-	-	-	66,144	465,049	557,552	19.89%
American Rescue Plan Act (ARPA)	-	-	-	5,287,733	-	-	0.00%
AZ CARES	-	-	-	9,152,603	-	-	0.00%
Total State Shared Revenues	\$ 16,929,974	\$ 18,196,197	\$ 20,501,125	\$ 39,108,951	\$ 28,869,580	\$ 38,969,486	34.98%
Annual Percent Change**	6.71%	7.48%	12.67%	20.01%	15.45%	35.23%	_
Total YTD State Shared collected** % Collected**	16,929,974 100.00%	18,196,197 100.00%	20,501,125 100.00%	24,602,471 100.00%	28,404,531 100.00%	35,090,274 109.47%	

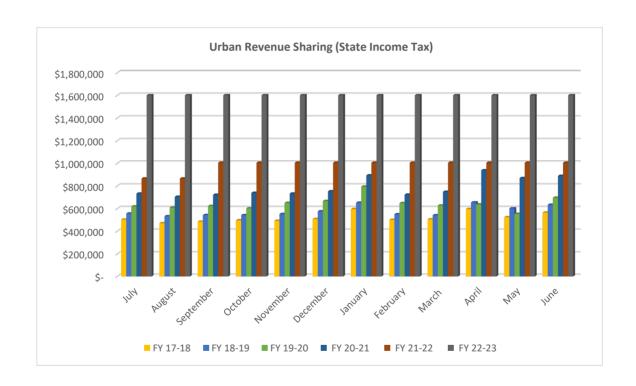


<sup>\*\*</sup>Excludes AZ Cares funding received during fiscal year 2020-2021.

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



							Chg over
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	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	1,601,635	59.27%
April	667,076	690,809	801,427	948,234	1,005,633	1,601,634	59.27%
May	667,076	690,809	801,427	948,235	1,005,633	1,601,635	59.27%
June	 667,076	690,809	801,427	948,234	1,005,633	1,601,634	59.27%
	\$ 8,004,917	\$ 8,289,650	\$ 9,617,118	\$ 11,378,810	\$ 11,787,748	\$ 19,219,613	
Annual % Change	4.55%	3.56%	16.01%	18.32%	3.59%	63.05%	

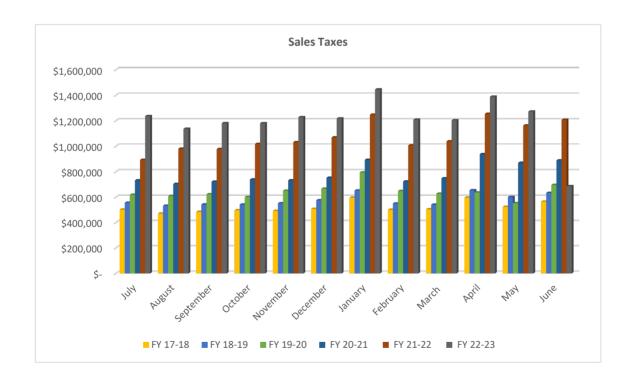


### City of Buckeye General Fund - State Shared Revenues - Sales Taxes For the Period Ending June 2023



							Chg over
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	<b>Prior Year</b>
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	1,208,547	20.02%
March	504,646	541,245	627,157	748,073	1,038,655	1,204,000	15.92%
April	596,063	654,491	636,860	938,300	1,254,299	1,388,992	10.74%
May	523,977	601,930	553,329	870,098	1,163,033	1,272,456	9.41%
June	 564,627	633,752	696,322	889,015	1,207,695	686,584	-43.15%
	\$ 6,239,614	\$ 6,935,749	\$ 7,727,535	\$ 9,445,569	\$ 12,889,504	\$ 14,387,662	
Annual % Change	8.62%	11.16%	11.42%	22.23%	36.46%	11.62%	

<sup>\*</sup> For the fiscal year 2022-23, only one payment in June was received by month end.

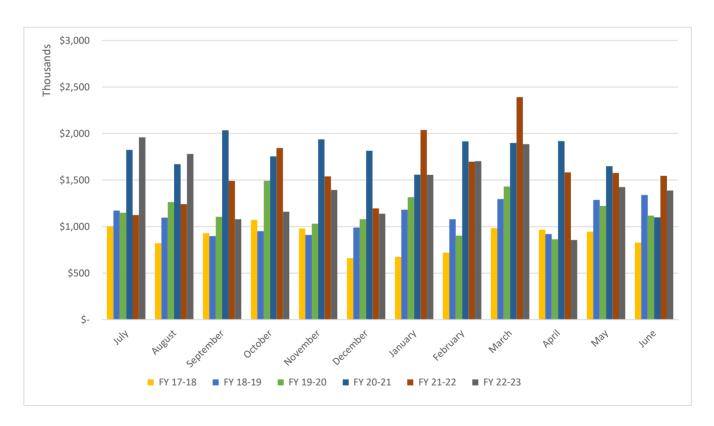


### City of Buckeye Building, Planning, & Permit Revenues For the Period Ending June 2023



							% Chg over
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	<b>Prior Year</b>
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	1,885,475	-21.17%
April	965,653	918,968	864,069	1,918,100	1,582,187	855,981	-45.90%
May	945,675	1,286,647	1,221,440	1,649,712	1,576,917	1,424,535	-9.66%
June	827,604	1,339,550	1,117,213	1,098,760	1,545,283	1,387,299	-10.22%
<b>Total Permit Fees</b>	\$ 10,580,828	\$ 13,115,420	\$ 13,970,838	\$ 21,074,764	\$ 19,265,470	\$ 17,320,574	_
Annual % Change	 9.73%	23.95%	6.52%	50.85%	-8.59%	-10.10%	=

Total YTD collected**	\$ 10,580,828	\$ 13,115,420	\$ 13,970,838	\$ 21,074,764 \$	\$ 19,265,470 \$	20,121,994
% Collected	100.00%	100.00%	100.00%	100.00%	100.00%	86.08%

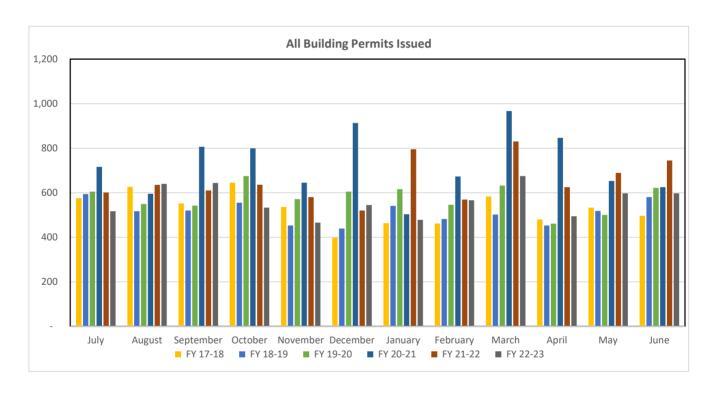


<sup>\*\*</sup> FY 2022-23 represents amount budgeted; not actual

#### City of Buckeye All Permits Issued For the Period Ending June 2023



							% Chg over
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	<b>Prior Year</b>
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	675	-18.67%
April	480	453	461	846	625	494	-20.96%
May	533	518	500	653	689	597	-13.35%
June	496	580	622	625	745	597	-19.87%
SFR Permits Issued	6,350	6,154	6,924	8,741	7,835	6,752	
AnnualPercent Change	9.22%	-3.09%	12.51%	26.24%	-10.36%	-13.82%	



