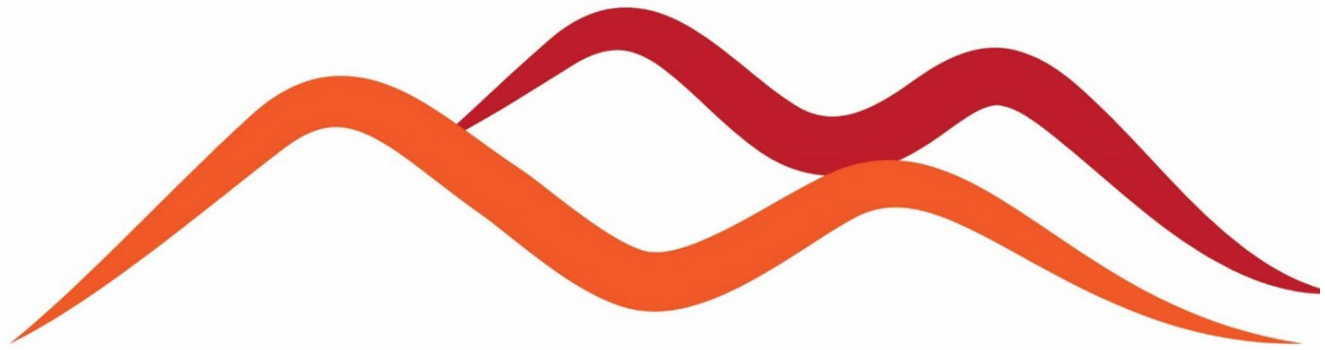


City of Buckeye
Arizona

Monthly Financial Report



BUCKEYE, AZ

To the City Manager

Covering the financial activities of the City
Government during

The Month of 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
General Fund - Unaudited
Balance Sheet



	Fiscal Year Through June			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
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

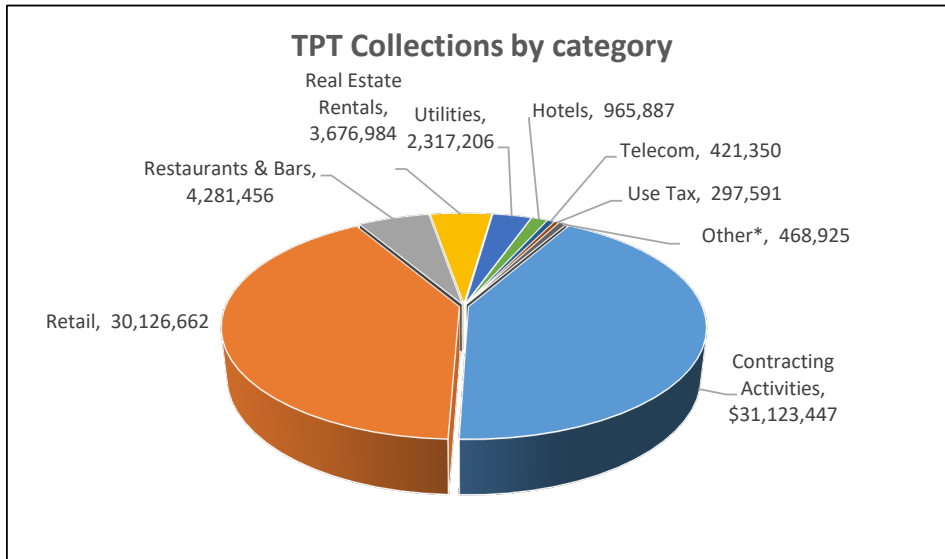


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Taxes:						
Local TPT less Construction TPT	\$ 41,431,436	\$ 36,752,956	\$ 31,469,518		\$ (4,678,480)	88.71%
Construction TPT	27,886,564	26,879,336	22,286,176		(1,007,228)	96.39%
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	\$116,807,257		\$ (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	2,730,362	15,741	106,492	95.42%
City Attorney	1,774,959	1,340,306	-	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%
Community Services	8,846,810	7,462,951	5,633,863	392,169	991,690	88.79%
Development Services	8,167,821	6,602,313	6,300,800	1,135,938	429,570	94.74%
Economic Development	1,239,151	1,005,094	954,373	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	-	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	-	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	-	-	-	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 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 (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	112,225,960			

City of Buckeye
TPT Revenue Collections by Category
For the period ending June 30, 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	\$ 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	N/A***	\$ 2,284,745	\$ 4,495,667	\$ 6,369,543	7,031,407		
% of Retail		14.26%	21.13%	24.86%	23.34%		
Total YTD TPT collected**	\$ 33,415,878	\$ 40,276,683	\$ 52,928,845	\$ 62,067,505	\$ 69,700,000		
% Collected	100.00%	100.00%	100.00%	100.00%	105.71%		



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)

