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## MEMORANDUM

To: Roger Klingler, City Manager  
From: Bill Kauppi, Chief Financial Officer  
Date: October 22, 2020  
Subject: FY 2020-21 Financial Report as of September 2020

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Attached is the unaudited financial Report for the period ending September 30, 2020.

Some highlights include:

- Overall revenues exceeded expenditures by \$22,232,508.

### **General Fund (pages 2 – 7):**

- General Fund cash balance at the end of September was \$59,585,098 (compared to \$39,866,636 as of September 2019; a \$19.7M increase).
- General Fund revenues exceeded General Fund expenditures by \$14,213,077; primarily due to the \$9.1M AZCARES money that was received in July.
- TPT revenue (the City's largest General Fund revenue) collections as reported by the Department of Revenue are favorable to the prior year by \$2,652,782 or 29.0%. However, as displayed on page 4, contracting activities (i.e. construction) accounts for \$885,552 of that increase. Retail collections increased by \$1,428,787 over the prior year or 44.1%. Restaurants and bars collections are up 19.1% or \$108,306 over the prior year. Hotel collections are up slightly over the prior year. After the first quarter, TPT collections have exceeded our revenue projections especially in the areas of retail and construction.
- Excluding the funds received from the AZCARES grant, State Shared revenues are favorable compared to the prior year by \$875,490 or 19.1%. State shared revenues continue to exceed our budget projections.
- Page 10 shows building permit revenues for the current year and the previous five years. As of the end of September, permitting revenues are 57.2% higher than revenues for the same period in the previous year. Single-family residential (SFR) permits (page 11) issued through September totals 917 compared to 663 for the first three months of the previous year or an increase of 38.3%.

### **HURF (pages 12-14):**

- Current cash balance in HURF is \$3,811,020 compared to \$2,920,687 as of September 2019; an increase of \$890,333. On page 14, HURF collections are lower than the prior year by 10.1% or \$100,892; however, the City received a one-time HURF adjustment of \$197,802 in FY2019-20.

### **Water Fund (pages 15-17):**

- Water Fund cash balance at the end of September was \$37,739,009 (compared to \$26,868,254 as of September 2019; a \$10.9M increase).
- Water Fund revenues exceeded expenditures by \$5,839,527. As of September, Water user fee revenues are favorable to the prior year by \$347,197 or 5.1%

### **Wastewater Fund (pages 18-20):**

- Wastewater Fund cash balance at the end of September was \$16,161,257 (compared to \$14,556,391 as of September 2019; a \$1.6M increase).
- Wastewater Fund revenues exceeded expenditures by \$1,190,901. As of September, Wastewater user fee revenues are \$463,096 higher than revenues for the same period in the prior year.

Information pertaining to Environmental Services Fund and Capital Improvement Projects begins on page 21.

If you have any questions, please contact me.

City of Buckeye  
Arizona

Monthly Financial Report



To the City Manager

Covering the financial activities of the City  
Government during

The Month of September 2020

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

Prepared by the City of Buckeye's Finance

City of Buckeye  
 FY 2020-21 Revenues and Expenditures  
 As of September 30, 2020 - 25% of the year lapsed