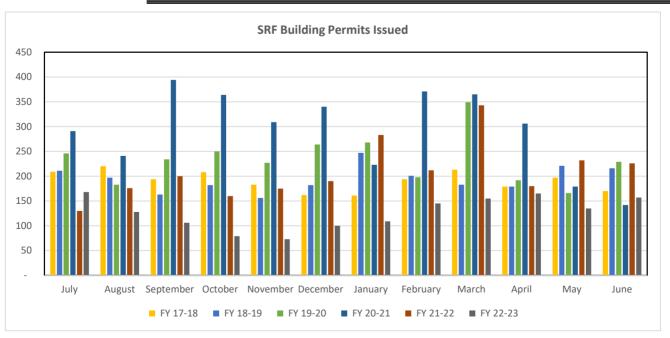
### City of Buckeye Single Family Residential (SFR) Permits Issued For the Period Ending June 2023



							% Chg over
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	<b>Prior Year</b>
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	155	-54.81%
April	179	179	192	306	180	165	-8.33%
May	197	221	166	179	232	135	-41.81%
June	170	216	229	142	226	157	-30.53%
SFR Permits Issued	2,290	2,338	2,806	3,525	2,507	1,520	
AnnualPercent Change	24.86%	2.10%	20.02%	25.62%	-28.88%	-39.37%	

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

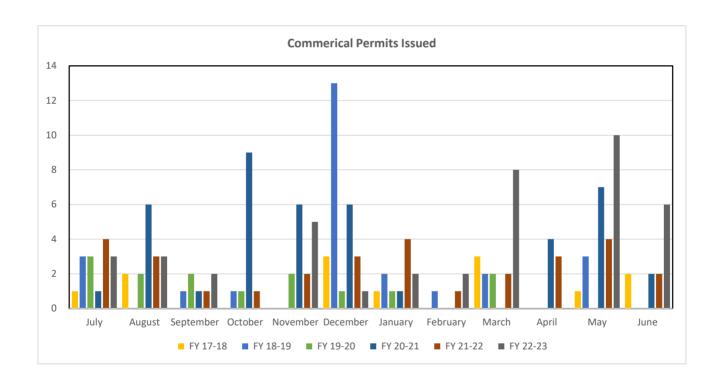
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over P/Y
Verrado	563	477	610	832	530	269	-49.25%
Tartesso	309	641	567	665	4	0	-100.00%
Sun City Festival	342	393	451	602	392	198	-49.49%
Blue Horizons	285	384	432	156	0	0	0.00%
Sienna Hills	243	80	66	114	41	3	-92.68%
Canyon Views	0	0	56	389	168	122	-27.38%
Vista De Montana	33	110	117	255	113	41	-63.72%
Watson Estates	181	15	1	0	0	0	0.00%
Arroyo Seco	0	0	99	268	78	124	58.97%
Estrella Vista	0	0	0	0	321	136	-57.63%
Desert Moon Estates	0	0	0	0	239	95	-60.25%
Terra Vista	22	135	3	0	95	61	-35.79%
Other Developments	312	103	404	244	526	471	-10.46%
Total	2,290	2,338	2,806	3,525	2,507	1,520	-39.37%



#### City of Buckeye Commercial Permits Issued For the Period Ending June 2023



							% Chg over
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	<b>Prior Year</b>
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	8	300.00%
April	0	0	0	4	3	0	-100.00%
May	1	3	0	7	4	10	150.00%
June	2	0	0	2	2	6	200.00%
SFR Permits Issued	13	26	14	43	30	42	
AnnualPercent Change	-7.14%	100.00%	-46.15%	207.14%	-30.23%	40.00%	



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



	Fisc		Change over			
	FY 20-21	FY 21-22		FY 22-23		Prior Year
Assets						
Cash and Investments	\$ 4,916,716	\$ 5,484,027	\$	3,107,191	\$	(2,376,836)
Accounts Receivable	386,468	728,844		-		(728,844)
Inventory	70,741	188,641		188,641		-
Prepaid Expenses	 375	-		-		
Total Assets	\$ 5,374,300	\$ 6,401,512	\$	3,295,832	\$	(3,105,680)
Liabilities						
Accounts Payable	\$ 21,789	\$ 2,825,022	\$	18,243	\$	(2,806,779)
Total Liabilities	21,789	2,825,022		18,243		(2,806,779)
Fund Balance						
Restricted -						
Reserved for Encumbrances	896,351	327,035		1,749,413		1,422,378
Unrestricted Fund Balance	4,456,160	3,249,455		1,528,176		(1,721,279)
Total Fund Balance	5,352,511	3,576,490		3,277,589		(298,901)
Total Liabilities & Fund Balance	\$ 5,374,300	\$ 6,401,512	\$	3,295,832	\$	(3,105,680)

#### City of Buckeye Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures As of June 30, 2023 - 100% of the year lapsed



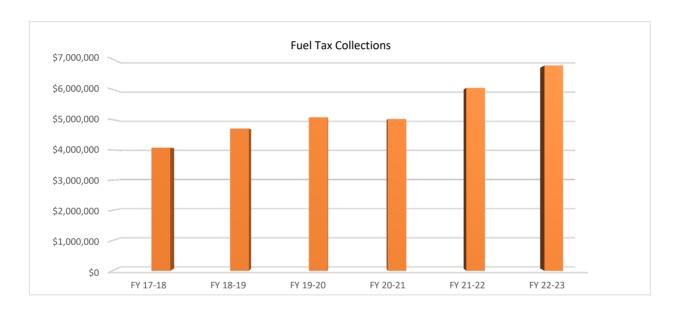
	ı	FY 2022-23		Year t	o Da	ite		Amount		Budget	% Received
		Budget	- 1	FY 2022-23		FY 2021-22	Er	ncumbered		Variance	or Spent
Revenues											
Fuel Taxes	\$	7,258,389	\$	6,786,941	\$	6,049,394			\$	(471,448)	93.50%
Grant Revenues		405,000		-		533,274				(405,000)	0.00%
All Other Revenues		35,500		98,603		33,702				63,103	277.75%
Total Revenues	\$	7,698,889	\$	6,885,544	\$	6,616,370			\$	(813,345)	89.44%
Expenditures											
Personnel Services	\$	3,344,366	\$	2,697,104	\$	2,279,110	\$	-	\$	647,262	80.65%
Services & Other Charges		6,998,146		5,867,792		5,339,839		785,720		344,634	95.08%
Capital Outlay		1,618,624		619,548		1,936,108		963,693		35,382	97.81%
Contingency		1,169,000		-		-				1,169,000	0.00%
Total Expenditures		13,130,136		9,184,445		9,555,057		1,749,413		2,196,278	83.27%
Revenues over (under) Expenditures		(5,431,247)		(2,298,901)		(2,938,687)		(1,749,413)		(1,382,933)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses											
Transfers In		3,225,546		2,000,000		1,874,661				1,225,546	0.00%
Total Other Financing Sources over (under) Uses	\$	3,225,546	\$	2,000,000	\$	1,874,661	\$	-	\$	1,225,546	62.01%
Revenues & Transfers In over (under)		•							-		
Expenditures & Transfers Out		(2,205,701)		(298,901)		(1,064,026)					
Beginning Fund Balance		3,500,000		3,576,490		4,640,516					
Ending Fund Balance	\$	1,294,299	\$	3,277,589	\$	3,576,490					

### City of Buckeye City Highway User Revenue Fund (HURF) Revenues For the period ending June 30, 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 All Other Revenues	\$ 4,072,250 66,728	\$ 4,702,433 110,797	\$	5,075,899 311,209	\$ 5,020,085 76,984	\$	6,049,394 33,702	\$ 6,786,941 98,603	12.19% 192.57%
<b>Total Revenues</b>	\$ 4,138,978	\$ 4,813,230	\$	5,387,108	\$ 5,097,069	\$	6,083,096	\$ 6,885,544	13.19%
Annual Percent Change	0.74%	16.29%	1	11.92%	-5.38%	1	19.34%		
Total YTD HURF collected* % Collected	4,072,250 100.00%	4,702,433 100.00%		5,075,899 100.00%	5,520,744 90.93%		6,049,394 100.00%	\$ 7,663,389 88.56%	

<sup>\*\*</sup> FY 2022-23 represents amount budgeted; not actual.