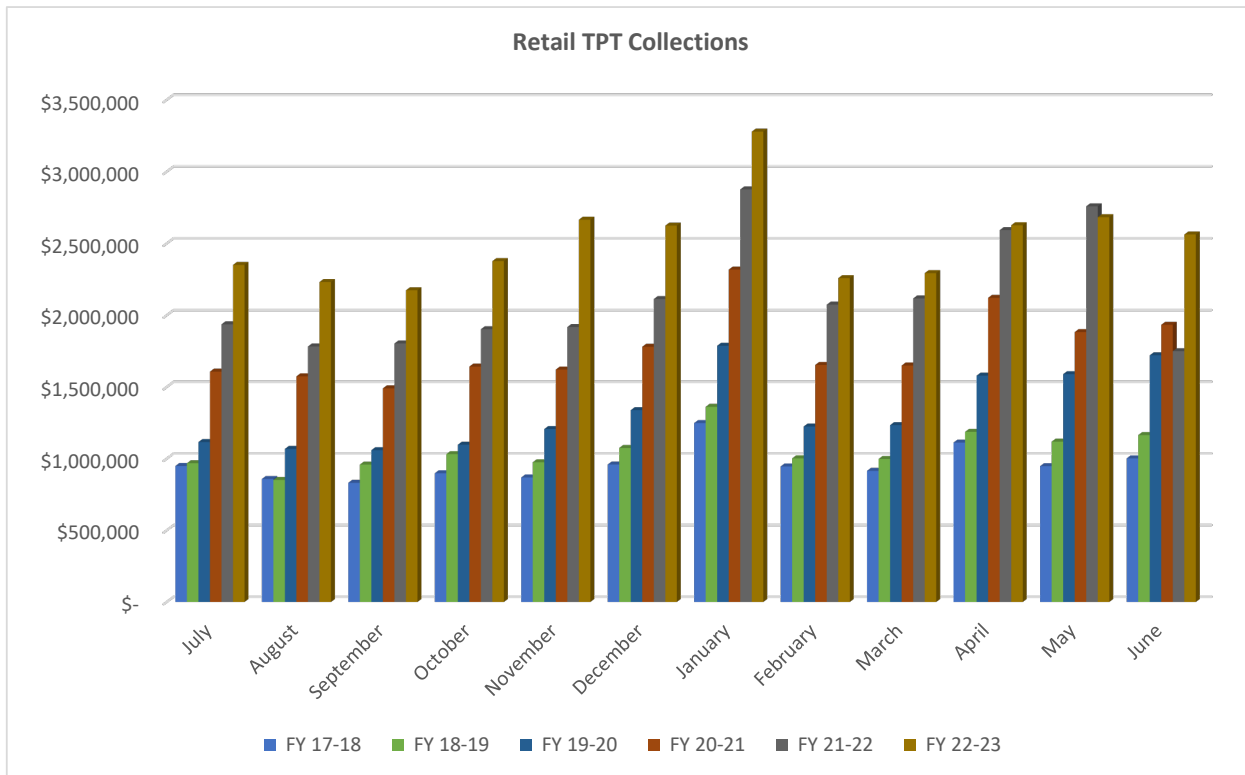
**City of Buckeye
Retail TPT Collections
For the Period Ending June 2023**



	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	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%
Total Retail Revenues	\$ 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%	32.81%	20.44%	17.56%	

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
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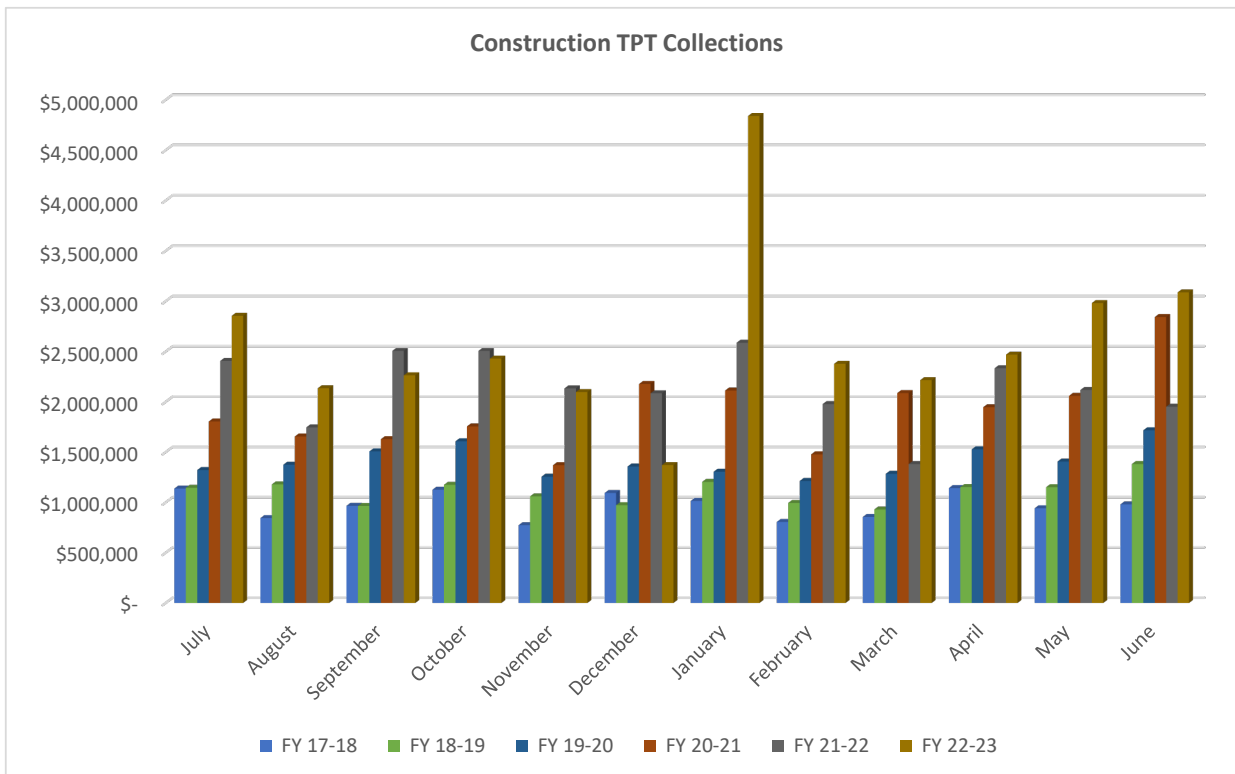