Fund	Revenues			Expenditures			Revenues Less Expenditures	Transfers	7/1/2020 Est. Beginning Balance	Ending Balance
	Budget FY 20-21	YTD FY 20-21	Percent	Budget FY 20-21	YTD FY 20-21	Percent				
General	\$ 105,185,936	\$ 17,928,242	17.04%	\$ 90,264,772	\$ 12,856,064	14.24%	\$ 5,072,178	\$ -	\$ 42,000,000	\$ 47,072,178
AZCARES State Revenue	-	9,140,899	0.00%	-	-	0.00%	9,140,899	-	-	9,140,899
Fill The Gap	6,750	4	0.06%	58,000	-	-	4	-	61,000	61,004
JCEF	12,000	1,876	15.63%	100,000	-	-	1,876	-	104,000	105,876
Court Enhancement Fund	80,800	4,577	5.66%	235,000	-	-	4,577	-	245,000	249,577
Youth Scholarship	-	-	-	15,000	-	-	-	-	15,000	15,000
Towing/Impound	112,000	11,448	10.22%	220,000	7,637	3.47%	3,811	-	195,000	198,811
Downtown Revitalization	19,534	-	-	-	-	-	-	-	-	-
Community Services Programs	133,400	10,000	7.50%	603,650	689	0.00	9,311	-	-	9,311
Economic Development Reinv	-	-	-	495,000	100	0.02%	(100)	-	-	(100)
Transient Lodging Tax	225,000	31,509	14.00%	457,530	7,192	1.57%	24,317	-	425,000	449,317
Risk Management Retention	306,000	203,659	66.56%	1,652,030	92,413	5.59%	111,246	-	-	111,246
SLID Operations	328,000	10,345	3.15%	313,999	74,675	23.78%	(64,330)	-	25,000	(39,330)
MAG/ADOT Proj	500,000	-	-	500,000	-	-	-	-	-	-
CDBG	500,000	-	-	500,000	-	-	-	-	-	-
Police Grants	3,292,500	119,527	3.63%	3,292,500	102,691	3.12%	16,836	-	-	16,836
Fire Grants	1,140,000	-	-	1,140,000	-	-	-	-	-	-
Area Agency (AAA)	319,331	56,111	17.57%	748,778	132,261	17.66%	(76,150)	-	-	(76,150)
Community Services Grants	571,900	22,000	3.85%	869,640	20,469	2.35%	1,531	-	-	1,531
Nuclear Emergency Mgmt	70,000	17,500	25.00%	70,000	11,806	16.87%	5,694	-	-	5,694
Wildland Fire Grant	28,200	-	-	28,200	-	-	-	-	-	-
AZ Lottery Grant Fund	217,895	-	-	51,500	92	0.18%	(92)	-	-	(92)
Volunteer Firemen's	55,430	-	-	312,000	1,966	0.63%	(1,966)	-	312,000	310,034
HURF	5,799,000	903,450	15.58%	6,010,638	673,407	11.20%	230,043	-	3,800,000	4,030,043
Water	93,945,000	8,966,279	9.54%	112,048,350	5,839,527	5.21%	3,126,752	-	32,000,000	35,126,752
Wastewater	12,010,000	2,683,017	22.34%	29,763,964	1,997,125	6.71%	685,892	-	16,000,000	16,685,892
Water Repair & Replacement	900,000	177,124	19.68%	600,000	-	-	177,124	-	300,000	477,124
W&S Revenue Bonds	-	-	-	5,000	-	-	-	-	5,000	5,000
Environmental Services	8,374,560	1,517,115	18.12%	8,925,951	1,340,727	15.02%	176,388	-	1,000,000	1,176,388
Airport Operations	383,725	75,890	19.78%	482,032	53,772	11.16%	22,118	-	180,000	202,118
Airport Capital Improvement	4,979,308	9,814	0.20%	5,002,600	-	-	9,814	-	45,000	54,814