#### City of Buckeye Water Fund - Unaudited Balance Sheet



		Fis		Change over			
		FY 20-21	FY 21-22		FY 22-23		Prior Year
Assets							
Current Assets:							
Cash and Investments	\$	42,358,274	\$ 49,077,811	\$	40,906,338	\$	(8,171,473)
Cash held by Trustee		2,637,059	2,354,117		2,709,850		355,733
Accounts Receivable		1,776,179	1,494,549		2,431,837		937,288
Prepaid Expenses		1,122	-		-		-
Inventory		234,929	1,047,204		650,729		(396,475)
Deferred expenses -							
Pension - ASRS		641,204	1,079,567		1,123,311		43,744
Total Current Assets		47,648,767	55,053,248		47,822,066		(7,231,182)
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	6,578,035		6,719,941		141,906
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	211,043,904		225,699,596		14,655,692
Total Assets	\$	211,770,598	\$ 266,097,152	\$	273,521,662	\$	7,424,510
Liabilities							
Current Liabilities							
Accounts Payable	\$	11,757,829	\$ 2,616,171	\$	6,691,176	\$	4,075,005
Customer Deposits		469,605	550,748		483,482		(67,266)
Noncurrent Liabilities							
Net Pension Liability - ASRS		4,206,805	5,214,952		3,897,323		(1,317,629)
Notes Payable		84,984,808	123,751,080		130,042,972		6,291,892
Total Liabilities		101,419,047	132,132,951		141,114,953		8,982,002
Fund Balance	_						
Restricted -							
Reserved for Encumbrances		13,430,794	13,006,613		9,722,313		(3,284,300)
Unrestricted Fund Balance		96,920,757	120,957,588		122,684,396		1,726,808
Total Fund Balance		110,351,551	133,964,201		132,406,709		(1,557,492)
Total Liabilities & Fund Balance	\$	211,770,598	\$ 266,097,152	\$	273,521,662	\$	7,424,510

### City of Buckeye Water Summary of Revenues, Expenditures, & Transfers As of June 30, 2023 - 100% of the year lapsed

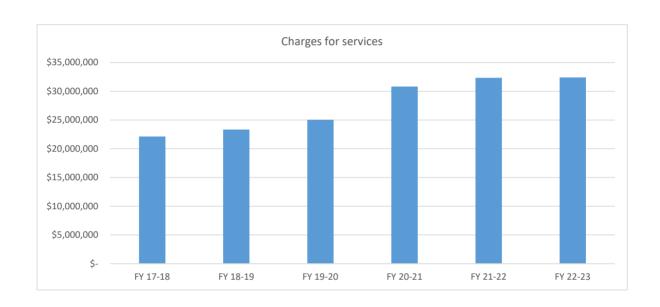


	FY 2022-23			Year t	o D	ate	Amount	Budget	% Received
		Budget		FY 2022-23		FY 2021-22	Encumbered	Variance	or Spent
Revenues									
Charges For Services	\$	35,993,579	\$	32,413,719	\$	32,334,030		\$ (3,579,860)	90.05%
Grant Revenue		8,400,000		-		-		(8,400,000)	0.00%
All Other Revenues		1,360,000		1,028,775		473,023		(331,225)	75.65%
Capital Contributions		7,000,000		-		-		(7,000,000)	0.00%
Bond/Loan Proceeds		86,750,000		-		11,007,797		 (86,750,000)	0.00%
Total Revenues	\$	139,503,579	\$	33,442,494	\$	43,814,850		\$ (106,061,085)	23.97%
Expenditures									
Personnel Services	\$	7,336,572	\$	6,765,220	\$	5,312,357	\$ -	\$ 571,352	92.21%
Services & Other Charges		15,880,100		11,817,796		10,350,639	2,342,993	1,719,311	89.17%
Debt Service		11,164,194		1,933,280		1,910,100	-	9,230,914	17.32%
Equipment and CIP		130,356,361		13,645,509		15,910,001	7,379,320	109,331,532	16.13%
Contingency		1,588,000		-		-		1,588,000	0.00%
Total Expenditures		166,325,227		34,161,805		33,483,097	9,722,313	122,441,109	26.38%
Revenues over (under) Expenditures		(26,821,648)		(719,311)		10,331,753	(9,722,313)	(16,380,024)	
Other Revenues/Financing Sources and									
Other Expenditures/Financing Uses									
Transfers from other funds		500,000		500,000		2,938,658		-	100.00%
Total Other Financing Sources over									
(under) Uses		500,000		500,000		2,938,658	-	-	0.00%
Revenues & Transfers In over (under)									
Expenditures & Transfers Out		(26,321,648)		(219,311)		13,270,411			
Beginning Fund Balance		46,000,000		132,626,021		120,693,790			
Ending Fund Balance	\$	19,678,352	\$	132,406,710	\$	133,964,201			

#### City of Buckeye Water Revenues For the period ending June 30, 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	\$ 22,121,335	\$ 23,336,332	\$ 25,051,310	\$ 30,814,232	\$ 32,334,030	\$ 32,413,719	0.25%
All Other Revenues	505,589	809,345	607,558	477,522	473,023	1,028,775	117.49%
<b>Total Revenues</b>	\$ 22,626,924	\$ 24,145,677	\$ 25,658,868	\$ 31,291,754	\$ 32,807,053	\$ 33,442,494	1.94%
Annual Percent Change	2.60%	6.71%	6.27%	21.95%	4.84%		



#### City of Buckeye Wastewater Fund - Unaudited Balance Sheet



		Fisc	(	Change over			
		FY 20-21		FY 21-22	FY 22-23	•	Prior Year
Assets							
Current Assets:							
Cash and Investments	\$	12,831,929	\$	16,617,289	\$ 16,679,316	\$	62,027
Cash held by Trustee		-		-	263,623		263,623
Accounts Receivable		591,919		430,441	831,665		401,224
Prepaid Expenses		191		82	-		(82)
Deferred expenses -							
Pension - ASRS		338,284		540,388	569,528		29,140
Total Current Assets		13,762,323		17,588,200	18,344,132		755,932
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		4,360,819	4,613,768		252,949
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		178,799,630	174,320,054		(4,479,576)
Total Assets	\$	184,359,685	\$	196,387,830	\$ 192,664,186	\$	(3,723,644)
Liabilities							
Current Liabilities							
Accounts/Retainage Payable	\$	633,812	\$	27,064	\$ 263,119	\$	236,055
Customer Deposits		299,722	•	359,422	349,179	•	(10,243)
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		11,129,107		10,033,361	9,315,722		(717,639)
Fund Balance							
Restricted -							
Reserved for Encumbrances		2,058,851		6,061,469	1,561,988		(4,499,481)
Unrestricted Fund Balance		171,171,727		180,293,000	181,786,476		1,493,476
Total Fund Balance	-	173,230,578		186,354,469	183,348,464		(3,006,005)
Total Liabilities & Fund Balance	\$	184,359,685	\$	196,387,830	\$ 192,664,186	\$	(3,723,644)