Information obtained from the Arizona Department of Revenues

**City of Buckeye
Construction TPT Collections
For the Period Ending June 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	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%	

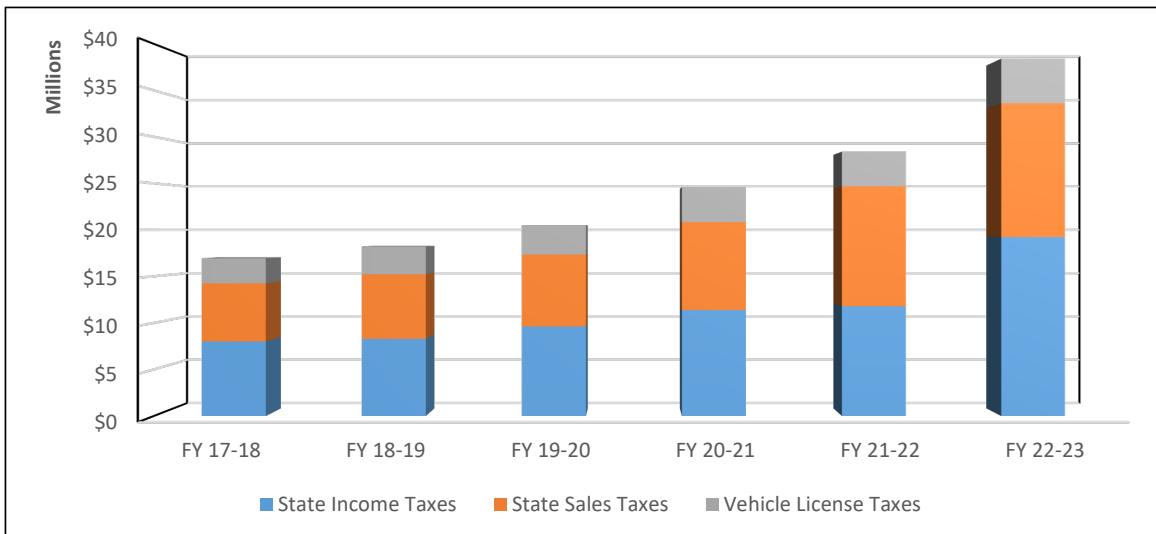


Information obtained from the Arizona Department of Revenues

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



	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	\$ 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**	16,929,974	18,196,197	20,501,125	24,602,471	28,404,531	35,090,274	
% Collected**	100.00%	100.00%	100.00%	100.00%	100.00%	109.47%	

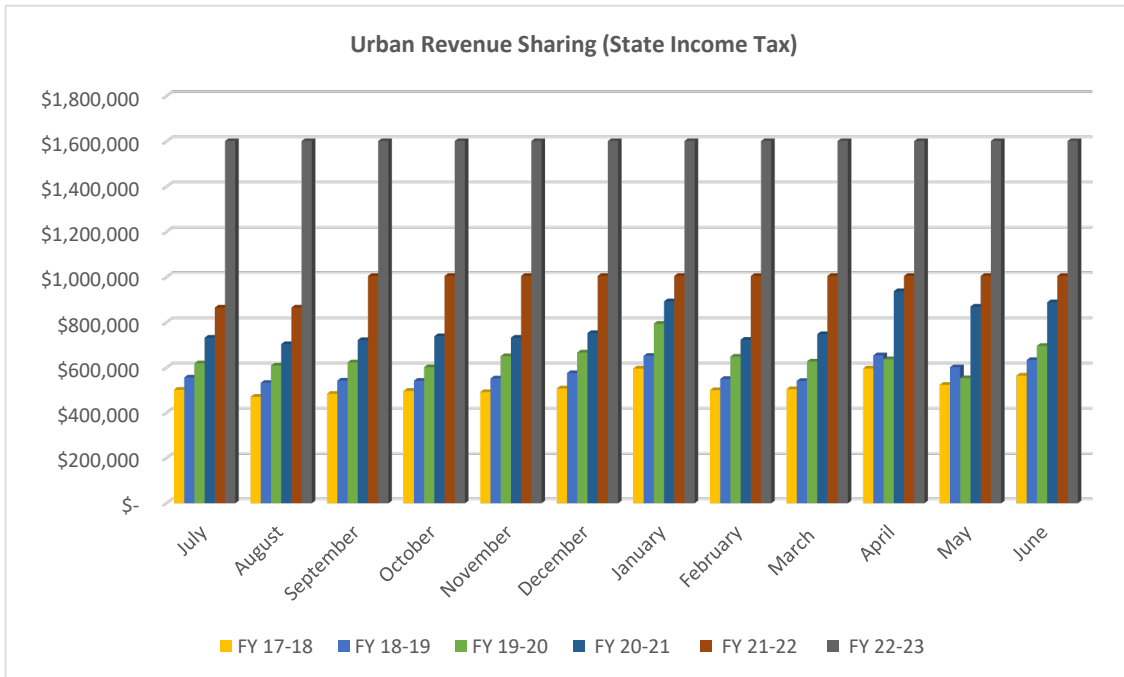


**Excludes AZ Cares funding received during fiscal year 2020-2021.

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



	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	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%
Annual % Change	4.55%	3.56%	16.01%	18.32%	3.59%	63.05%	