Cemetery Improvement	147,450	83,352	56.53%	238,556	29,465	12.35%	53,887	-	-	53,887
Sundance Water Recharge	9,718	2,046	21.05%	-	-	-	2,046	-	651,000	653,046
Future Streets Improvement	77,750	6,986	8.99%	1,797,502	-	-	6,986	-	1,797,000	1,803,986
Traffic Signal Fund	273,000	268,417	98.32%	2,000,000	-	-	268,417	-	2,325,000	2,593,417
Stormwater Quality	-	-	-	93,089	24,197	25.99%	(24,197)	-	94,000	69,803
Mobile Integrated Health Care	84,420	-	-	84,420	-	-	-	-	-	-
Public Safety	16,000	4,093	25.58%	65,000	-	-	4,093	-	60,000	64,093
Roadway Construction	-	-	-	2,736,136	-	-	-	-	-	-
CIP Projects	10,555,863	-	-	46,715,034	2,025,860	4.34%	(2,025,860)	-	1,465,000	(560,860)
CIP Roadway Projects	-	-	-	-	-	-	-	-	17,600	17,600
CIP Fire	-	-	-	-	-	-	-	-	376,132	376,132
Impact Fees Parks & Rec	-	938	0.00%	-	-	-	938	-	2,117,551	2,118,489
Impact Fees Library	-	-	-	-	-	-	-	-	196,903	196,903
Impact Fees Streets	-	179	0.00%	-	-	-	179	-	3,684,280	3,684,459
Impact Fees Water	-	43	0.00%	-	-	-	43	-	885,000	885,043
Impact Fees Wastewater	-	-	-	-	-	-	-	-	3,669,000	3,669,000
Impact Fees Fire	-	-	-	-	-	-	-	-	552,177	552,177
Parks & Rec Imp Fees	335,000	465,341	138.91%	1,025,000	-	-	465,341	-	4,743,830	5,209,171
Library Impact Fees	35,000	9,386	26.82%	525,000	-	-	9,386	-	2,600,000	2,609,386
Streets Impact Fees	132,500	102,439	77.31%	275,000	-	-	102,439	-	1,500,000	1,602,439
Public Safety Imp Fees	810,000	687,523	84.88%	5,025,000	-	-	687,523	-	9,250,000	9,937,523
Water Impact Fees	980,000	304,111	31.03%	2,025,000	756,198	37.34%	(452,087)	-	4,000,000	3,547,913
Wastewater Impact Fees	1,425,000	409,357	28.73%	2,025,000	(744,948)	-36.79%	1,154,305	-	2,700,000	3,854,305
Impact Fees Fire 7/1/2020	-	324,178	-	-	-	-	324,178	-	-	324,178
Impact Fees Library 7/1/2020	-	141,847	-	-	-	-	141,847	-	-	141,847
Impact Fees Parks 7/1/2020	-	247,149	-	-	-	-	247,149	-	-	247,149
Impact Fees Police 7/1/2020	-	407,000	-	-	-	-	407,000	-	-	407,000
Impact Fees Streets 7/1/2020	-	79,608	-	-	-	-	79,608	-	-	79,608
Impact Fees Water 7/1/2020	-	777,576	-	-	-	-	777,576	-	-	777,576
Impact Fees WW 7/1/2020	-	1,323,938	-	-	-	-	1,323,938	-	-	1,323,938
Jackrabbit ID Sewer Debt	41,687	-	-	41,687	-	-	-	-	50,000	50,000
Roosevelt ID Construction	-	-	-	-	-	-	-	-	190,000	190,000
Roosevelt ID Debt	398,247	-	-	398,247	-	-	-	-	260,000	260,000
Jackrabbit ID O&M	-	-	-	1,000	-	-	-	-	2,500	2,500
Roosevelt ID O&M	-	-	-	1,000	-	-	-	-	2,500	2,500
<b>Total</b>	<b>\$ 254,817,904</b>	<b>\$ 47,535,893</b>	<b>18.65%</b>	<b>\$ 329,837,805</b>	<b>\$ 25,303,385</b>	<b>7.67%</b>	<b>\$ 22,232,508</b>	<b>\$ -</b>	<b>\$ 139,901,473</b>	<b>\$ 162,133,981</b>