### City of Buckeye Wastewater Summary of Revenues, Expenditures, & Transfers As of June 30, 2023 - 100% of the year lapsed

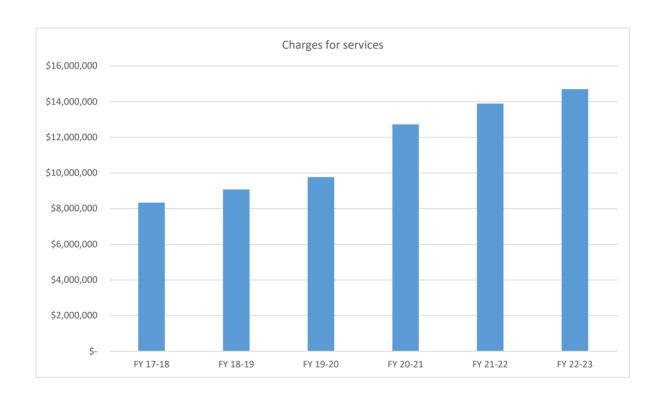


	FY 2022-23			Year t	o Da	ate	Amount		Budget	% Received
		Budget		FY 2022-23		FY 2021-22	Encumbered		Variance	or Spent
Devenue										
Revenues Charges For Services	Ś	16,048,000	Ś	14,702,318	\$	13,897,273		Ś	(1,345,682)	91.61%
Charges For Services Grant Revenue	Ş	4,250,000	ڔ	14,702,316	۶	13,037,273		۶	(4,250,000)	0.00%
All Other Revenues		101,000		343,088		310,050			242,088	339.69%
Bond/Loan Proceeds		12,295,650		343,000		310,030			(12,295,650)	0.00%
Total Revenues	Ś	<b>32,694,650</b>	Ś	15,045,406	\$	14,207,323	•	Ś	(17,649,244)	46.02%
	Ť	0_,00 .,000	Ť	20,0 10, 100	7	_ :,:,:	!	_	(=1,0.0,=)	10.02,0
Expenditures										
Personnel Services	\$	4,251,644	\$	2,876,259	\$	2,586,784	-	\$	1,375,385	67.65%
Services & Other Charges		5,764,500		5,316,316		3,762,164	223,046		225,138	96.09%
Debt Service		1,016,720		624,690		94,849	-		392,030	61.44%
Equipment and CIP Expenditures		25,381,504		4,688,775		2,964,976	1,338,942		19,353,787	23.75%
Contingency		566,000		-		-	-		566,000	0.00%
Total Expenditures		36,980,368		13,506,040		9,408,773	1,561,988		21,912,340	40.75%
Revenues over (under) Expenditures		(4,285,718)		1,539,366		4,798,550	(1,561,988)		(4,263,096)	
Revenues & Transfers In over (under)										
Expenditures & Transfers Out		(4,285,718)		1,539,366		4,798,550				
Beginning Fund Balance		16,000,000		181,809,098		181,555,917				
Ending Fund Balance	\$	11,714,282	\$	183,348,464	\$	186,354,467				

### City of Buckeye Wastewater Revenues For the period ending June 30, 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	\$ 8,330,557	\$ 9,078,045	\$ 9,767,892	\$ 12,723,641	\$ 13,897,273	\$ 14,702,318	5.79%
All Other Revenues	545,650	347,534	338,115	169,882	310,050	343,088	10.66%
Total Revenues	\$ 8,876,207	\$ 9,425,579	\$ 10,106,007	\$ 12,893,523	\$ 14,207,323	\$ 15,045,406	5.90%
Annual Percent Change	24.07%	6.19%	7.22%	27.58%	10.19%		



#### City of Buckeye Environmental Services Fund - Unaudited Balance Sheet



	Fiscal Year Through June						Change over	
		FY 20-21		FY 21-22		FY 22-23	Prior Year	
Assets								
Current Assets:								
Cash and Investments	\$	1,429,548	\$	1,624,541	\$	1,304,443	\$ (320,098)	
Cash held by Trustee							-	
Accounts Receivable		291,579		261,567		623,485	361,918	
Prepaid Expenses		184		-		2,143	2,143	
Deferred expenses -								
Pension - ASRS		127,497		183,583		163,000	(20,583)	
Total Current Assets		1,848,808		2,069,691		2,093,071	23,380	
Capital Assets:								
Buildings		75,567		75,567		75,567	-	
Improvements other than Building		-		31,880		31,880	-	
Machinery and Equipment		260,993		294,356		294,356	-	
Accumulated Depreciation		(149,155)		(195,274)		(235,903)	(40,629)	
Total Capital Assets		187,405		206,529		165,900	(40,629)	
Total Assets	\$	2,036,213	\$	2,276,220	\$	2,258,971	\$ (17,249)	
Liabilities								
Current Liabilities								
Accounts Payable	\$	642,703	\$	1,115	\$	66,669	\$ •	
Customer Deposits		193,672		229,533		213,763	(15,770)	
Noncurrent Liabilities							(	
Net Pension Liability - ASRS		888,745		886,810		744,703	(142,107)	
Total Liabilities		1,725,120		1,117,458		1,025,135	(92,323)	
Fund Balance								
Restricted -								
Reserved for Encumbrances		358		28,254		33,070	4,816	
Unrestricted Fund Balance		310,735		1,130,508		1,200,766	 70,258	
Total Fund Balance		311,093		1,158,762		1,233,836	75,074	
<b>Total Liabilities &amp; Fund Balance</b>	\$	2,036,213	\$	2,276,220	\$	2,258,971	\$ (17,249)	

### City of Buckeye Environmental Services Summary of Revenues, Expenditures, & Transfers As of June 30, 2023 - 100% of the year lapsed



	FY 2022-23		Year to Date			Amount		Budget	% Received	
		Budget	F	Y 2022-23	F	Y 2021-22	Encumbered		Variance	or Spent
Revenues										_
Charges For Services	\$	10,497,527	\$	9,850,105	\$	9,113,294		\$	(647,422)	93.83%
All Other Revenues		10,000		51,103		8,239			41,103	511.03%
Total Revenues & Transfers In	\$	10,507,527	\$	9,901,208	\$	9,121,533		\$	(606,319)	94.23%
Expenditures										
Personnel Services	\$	998,679	\$	922,502	\$	786,129	\$ -	\$	76,177	92.37%
Services & Other Charges		9,319,523		8,650,964		7,736,242	33,070		635,489	93.18%
Equipment and CIP		72,500		8,720		1,281	-		63,780	12.03%
Contingency		932,000		-		-	-		932,000	0.00%
Total Expenditures		11,322,702		9,582,186		8,523,652	33,070		1,707,446	84.92%
Revenues over (under) Expenditures		(815,175)		319,022		597,881	(33,070)		(2,313,765)	
Other Revenues/Financing Sources and Other Expenditures/Financing Uses										
Transfers Out		(129,738)		(63,059)		(106,948)	-		(66,679)	-
Total Other Financing Sources over (under) Uses		(129,738)		(63,059)		(106,948)	-		(66,679)	48.60%
Revenues & Transfers In over (under)										_
Expenditures & Transfers Out		(944,913)		255,963		490,933				
Beginning Fund Balance		1,500,000		977,874		667,829				
Ending Fund Balance	\$	555,087	\$	1,233,837	\$	1,158,762				