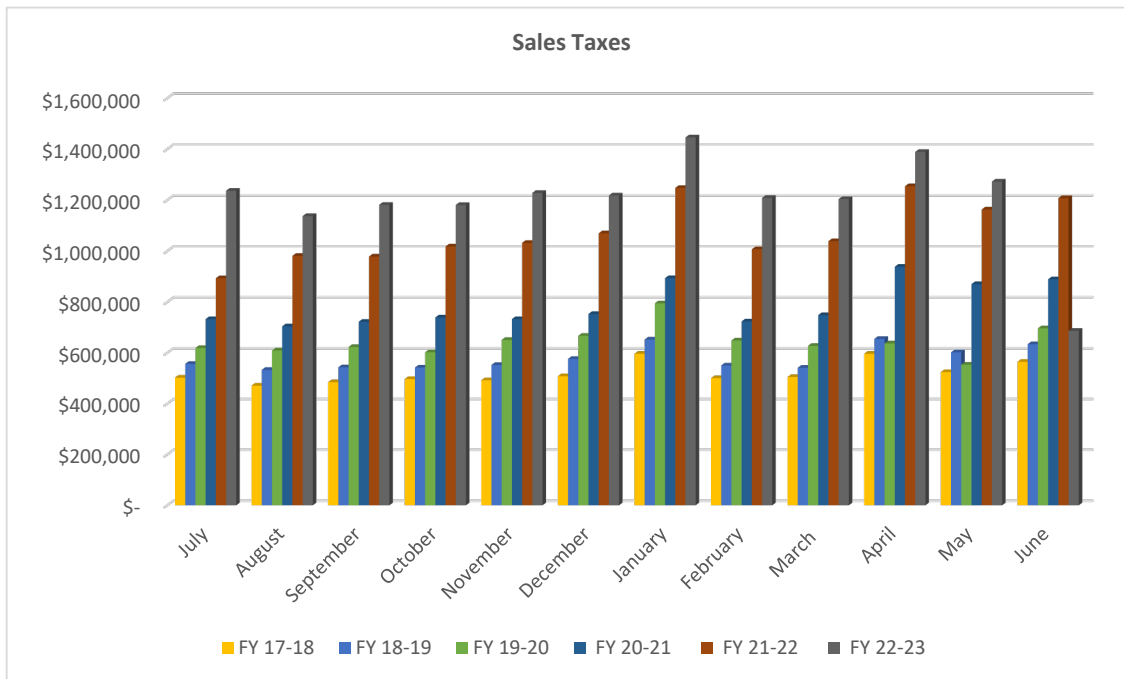


City of Buckeye
General Fund - State Shared Revenues - Sales Taxes
For the Period Ending June 2023



	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	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%	

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

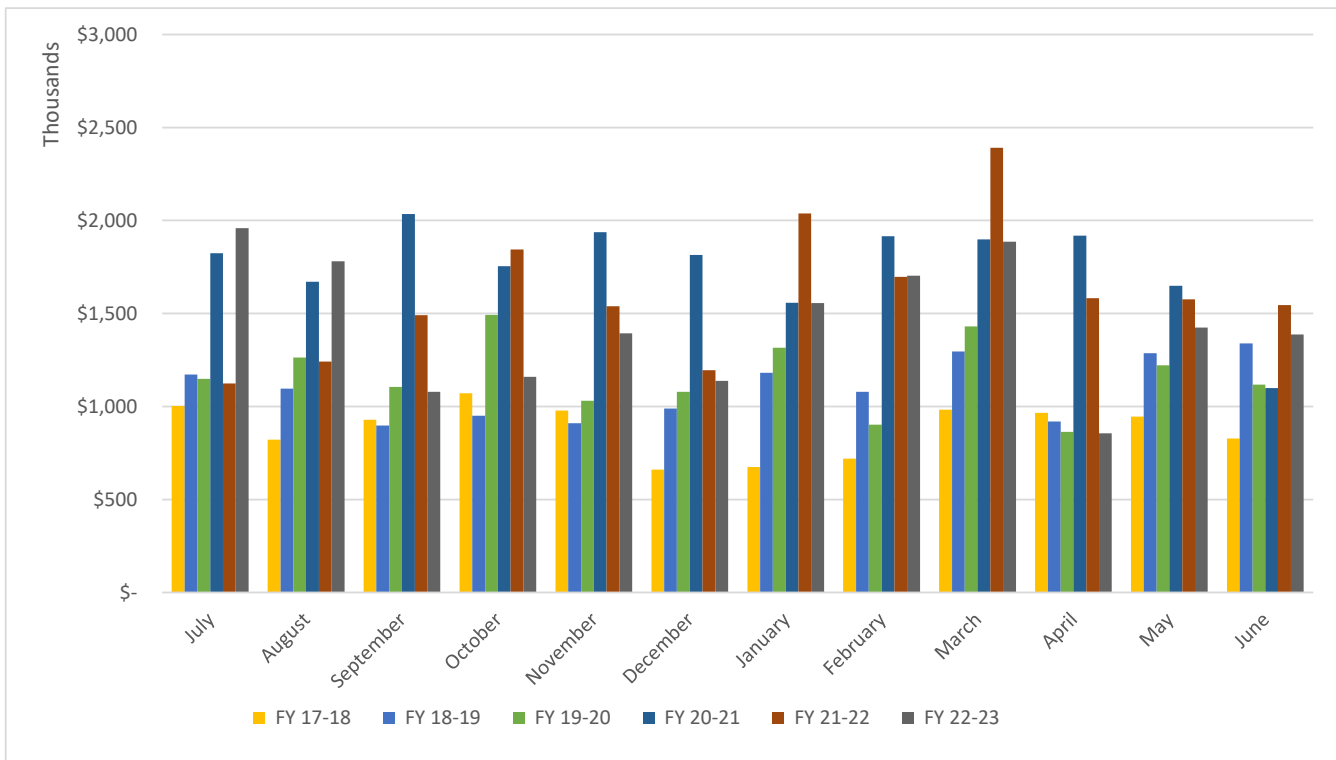


City of Buckeye
Building, Planning, & Permit Revenues
For the Period Ending June 2023