City of Buckeye  
 General Fund - Unaudited  
 Balance Sheet



	Fiscal Year Through September			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21*	
<b>Assets</b>				
Cash and Investments	\$ 28,023,686	\$ 39,866,636	\$ 59,585,098	\$ 19,718,462
Accounts Receivable	18,539	21,756	28,479	6,723
Interest Receivable	286,267	441,423	461,511	20,088
Inventory	-	42,243	49,765	7,522
Prepaid Expenses	-	4,866	48,744	43,878
<b>Total Assets</b>	<b>\$ 28,328,492</b>	<b>\$ 40,376,924</b>	<b>\$ 60,173,597</b>	<b>\$ 19,796,673</b>
<b>Liabilities</b>				
Accrued Liabilities	\$ 22,878	\$ 85,239	\$ 35,823	\$ (49,416)
Deferred Revenue - Developer Deposits	1,275,197	1,355,741	1,313,433	(42,308)
<b>Total Liabilities</b>	<b>1,298,075</b>	<b>1,440,980</b>	<b>1,349,256</b>	<b>(91,724)</b>
<b>Fund Balance</b>				
Restricted - Reserved for Encumbrances	6,368,002	4,983,964	5,099,092	115,128
Unrestricted Fund Balance	20,662,415	33,951,980	53,725,249	19,773,269
<b>Total Fund Balance</b>	<b>27,030,417</b>	<b>38,935,944</b>	<b>58,824,341</b>	<b>19,888,397</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 28,328,492</b>	<b>\$ 40,376,924</b>	<b>\$ 60,173,597</b>	<b>\$ 19,796,673</b>