## City of Buckeye FY 2022-23 Capital Improvement Projects As of June 30, 2023



Project Description	Budget FY 22-23	Revised FY 22-23	Spent to date	Encumbrances	Remaining Balance
Emergency Backup Generators	\$750,000	\$844,440	\$844,438	\$0	\$2
Communication Tower, ParkNRide	2,200,000	2,200,000	581,112	630,374	988,514
Police Communications Center	8,500,000	8,500,000	97,951	239,794	8,162,255
Police Training Center	500,000	568,000	386,131	121,912	59,957
Police Simulator for Police Training Center	,	332,000	250,000	-	82,000
Comm Tower Tartesso	-	190,000	17,992	164,017	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
Fire House 701	-	50,000	8,283	_	41,717
Baseline Road and Railroad Alignment	150,000	150,000	48,663	67,827	33,510
Miller & Broadway TS	650,000	1,050,000	939,521	103,535	6,944
Miller & Southern TS	300,000	550,000	368,965	91,582	89,453
Apache & Southern TS	3,500,000	5,000,000	372,439	630,981	3,996,580
Durango St - Miller to Yuma	1,850,000	1,850,000	268,307	42,816	1,538,877
Rdwy Impr - Watson-Durango/L Buckeye	2,100,000	2,100,000	182,601	63,555	1,853,844
Rdwy Impr - Watson-85 to Southern	1,400,000	1,400,000	440,513	663,005	296,482
Miller & Baseline Traffic Signal	1,300,000	1,300,000	245,049	196,867	858,084
VW - Yuma Road to Van Buren-Roadway	4,500,000	4,500,000	612,426	3,315,360	572,214
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	29,595	727,048
Miller Rd Expansion - Durango to LB	1,300,000	1,300,000	543,925	58,842	697,233
Intersection Impr - Apache Rd & Broadway	-	300,000	12,988	259,793	27,219
City Hall Space Planning Improvements	1,750,000	1,757,500	1,273,549	483,887	, 64
Watson Road - Broadway Road DCR	700,000	700,000	57,937	9,114	632,949
Chamber Remodeling	, -	350,000	232,974	98,898	18,128
Downtown Alley Paving	-	38,500	21,449	16,030	1,021
Ribbon Curb Rancho Sonona	-	88,000	25,310	57,471	5,219
Apache Rd (102960)	-	185,000	146,986	35,213	2,801
Sundance Crossing Monument Sign (106340)	-	225,000	223,104	633	1,263
McDowell-207th to Jackrabbit (104510)	-	250,000	-	_	250,000
Roosevelt-Tuthill/Jackrabbit (107160)	-	10,000	5,300	2,163	2,537
Rooks Rd Bridge BID (105660)	-	500,000	16,500	-	483,500
Downtown Fiber	-	30,000	-	1,200	28,800
Prosecutor - Sund Xing TI	-	49,000	-	49,000	-
Fleet Expansion	-	100,000	37,280	, -	62,720
Sundance Park Improvements	12,500,000	15,500,000	13,979,882	1,190,878	329,240
North Zone 30-acre Community Park	2,465,340	2,465,340	2,351,662	3,748	109,930
CDBG - Sr Ctr Kitchen Remodel	750,000	875,554	852,430	11,046	12,078
Contingency	21,370,500	12,877,506	-	-	12,877,506
General Government CIP Projects	\$78,702,483	\$78,702,483	\$26,797,407	\$9,129,504	\$42,775,572
	. , ,			. , ,	
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	3,232,261	2,619,644	9,648,095
West Phoenix Estates Water Campus #3 Improv	5,000,000	60,000	13,222	2,019,044	46,778
Drill well #13	4,750,000	4,750,000	1,779,927	1,417,592	1,552,481
WTP #5	2,350,000	2,110,000	4,455	9,451	2,096,094
Valencia Sys	2,330,000	442,856	63,773	379,083	2,030,034
-	500,000		03,773	379,083	500,000
Pilot Well Exploration Pressure Reducing Values - Global Svc Area	500,000 500,000	500,000 157,144	-	-	500,000 157,144
Tartesso Arsenic Treatment		500,000	12,505	- 442,955	44,540
	500,000				
Reach line connect to Jackie Meck Campus	2,500,000	7,000,000	1,212,630	390,325 496,429	5,397,045
Sundance Well #10  Broadway Boad Well #8	750,000 4 500 000	3,750,000	1,234,186	496,429	2,019,385
Broadway Road Well #8	4,500,000	100,000	-	-	100,000

## City of Buckeye FY 2022-23 Capital Improvement Projects As of June 30, 2023



	Budget	Revised			Remaining
Project Description	FY 22-23	FY 22-23	Spent to date	Encumbrances	Balance
EPCOR Connection	100,000	1,500,000	218,351	90,422	1,191,227
Verrado Rd Waterline	-	4,683,404	3,719,439	778,078	185,887
Historic Booster Station Expansion	-	400,000	80,173	60,000	259,827
100590 Sundance Arsenic Vess 6	-	1,830,000	1,123,058	374,352	332,590
Contingency	7,175,000	3,841,596	-	-	3,841,596
Water CIP Projects	\$49,125,000	\$49,125,000	\$12,700,243	\$7,063,084	\$29,361,673
Sundance WRF Improvement	\$5,500,000	\$5,500,000	\$2,643,672	\$194,684	\$2,661,644
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	123,191	39,558	937,251
Wastewater Repair & Replacement Prog	500,000	492,000	416,714	75,106	180
Manhole Rehab	750,000	850,000	41,097	793,609	15,294
Contingency	15,050,000	14,858,000	-	-	14,858,000
Wastewater CIP Projects	\$24,400,000	\$24,400,000	\$4,027,587	\$1,300,750	\$19,071,663
Total CIP Projects	\$152,227,483	\$152,227,483	\$43,525,237	\$17,493,338	\$91,208,908