	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	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%
Total Permit Fees	\$ 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%

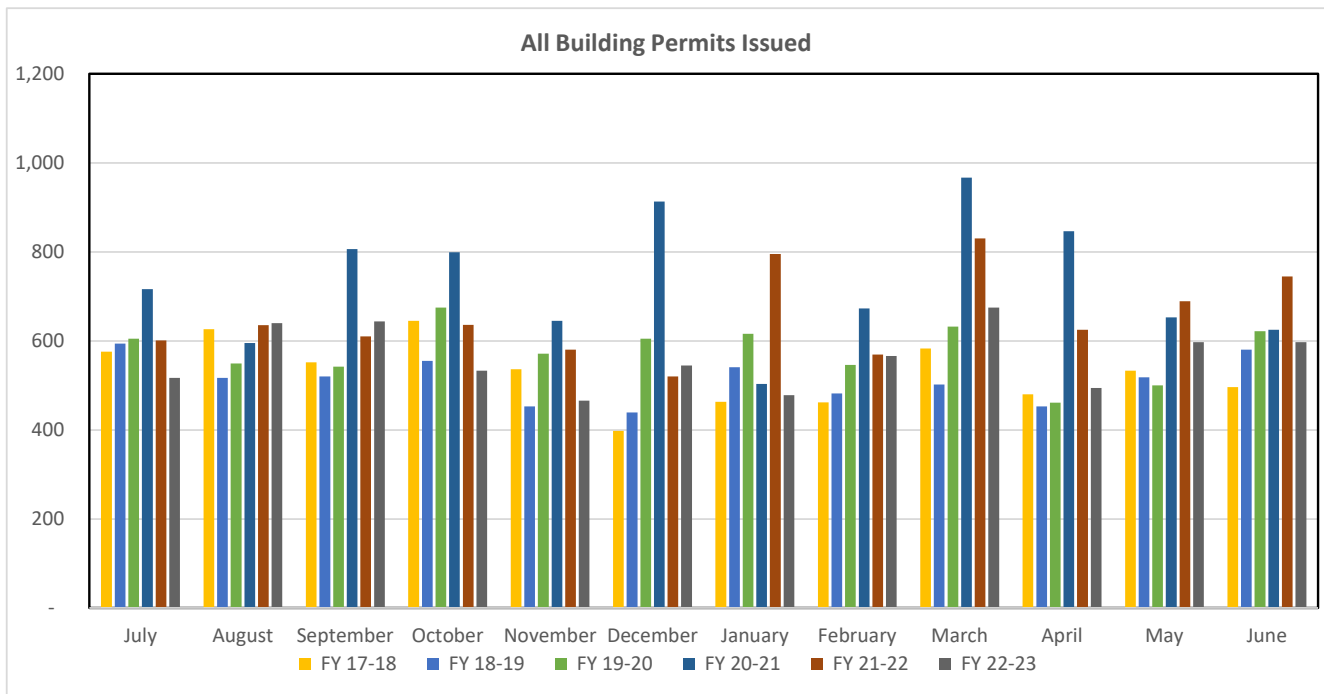


** FY 2022-23 represents amount budgeted; not actual

City of Buckeye
All Permits Issued
For the Period Ending June 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	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	
Annual Percent Change	9.22%	-3.09%	12.51%	26.24%	-10.36%	-13.82%	



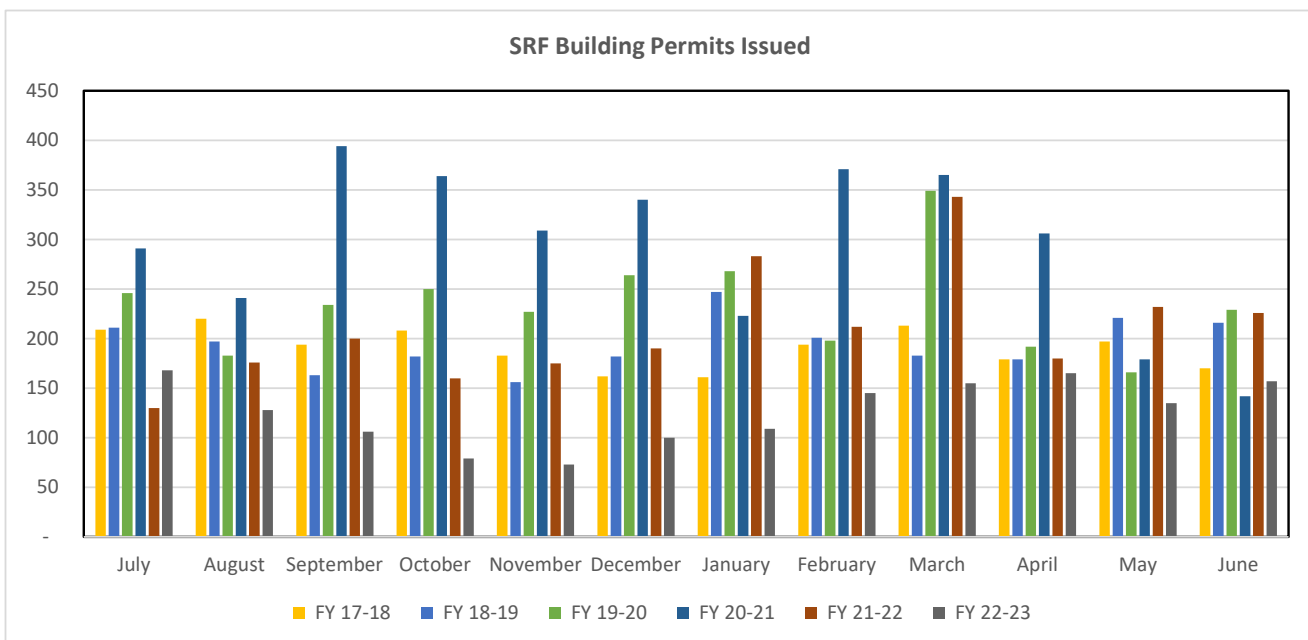
City of Buckeye
Single Family Residential (SFR) Permits Issued
For the Period Ending June 2023