City of Buckeye  
**General Fund Summary of Revenues, Expenditures, and Transfers**  
For the period ending September 30, 2020  
75% of the year remaining

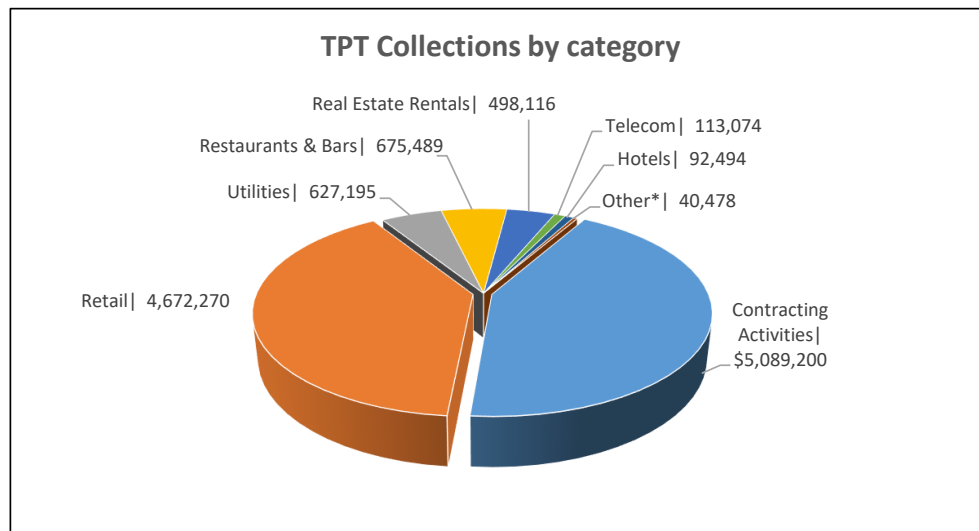


	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
<b>Revenues</b>						
Local TPT	\$ 23,408,905	\$ 3,542,170	\$ 3,055,282		\$ (19,866,735)	15.13%
State Shared Revenues	31,062,899	14,607,428	4,591,039		(16,455,471)	47.03%
Building, Planning, & Permit Fees	14,900,000	5,529,463	3,516,954		(9,370,537)	37.11%
Property Taxes	10,194,104	176,858	24,861		(10,017,246)	1.73%
Franchise Fees & Leases	4,204,800	233,843	184,978		(3,970,957)	5.56%
Charges For Services	3,772,607	194,437	333,957		(3,578,170)	5.15%
All Other Revenues	1,546,526	102,028	443,027		(1,444,498)	6.60%
<b>Total Revenues</b>	<b>\$ 89,089,841</b>	<b>\$ 24,386,227</b>	<b>\$ 12,150,098</b>		<b>\$ (64,703,614)</b>	<b>27.37%</b>
<b>Department Expenditures</b>						
Council	\$ 646,255	\$ 98,222	\$ 124,724	\$ 16,932	\$ 531,101	17.82%
City Manager	2,988,803	625,863	587,008	27,982	2,334,958	21.88%
City Clerk	823,218	132,802	141,855	68,943	621,473	24.51%
Finance	4,563,050	765,511	896,476	294,151	3,503,388	23.22%
Human Resources	1,276,916	219,615	241,921	50,981	1,006,320	21.19%
City Court	1,154,234	234,300	237,382	25,205	894,729	22.48%
Police	20,125,647	4,274,011	4,384,838	1,358,485	14,493,151	27.99%
Fire	15,412,320	2,213,265	3,175,091	762,886	12,436,169	19.31%
Community Services	5,724,166	790,328	1,229,561	140,018	4,793,820	16.25%
Economic Development	785,786	138,256	139,624	92,049	555,481	29.31%
Information Technology	4,626,274	792,356	786,733	208,032	3,625,886	21.62%
Public Works	4,270,031	789,824	506,021	729,337	2,750,870	35.58%
Development Services	4,437,073	1,032,187	793,723	836,561	2,568,325	42.12%
Engineering	3,558,938	600,487	497,767	451,216	2,507,235	29.55%
Non Departmental	2,940,266	-	-	-	2,940,266	0.00%
Debt Service	1,225,706	1,020	514,970	-	1,224,686	0.08%
<b>Total Operating Expenditures</b>	<b>74,558,683</b>	<b>12,708,047</b>	<b>14,257,694</b>	<b>5,062,778</b>	<b>56,787,858</b>	<b>23.83%</b>
<b>Operating Revenues over (under) Operating Expenditures</b>	<b>14,531,158</b>	<b>11,678,180</b>	<b>(2,107,596)</b>	<b>(5,062,778)</b>	<b>(7,915,756)</b>	<b>-54.47%</b>
Construction TPT	16,096,095	2,682,914	2,696,276	-	(13,413,181)	183.33%
Transfers In	1,800,000	-	-	-	(1,800,000)	200.00%
General Fund Capital	(4,083,190)	(148,017)	(146,012)	(36,314)	3,898,859	4.51%
Transfers Out	(24,198,595)	-	-	-	24,198,595	0.00%
Reserves/ Contingency	(11,622,899)	-	-	-	11,622,899	0.00%
<b>Total Other Financing Sources over (under) Uses</b>	<b>(22,008,589)</b>	<b>2,534,897</b>	<b>2,550,264</b>	<b>(36,314)</b>	<b>24,507,172</b>	
<b>Excess (Deficit)</b>	<b>(7,477,431)</b>	<b>14,213,077</b>	<b>442,668</b>	<b>(5,099,092)</b>	<b>16,591,416</b>	
<b>Beginning Fund Balance</b>	<b>42,000,000</b>	<b>53,752,163</b>	<b>38,493,276</b>			
<b>Ending Fund Balance</b>	<b>\$ 34,522,569</b>	<b>\$ 67,965,240</b>	<b>38,935,944</b>			

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



Industry Group	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Chg over Prior Year	% of Total
Contracting Activities	\$ 1,315,937	\$ 2,309,183	\$ 2,946,991	\$ 3,289,095	\$ 4,203,648	\$ 5,089,200	21.07%	43.10%
Retail	2,127,154	2,364,422	2,638,643	2,778,596	3,243,483	4,672,270	44.05%	39.57%
Utilities	421,908	510,610	534,167	533,569	370,655	627,195	69.21%	5.31%
Restaurants & Bars	318,290	396,603	438,483	482,061	567,183	675,489	19.10%	5.72%
Real Estate Rentals	686,903	406,245	411,775	485,593	509,566	498,116	-2.25%	4.22%
Telecom	212,664	127,620	136,333	126,777	125,176	113,074	-9.67%	0.96%
Hotels	12,854	49,270	60,683	64,310	87,497	92,494	5.71%	0.78%
Other*	123,118	51,349	62,753	48,090	48,326	40,478	-16.24%	0.34%
<b>Total TPT</b>	<b>\$ 5,218,828</b>	<b>\$ 6,215,302</b>	<b>\$ 7,229,828</b>	<b>\$ 7,808,091</b>	<b>\$ 9,155,534</b>	<b>\$ 11,808,316</b>	<b>28.97%</b>	<b>100.00%</b>
% change over prior year	10.39%	19.09%	16.32%	8.00%	17.26%			
Total YTD TPT collected**	\$ 22,077,790	\$ 26,235,390	\$ 29,916,771	\$ 33,415,878	\$ 40,276,683	\$ 39,595,012		
% Collected	23.64%	23.69%	24.17%	23.37%	22.73%	29.82%		