### City of Buckeye grant activity - As of 7-7-23 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				8	g					
Memorial Justice Assistance										
Grant Program — Local	Police	8/8/2022	\$0	\$9,356	\$9,356	Nov-22				
Solicitation Formula grant										
Purpose of grant	IAG funds awarded	to hire additional	I nersonnel an	d/or nurchase equinr	ment sunnlies					
Turpose or grant		AG funds awarded to hire additional personnel and/or purchase equipment, supplies, ontractual support, training, technical assistance, and information systems for criminal								
	justice, including La	_								
	justice, including Li	aw emoreement, i	103ccation an	a court programs.						
FY22 Law Enforcement										
Agency De-Escalation Grants	_									
Community Policing	Police	6/22/2022	\$7,318	\$257,318	\$250,000	Oct-22				
,										
Development Solicitation	Durchase of VirTra	training simulator	rolated traini	ng overtime and cur	alios					
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 decont		Şυ	76,070	\$8,070	Awarueu				
Ful pose of grant	ruichase 4 decont	annination units.								
GOHS 2023-405d-007	Police	NA	\$0	\$40,000	\$40,000	Oct-22				
Purpose of grant	DUI enforcement	IVA	γU	Ş40,000	740,000	OCt-22				
r di pose di giunt	Doremoreement									
GOHS 2023-AI-001	Police	NA	\$0	\$12,500	\$12,500	Oct-22				
Purpose of grant	DUI Enforcement		ΨÜ	<b>\$12,300</b>	Ψ12,300	000 22				
r dipose of grant	DOI Emorcement									
GOHS 2023-PTS-009	Police	NA	\$0	\$35,000	\$35,000	Oct-22				
Purpose of grant	DUI Enforcement	10/1	ΨÜ	<b>\$33,000</b>	<b>433,000</b>	OC1 22				
r dipose of grant	DOI Emorcement									
Maricopa County Lock Box										
grant	Comm Services	NA	\$0	\$50,000	\$50,000	Nov-22				
Purpose of grant	Emergency Lock Bo	oxes for elderly ch	ronically ill an	d homehound						
r di pose oi giunt	Emergency Lock De	oxes for elderly, en	Tomcany in an	a nomesoana						
EPA Land Re-Use grant		1/18/2023	\$0	\$5,000 to \$100,000	In process	1/27/2023				
Purpose of grant	Evaluate and ass	sess environmetal	•		m process	_, _ ,				
a pose of grant		occo chimolinical	212122 01 10 40							
Fire Incident Management										
System-Arizona Dept of	Public Safety	10/30/2022	\$0	\$135,000	\$135,000	Mar-23				
Adminstration	. abile surety	10,00,2022	ΨŪ	7133,000	Ţ133,000	11101 25				
	2		l:							
Purpose of grant	3 year incident ma	nagement system	license, softwa	are, and hardware.						
MAG Pagional Compatition						ı				
MAG Regional Competitve	<b>Public Works</b>	9/8/2022	\$37,725	\$387,651	\$349,926	Mar-23				
grant										
Purpose of grant	Purchase a new str	eet sweeper.								