	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	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	
Annual Percent 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

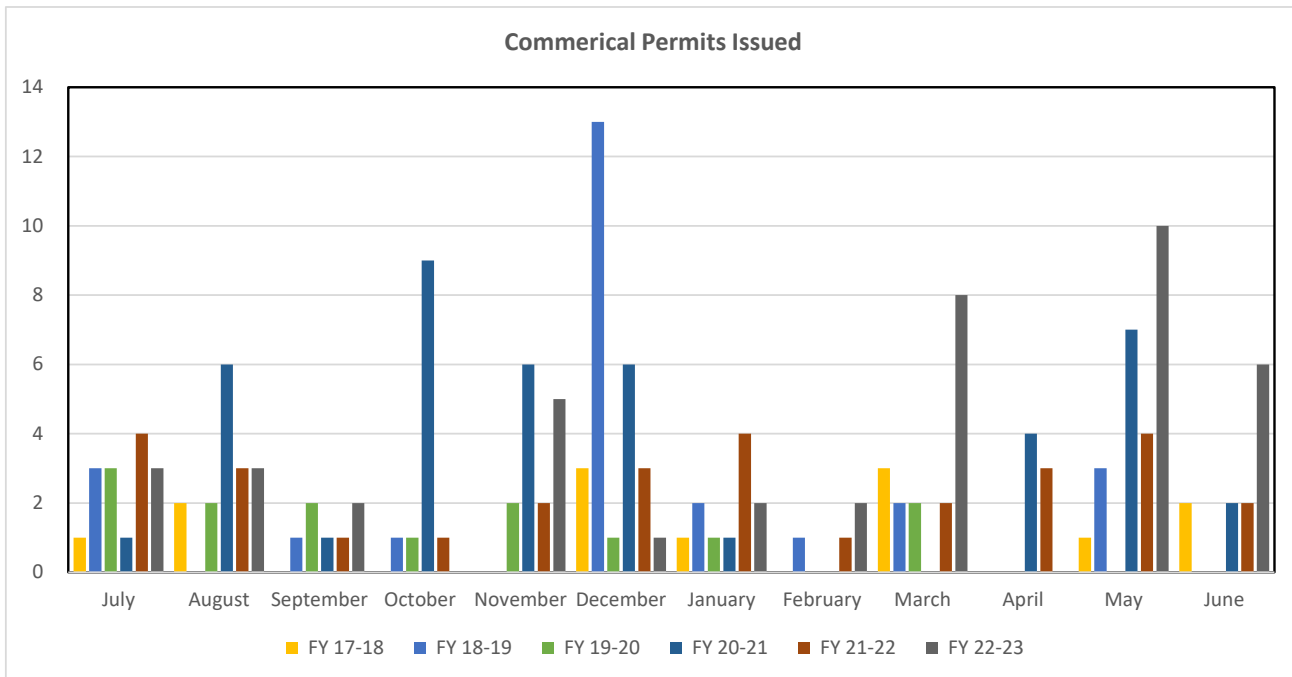
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	% Chg over P/Y
Verrado	563	477	610	832	530	269	-49.25%
Tartesso	309	641	567	665	4	0	-100.00%
Sun City Festival	342	393	451	602	392	198	-49.49%
Blue Horizons	285	384	432	156	0	0	0.00%
Sienna Hills	243	80	66	114	41	3	-92.68%
Canyon Views	0	0	56	389	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**



	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	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	
Annual Percent Change	-7.14%	100.00%	-46.15%	207.14%	-30.23%	40.00%	



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



	Fiscal Year Through June			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
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



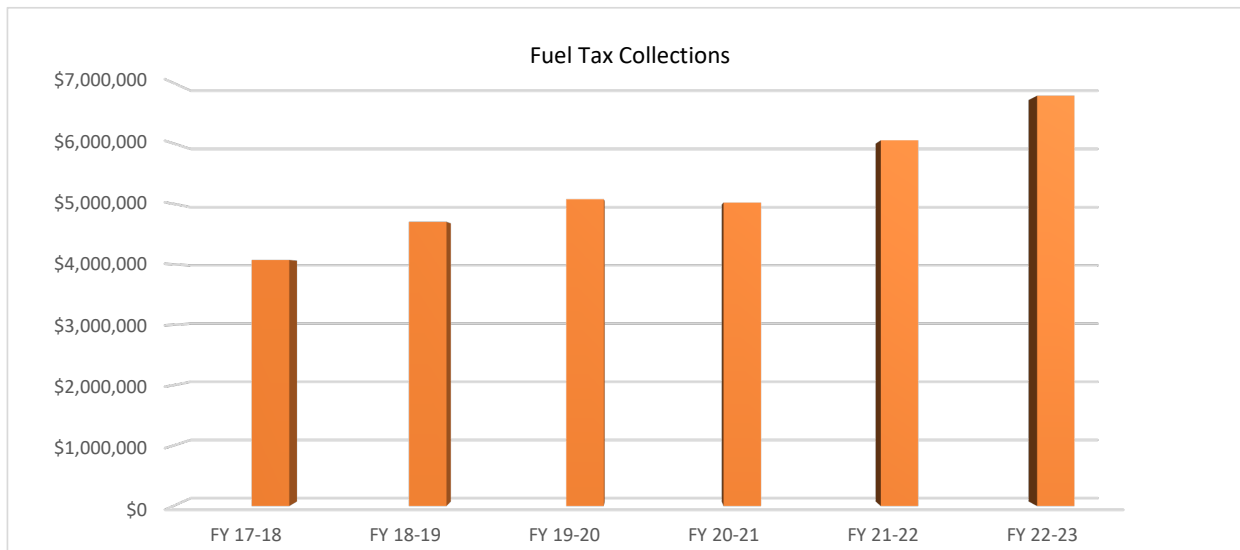
	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Fuel Taxes	\$ 7,258,389	\$ 6,786,941	\$ 6,049,394		\$ (471,448)	93.50%
Grant Revenues	405,000	-	533,274		(405,000)	0.00%
All Other Revenues	35,500	98,603	33,702		63,103	277.75%
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	\$ 4,072,250	\$ 4,702,433	\$ 5,075,899	\$ 5,020,085	\$ 6,049,394	\$ 6,786,941	12.19%
All Other Revenues	66,728	110,797	311,209	76,984	33,702	98,603	192.57%
Total Revenues	\$ 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%	11.92%	-5.38%	19.34%		
Total YTD HURF collected*	4,072,250	4,702,433	5,075,899	5,520,744	6,049,394	\$ 7,663,389	
% Collected	100.00%	100.00%	100.00%	90.93%	100.00%	88.56%	