#### City of Buckeye grant activity - As of 7-7-23 Grants Pursuing/Applied

Grant Name    Department   Submitted   Match   Project cost with   Samount of award   award   response date	Grants Pursuing/Applied						Estimated
Grant Name   Department   Submitted   Match   grant and match   grant   response date			Date grant app		Project cost with	\$ amount of	
BRICE-Building Resilient Infrastructure and Engineering 1/5/2023 20% \$6,089,977 \$4,567,483 TBD Communities Purpose of grant Female FEMA hazard mitigation  RAISE Grant Fengineering 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 Fire 2/10/2023 20% \$553,000 \$503,000 9/30/2023 Fire 2/10/2023 20% \$553,000 \$365,000 TBD Fire Program Purpose of grant Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  State Homeland Security Grant Program Purpose of grant Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment Training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Police 2/28/2023 S0 \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  GOHS Fire 2/28/203 \$0 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811 \$2,193,811	Grant Name	Department		Match			response date
Communities Purpose of grant FEMA hazard mitigation  RAISE Grant Fengineering 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 Fireflighters grant Purpose of grant Fund Fire vehicles and operating supplies  State Homeland Security Grant Program Purpose of grant Fire 2/28/2023 S0 \$90,000 \$90,000 TBD Fire 2/28/2023 S0 \$90,000 \$90,000 TBD Fire 2/28/2023 S0 \$54,000 \$54,000 TBD Fire 2/28/2023 S0 \$54,000 \$54,000 TBD Fire 2/28/2023 S0 \$54,000 S54,000 TBD Fire 2/28/2023 S0 \$55,000 TBD Fire 2/28/2023 S0 \$54,000 S54,000 TBD Fire 2/28/2023 S0 \$54,000 S54,000 TBD Fire 2/28/2023 S0 \$55,000 TBD Fire 2/28/2023 S0 \$15,000 S54,000 TBD Fire 2/28/2023 S0 \$15,000 S15,000 TBD Fire Supprose of grant Furpose of grant Fur	BRIC-Building Resilient	- I			0	0 -	
Communities Purpose of grant FEMA hazard mitigation  RAISE Grant Fund transportation related projects. 3 60 \$100 million \$100 million 6/30/2023 Purpose of grant Fund transportation related projects. 3 different projects allowed.  AFG 2022 FEMA Assistance to Fireflighters grant Purpose of grant Fire 2/10/2023 20% \$553,000 \$503,000 9/30/2023 Fireflighters grant Purpose of grant Fire 2/28/2023 50 \$365,000 \$365,000 TBD Fireflighters grant Purpose of grant Fireflighters grant Purpose of grant Fireflighters grant Purpose of grant Fireflighters Fire 2/28/2023 \$0 \$365,000 \$365,000 TBD Fireflighters Grant Program Purpose of grant Fireflighters Purpose of grant Purpose of grant Fireflighters Police 2/28/2023 \$0 \$90,000 \$90,000 TBD Fireflighters Fireflighters Purpose of grant Fireflighters Purpose of grant Fireflighters Fireflighters Purpose of grant Fireflighters Fireflighters Purpose of grant Fireflighters Purpose of grant Fireflighters Purpose of grant Fireflighters Purpose of grant Fireflighters Fireflighters Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Fireflighters Fireflig	Infrastructure and	Engineering	1/5/2023	20%	\$6,089,977	\$4,567,483	TBD
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 Purpose of grant Fund Fire vehicles and operating supplies  State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  State Homeland Security Grant Program Purpose of grant Police 2/28/2023 \$0 \$90,000 \$90,000 TBD Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 \$0 \$51,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Fire 3/3/2023 0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Fund Fire vehicles and operating supplies  Congressional District grant Purpose of grant Fund Fire vehicles and operating supplies  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$98,700 TBD Purpose of grant Purpose of gran	Communities	0 0	. ,		. , ,	. , ,	
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Purpose of grant Fund transportation related projects. 3 different projects allowed.  AFG 2022 FEMA Assistance to Firefighters grant Purpose of grant Purpose o			<u> </u>				
Purpose of grant Fund transportation related projects. 3 different projects allowed.  AFG 2022 FEMA Assistance to Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 SO \$51,000 \$15,000 TBD Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 SO \$51,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Fire 3/3/2023 Oto 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats.  SAFER 2022 FEMA Hiring Fire 3/17/2023 SO \$2,193,811 \$2,193,811 \$ep-23 Firefiphers grant Purpose of grant Fund free vehicles and operating supplies  Congressional District grants Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Fund free vehicles and operating supplies  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$98,700 S94,000 TBD Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation	RAISE Grant	Engineering	2/27/2023	\$0	\$100 million	\$100 million	6/30/2023
AFG 2022 FEMA Assistance to Fire 2/10/2023 20% \$553,000 \$503,000 9/30/2023 Purpose of grant Purpose of grant Fund Fire vehicles and operating supplies  State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 SO \$15,000 \$15,000 TBD Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 SO \$51,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Fire 3/3/2023 Oto 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats.  SAFER 2022 FEMA Hiring Fire 3/17/2023 \$0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Purchase body worn cameras	Purpose of grant		ion related projects	. 3 different p	rojects allowed.		
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to Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  State Homeland Security Grant Program Purpose of grant Police 2/28/2023 S0 \$365,000 \$365,000 TBD Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  State Homeland Security Grant Program Purpose of grant Police 2/28/2023 S0 \$90,000 \$90,000 TBD Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Purpose of grant Purpose of grant Purpose of grant Police 2/28/2023 S0 \$54,000 \$54,000 TBD Purpose of grant Purpose of grant Police 2/28/2023 S0 \$15,000 \$15,000 TBD Purpose of grant Purpose of gran	AFG 2022 FEMA Assistance	F*	2/40/2022	200/	¢552.000	¢502.000	0/20/2022
State Homeland Security   Fire   2/28/2023   \$0   \$365,000   \$365,000   \$18D   Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.      State Homeland Security   Grant Program   Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.      State Homeland Security   Folice   2/28/2023   \$0   \$90,000   \$90,000   \$18D   \$	to Firefighters grant	Fire	2/10/2023	20%	\$553,000	\$503,000	9/30/2023
Fire   2/28/2023   \$0   \$365,000   \$365,000   \$365,000   \$18D		Fund Fire vehicle	s and operating sup	plies			
Fire   2/28/2023   \$0   \$365,000   \$365,000   \$365,000   \$18D				-			
Grant Program Purpose of grant  State Homeland Security Grant Program Purpose of grant  Police  2/28/2023  \$0 \$90,000 \$90,000 TBD Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant  Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant  Purpose of grant  Fire  2/28/2023  \$0 \$54,000 \$54,000 TBD  TBD  TBD  TBD  TBD  TBD  TBD  TBD	State Homeland Security	E'		ćo	¢265.000	¢265.000	TDD
State Homeland Security Grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.     State Homeland Security Grant Program Purpose of grant Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.     Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.     Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.     Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.     GOHS Fire 2/28/2023 \$0 \$15,000 \$15,000 TBD	Grant Program	Fire	2/28/2023	\$0	\$365,000	\$365,000	IRD
Grant Program   Police   2/28/2023   \$0   \$90,000   \$90,000   \$150		Planning, equipm	ent, training to pre	vent, protect a	against, mitigate, reco	ver from acts of	terrorism.
Grant Program   Police   2/28/2023   \$0   \$90,000   \$90,000   \$150		-					
Purpose of grant Program Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Police 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 2/28/2023 \$0 \$15,000 \$15,000 TBD Purpose of grant Fund transportation related against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 \$0 \$51,000 \$51,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Fire 3/3/2023 0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats.  SAFER 2022 FEMA Hiring Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 \$ep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant TBD  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Funding under this activity for 1. Community, Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation	State Homeland Security	D.P.		ćo	¢00,000	¢00,000	TDD
Purpose of grant   Planning, equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.	Grant Program	Police	2/28/2023	\$0	\$90,000	\$90,000	IRD
Urban area Security Initiative Grant Program Purpose of grant  Fire  2/28/2023  \$0  \$54,000  \$54,000  TBD  Purpose of grant  Folice  2/28/2023  \$0  \$15,000  \$15,000  TBD  Purpose of grant  Folice  2/28/2023  \$0  \$15,000  \$15,000  TBD  Purpose of grant  Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Purpose of grant  Fund transportation related projects. Requested funding for a seats  SAFER 2022 FEMA Hiring Fire Fire Fire Fire Fire Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant  Police TBD  Purpose of grant  Fund Fire yehicles and operating supplies  Fire Purpose of grant Fund Fire yehicles and operating supplies  Fire Purpose of grant Fund Fire yehicles and sperating supplies  Fire Purpose of grant Fund Fire yehicles and sperating supplies  Fire Purpose of grant Fund Fire yehicles and sperating supplies  Congressional District grants Purpose of grant Fund Fire yehicles and sperating supplies  Fire Purpose of grant Fund Fire yehicles and sperating supplies  Fire Purpose of grant Fund Fire yehicles and sperating supplies  Fire Purpose of grant Fund Fire yehicles and sperating supplies  Congressional District grants Purpose of grant Fund Fire yehicles and sperating supplies  Fire Protection & Safety Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire Fund grant Purchase body worn cameras  Fire Protection & Safety Fund grant Purchase hody worn cameras  For Protection & Safety Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police Pol		Planning, equipm	ent, training to pre	vent, protect a	against, mitigate, reco	ver from acts of	terrorism.
Initiative Grant Program Purpose of grant  Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant  Police  2/28/2023  \$0 \$15,000 \$15,000 TBD  Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS  Fire  2/28/2023  \$0 \$15,000 \$15,000 TBD  Purpose of grant  Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Purpose of grant  Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Fire  3/17/2023  \$0 \$2,193,811 \$2,193,811 \$50.00  TBD  SAFER 2022 FEMA Hiring Fire  3/17/2023  \$0 \$2,193,811 \$2,193,811 \$50.00  Congressional District grants Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant  Purpose of grant  Purpose of grant  Police  TBD  \$20,000  \$40,000  \$20,000  TBD  Purpose of grant  Find Fire  3/30/2023  \$4,700  \$98,700  \$94,000  TBD  Purpose of grant  Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police  4/3/2023  \$20,000  \$40,000  \$20,000  TBD							•
Initiative Grant Program Purpose of grant  Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  Urban area Security Initiative Grant Program Purpose of grant  Police  2/28/2023  \$0 \$15,000 \$15,000 TBD  Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS  Fire  2/28/2023  \$0 \$15,000 \$15,000 TBD  Purpose of grant  Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Purpose of grant  Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Fire  3/17/2023  \$0 \$2,193,811 \$2,193,811 \$50.00  TBD  SAFER 2022 FEMA Hiring Fire  3/17/2023  \$0 \$2,193,811 \$2,193,811 \$50.00  Congressional District grants Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant  Purpose of grant  Purpose of grant  Police  TBD  \$20,000  \$40,000  \$20,000  TBD  Purpose of grant  Find Fire  3/30/2023  \$4,700  \$98,700  \$94,000  TBD  Purpose of grant  Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police  4/3/2023  \$20,000  \$40,000  \$20,000  TBD	Urban area Security						
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Urban area Security Initiative Grant Program Purpose of grant  Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 \$0 \$51,000 \$51,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Fire 3/3/2023 0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Fire Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 Sep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation		Equipment train		oct against m	itigate recover from	acts of torrorism	
Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 \$0 \$51,000 \$51,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Purpose of grant Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hirring Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 \$ep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant Purpose of grant Fine Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation	Purpose of grafft	Equipment, train	ing to prevent, prot	ect against, iii	iligate, recover from	acts of terrorism.	
Initiative Grant Program Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 \$0 \$51,000 \$51,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Purpose of grant Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hirring Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 \$ep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant Purpose of grant Fine Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation	Urhan area Security						1
Purpose of grant Equipment, training to prevent, protect against, mitigate, recover from acts of terrorism.  GOHS Fire 2/28/2023 \$0 \$51,000 \$51,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Fire 3/3/2023 0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 Sep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant TBD  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation	-	Police	2/28/2023	\$0	\$15,000	\$15,000	TBD
GOHS Purpose of grant Fire 2/28/2023 \$0 \$51,000 \$51,000 TBD Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Fire 3/3/2023 0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 Sep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant TBD  DOJ BWC grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation		Fauinment train		ect against m	itigate recover from :	acts of terrorism	
Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Fire 3/3/2023 0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 Sep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant TBD  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation	r di pose oi giunt	Equipment, train	ing to prevent, prot	cet agamst, m	ingate, recover from	3013 01 101101131111	
Purpose of grant Fund transportation related projects. Requested funding for extrication equipment.  Toyota Car Seats for Kids Fire 3/3/2023 0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 Sep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant TBD  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation	COLIS	Fina	2/20/2022	ŚŊ	\$51,000	\$51,000	TRD
Toyota Car Seats for Kids Fire 3/3/2023 0 to 20% \$15,000 \$15,000 TBD Purpose of grant Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Fire 3/17/2023 \$0 \$2,193,811 \$2,193,811 Sep-23 Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant TBD  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation				•			100
Purpose of grant  Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant Fund Fire Various Firefighters grant Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant Funding Firefighters Fire TBD  S20,000 S16,600,000 Firefighters Fire	Purpose of grant	runa transportat	ion related projects	. Requested i	unding for extrication	equipment.	
Purpose of grant  Fund transportation related projects. Requested funding for car seats  SAFER 2022 FEMA Hiring Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant Fund Fire Various Firefighters grant Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant Funding Firefighters Fire TBD  S20,000 S16,600,000 Firefighters Fire	Toyota Car Spats for Kids	Fire	2/2/2022	0 to 200/	Ć1F 000	Ć1F 000	TDD
SAFER 2022 FEMA Hiring Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Purpose of grant TBD  DOJ BWC grant Purchase body worn cameras  Fire Protection & Safety Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD	•					\$15,000	IBD
Firefighters grant Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant  DOJ BWC grant Purchase body worn cameras  Fire Protection & Safety Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD  Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation	Fulpose of grafft	runu transportat	ion related projects	. Requested it	inding for car seats		
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Purpose of grant Fund Fire vehicles and operating supplies  Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant TBD  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD		Fire	3/17/2023	\$0	\$2,193,811	\$2,193,811	Sep-23
Congressional District grants Various 3/15/2023 \$1,420,000 \$16,600,000 \$15,180,000 Aug-23 Purpose of grant TBD  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD		Fund Fire vehicle	s and operating sup	nlios			
Purpose of grant  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD	i di pose di gidili	runa i ne venicle	and operating sup	Piles			
Purpose of grant  DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD	Congressional District grants	Various	3/15/2023	\$1.420.000	\$16 600 000	\$15,180,000	Δ110-23
DOJ BWC grant Police TBD \$20,000 \$40,000 \$20,000 TBD Purpose of grant Purchase body worn cameras  Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD	_		3, 13, 2023	71,420,000	710,000,000	713,100,000	Aug-23
Purpose of grant  Purchase body worn cameras  Fire Protection & Safety Purpose of grant  Find ing under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant  Police  4/3/2023  \$20,000  \$40,000  \$20,000  TBD	i di pose di giant	100					
Purpose of grant  Purchase body worn cameras  Fire Protection & Safety Purpose of grant  Find ing under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant  Police  4/3/2023  \$20,000  \$40,000  \$20,000  TBD	DOLBWC grant	Police	TRD	\$20,000	\$40,000	\$20,000	TRD
Fire Protection & Safety Fire 3/30/2023 \$4,700 \$98,700 \$94,000 TBD  Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code  Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD				720,000	7 <del>-1</del> 0,000	720,000	100
Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD	i di pose di giant	Tarchase body W	orn cumeras				
Purpose of grant Funding under this activity for 1. Community Risk Reduction; 2. Wildfire Risk Reduction; 3. Code Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD	Fire Protection & Safety	Fire	3/30/2023	\$4 700	\$02 <b>7</b> 00	\$9/L000	TRD
Enforcement/Awareness; 4. Fire and Arson Investigation  DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD	,						
DOJ BWC grant Police 4/3/2023 \$20,000 \$40,000 \$20,000 TBD	r ar pose or grant	_				mak neduction, s	. code
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Purpose of grant Submitted app to Purchase body worn cameras	DOJ BWC grant	Police	4/3/2023	\$20,000	\$40,000	\$20,000	TBD
	Purpose of grant	Submitted app to	Purchase body wo	rn cameras			

#### City of Buckeye grant activity - As of 7-7-23 Grants Pursuing/Applied

3, 11		Date grant app		Project cost with	\$ amount of	Estimated award				
Grant Name	Department	submitted	Match	grant and match	grant	response date				
Connect and Protect Grant 2023	Police	4/25/2023	\$215,479	\$765,479	\$550,000	TBD				
Purpose of grant	3 year officer, clir	B year officer, clinician, and supply grant								
NCHIP-ACJC Rapid DNA grant	Police	4/26/2023	\$0	\$250,000	\$250,000	TBD				
Purpose of grant	Purchase Rapid D	NA Equipment								
Community Policing Grant (COPS)	Police	5/11/2023	\$900,000	\$1,400,000	\$500,000	TBD				
Purpose of grant	3 year officer hiri	ng grant for 4 offic	ers							
Project Safe Neighborhoods	Police	5/22/2023	\$0	\$25,000	\$25,000	Jul-23				
Purpose of grant	Youth crime and	Youth crime and gang prevention								
Tohono Oodham	Police	5/22/2023	\$0	\$100,000	\$100,000	Sep-23				
Purpose of grant	Remote, mobile e	emergency dispatc	h system							
	,		7							
Tohono Oodham	Fire	6/7/2023	\$0	\$55,000	\$55,000	Sep-23				
Purpose of grant	TBD									
. a. pose or grant										
Violent Crime Reduction	Police	6/15/2023	\$0	\$300,000	\$300,000	Oct-23				
Purpose of grant	TBD									
i di pose di Si dili										
WIFA grant	Water	6/30/2023	\$10,000,000	\$4,000,000	\$3,000,000	Sep-23				
Purpose of grant	Valencia water m	ain and Pressure F	Release Valve un	grade						
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			G						
WIFA grant	Water	6/30/2023	\$10,000,000	\$4,000,000	\$3,000,000	Sep-23				
Purpose of grant	W. Phoenix Estate	W. Phoenix Estates water main and well upgrade								

### City of Buckeye grant activity - As of 7-7-23 Grants researching

				Project cost with						
Grant Name	Department	Deadline	Match	grant and match	\$ amount of grant					
Arizona Water Protection Fund	Water	TBD	TBD	TBD	TBD					
Purpose of grant	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), andmeasures to increase water availability and supply.									
Rapid Transit Projects Capital Investment Grants	Engineering	TBD	20%	TBD	TBD					
Purpose of grant	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					
Purpose of grant	attributable to the p	oublic transportation	n project: Design and on portion of the tota capacity of the projec pair.	al project cost based	on projected					
Az SB1712	Police/Court	NA	None	TBD	TBD					
Purpose of grant	Fund software purch	hase of Crime Victi	m Notification syster	n.						
AZ State Match Advantage for Rural Transportation (SMART)	Engineering	TBD	TBD	TBD	TBD					
Purpose of grant	Reimbursement of c standards for projec		ngineering services e Ieral grant.	xpenditures that me	et federal					
DOT Safe Streets - SS4A	Engineering	TBD	TBD	TBD	TBD					
Purpose of grant	Street projects to in	nprove safety								
Energy Efficiency and Conservation Block Grants	Public Works	7/31/2023	\$0	TBD	\$137,550					
Purpose of grant	Solar, planning, equ	ipment, training to	enhance energy eff	iciency.						
WIFA	Water	6/30/2023	TBD	TBD	TBD					
Purpose of grant	TBD									
US Forestry	Public Works	Fall 2023	\$0	\$150,000	\$150,000					
Purpose of grant	Tree planting projec	t								
FHWA Wildlife Crossing	Comm Service	8/1/2023	\$0	TBD	TBD					
Purpose of grant	TBD									
EV Charging and Fueling Infrastructure	Public Works	6/13/2023	TBD	TBD	TBD					
Purpose of grant	Install EV charging s	tations								
Protect, Promote Efficient Cost- saving Transportation	- Engineering	8/18/2023	TBD	TBD	TBD					
Purpose of grant	TBD									
Byrne Criminal Justice Innovation	Police	TBD	TBD	TBD	TBD					
Purpose of grant	TBD									