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



City of Buckeye
Water Fund - Unaudited
Balance Sheet



	Fiscal Year Through June			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
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

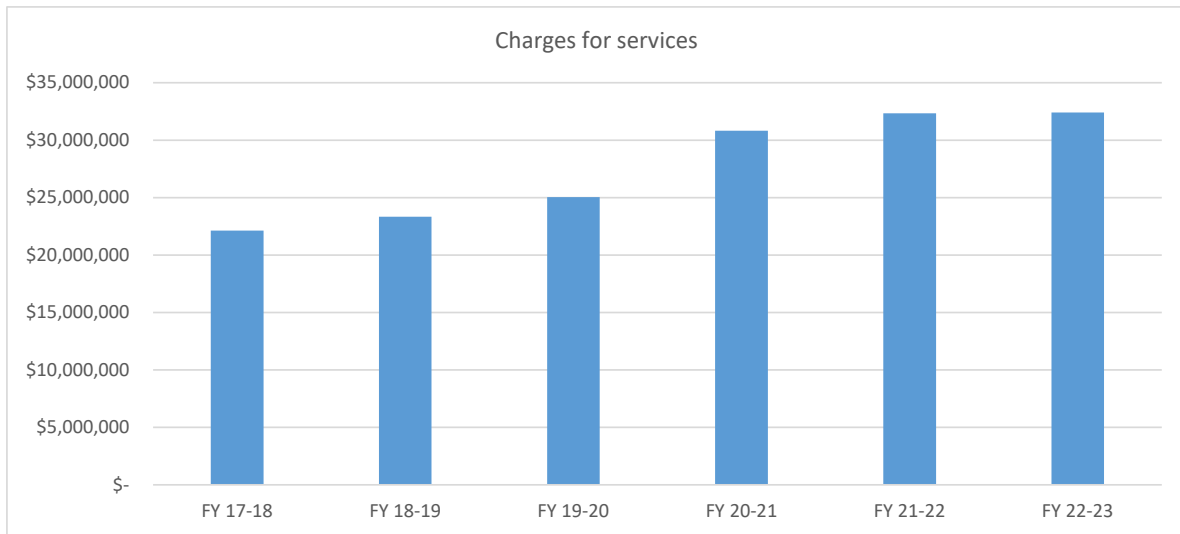


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Charges For Services	\$ 35,993,579	\$ 32,413,719	\$ 32,334,030		\$ (3,579,860)	90.05%
Grant Revenue	8,400,000	-	-		(8,400,000)	0.00%
All Other Revenues	1,360,000	1,028,775	473,023		(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%
Total Revenues	\$ 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



	Fiscal Year Through June			Change over Prior Year
	FY 20-21	FY 21-22	FY 22-23	
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

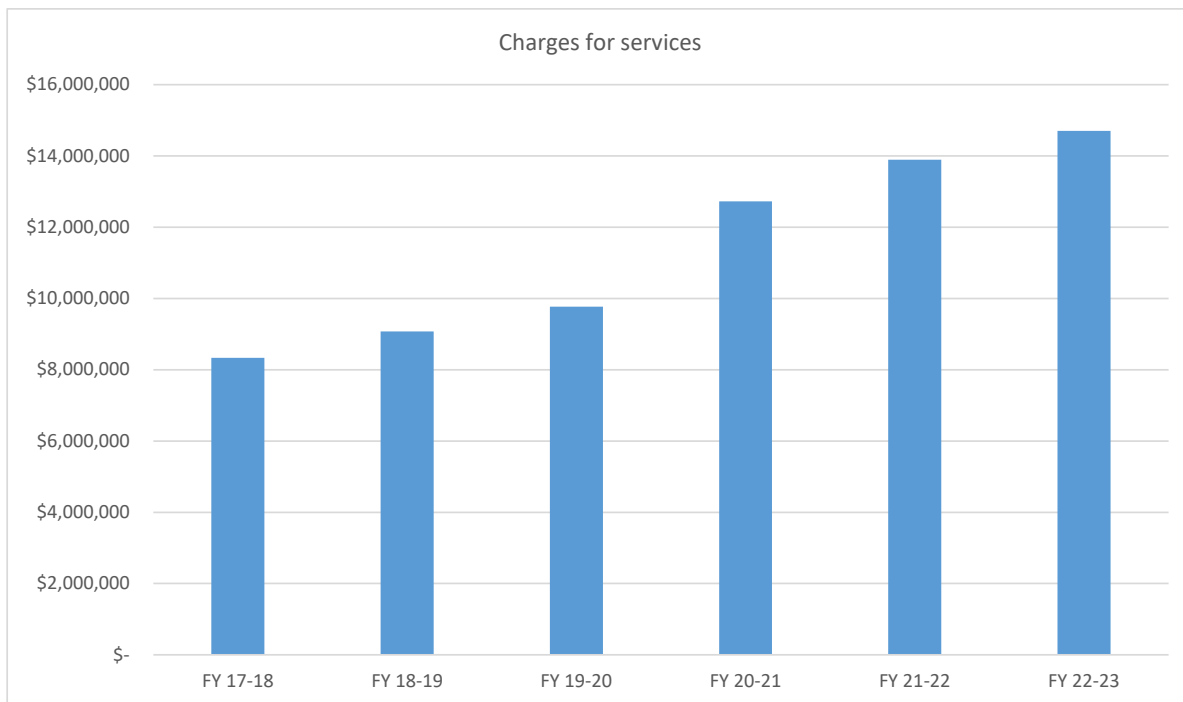


	FY 2022-23	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
Revenues						
Charges For Services	\$ 16,048,000	\$ 14,702,318	\$ 13,897,273		\$ (1,345,682)	91.61%
Grant Revenue	4,250,000	-	-		(4,250,000)	0.00%
All Other Revenues	101,000	343,088	310,050		242,088	339.69%
Bond/Loan Proceeds	12,295,650	-	-		(12,295,650)	0.00%
Total Revenues	\$ 32,694,650	\$ 15,045,406	\$ 14,207,323		\$ (17,649,244)	46.02%
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 Prior Year
	FY 20-21	FY 21-22	FY 22-23	
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	\$ 65,554
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
Total Liabilities & Fund Balance	\$ 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 Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2022-23	FY 2021-22			
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	-	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	-	442,856	63,773	379,083	-
Pilot Well Exploration	500,000	500,000	-	-	500,000
Pressure Reducing Values - Global Svc Area	500,000	157,144	-	-	157,144
Tartesso Arsenic Treatment	500,000	500,000	12,505	442,955	44,540
Reach line connect to Jackie Meck Campus	2,500,000	7,000,000	1,212,630	390,325	5,397,045
Sundance Well #10	750,000	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



Project Description	Budget FY 22-23	Revised FY 22-23	Spent to date	Encumbrances	Remaining 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 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	In process	1/27/2023
Purpose of grant	Evaluate and assess environmental status of 40 acre retired dump.					
Fire Incident Management System-Arizona Dept of Administration	Public Safety	10/30/2022	\$0	\$135,000	\$135,000	Mar-23
Purpose of grant	3 year incident management system license, software, and hardware.					
MAG Regional Competitive grant	Public Works	9/8/2022	\$37,725	\$387,651	\$349,926	Mar-23
Purpose of grant	Purchase a new street sweeper.					

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

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					
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	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	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	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	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	\$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 Firefighters grant	Fire	3/17/2023	\$0	\$2,193,811	\$2,193,811	Sep-23
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
Purpose of grant	Submitted app to Purchase body worn cameras					

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

Grant Name	Department	Date grant app submitted	Match	Project cost with grant and match	\$ amount of grant	Estimated award response date
Connect and Protect Grant 2023	Police	4/25/2023	\$215,479	\$765,479	\$550,000	TBD
Purpose of grant	3 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 DNA Equipment					
Community Policing Grant (COPS)	Police	5/11/2023	\$900,000	\$1,400,000	\$500,000	TBD
Purpose of grant	3 year officer hiring grant for 4 officers					
Project Safe Neighborhoods	Police	5/22/2023	\$0	\$25,000	\$25,000	Jul-23
Purpose of grant	Youth crime and gang prevention					
Tohono Oodham	Police	5/22/2023	\$0	\$100,000	\$100,000	Sep-23
Purpose of grant	Remote, mobile emergency dispatch system					
Tohono Oodham	Fire	6/7/2023	\$0	\$55,000	\$55,000	Sep-23
Purpose of grant	TBD					
Violent Crime Reduction	Police	6/15/2023	\$0	\$300,000	\$300,000	Oct-23
Purpose of grant	TBD					
WIFA grant	Water	6/30/2023	\$10,000,000	\$4,000,000	\$3,000,000	Sep-23
Purpose of grant	Valencia water main and Pressure Release Valve upgrade					
WIFA grant	Water	6/30/2023	\$10,000,000	\$4,000,000	\$3,000,000	Sep-23
Purpose of grant	W. Phoenix Estates water main and well upgrade					

City of Buckeye grant activity - As of 7-7-23

Grants researching

Grant Name	Department	Deadline	Match	Project cost with 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), and measures 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	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.				
Az SB1712	Police/Court	NA	None	TBD	TBD
Purpose of grant	Fund software purchase of Crime Victim Notification system.				
AZ State Match Advantage for Rural Transportation (SMART)	Engineering	TBD	TBD	TBD	TBD
Purpose of grant	Reimbursement of design and other engineering services expenditures that meet federal standards for projects eligible for a federal grant.				
DOT Safe Streets - SS4A	Engineering	TBD	TBD	TBD	TBD
Purpose of grant	Street projects to improve safety				
Energy Efficiency and Conservation Block Grants	Public Works	7/31/2023	\$0	TBD	\$137,550
Purpose of grant	Solar, planning, equipment, training to enhance energy efficiency.				
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 project				
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 stations				
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				