Information obtained from the Arizona Department of Revenue

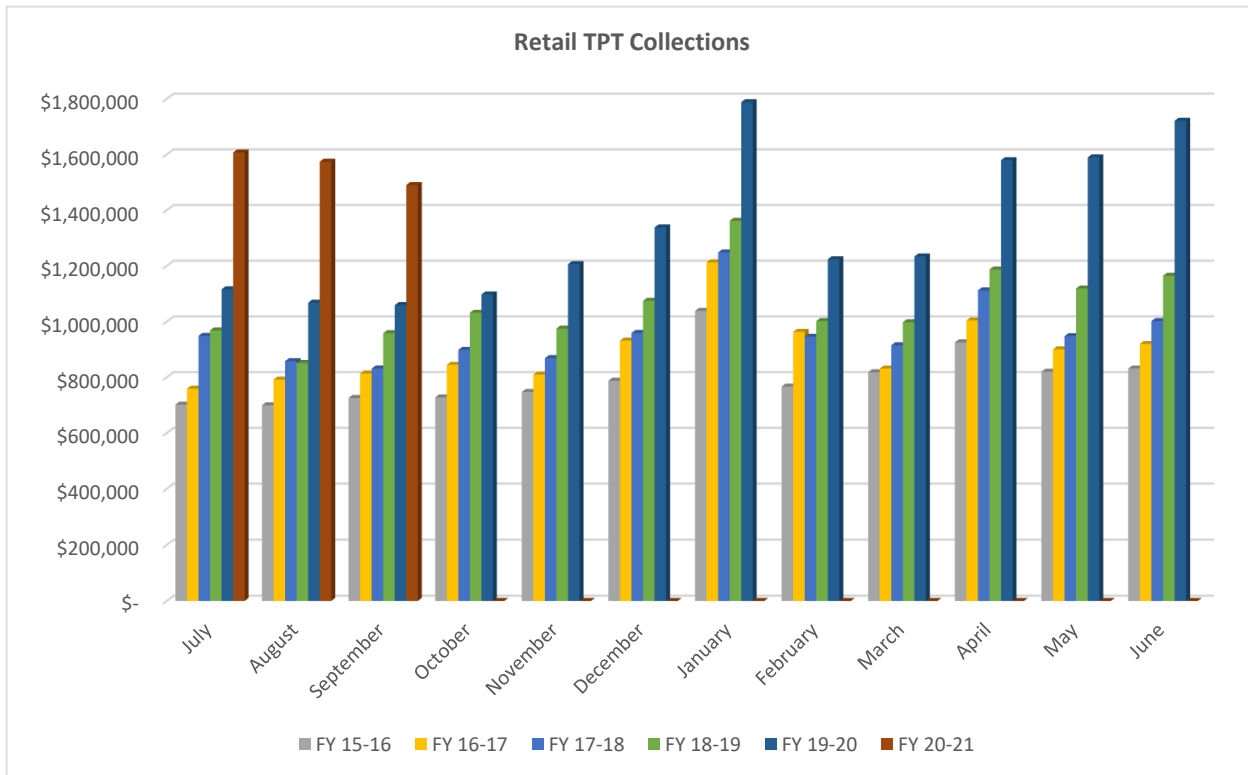
\*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

\*\* FY 2020-21 represents amount budgeted; not actual

**City of Buckeye**  
**Retail TPT Collections**  
For the period ending September 30, Each Year



	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>% Chg over Prior Year</b>
July	\$ 701,902	\$ 759,134	\$ 948,882	\$ 968,316	\$ 1,115,999	\$ 1,607,331	44.03%
August	699,422	791,696	858,126	851,652	1,068,127	1,574,316	47.39%
September	725,830	813,592	831,635	958,628	1,059,357	1,490,623	40.71%
October	727,969	844,779	898,455	1,031,655	1,097,427	-	
November	747,698	809,446	868,872	974,922	1,206,552	-	
December	787,968	932,014	959,289	1,074,720	1,338,367	-	
January	1,038,471	1,212,549	1,248,306	1,361,950	1,787,801	-	
February	766,817	963,137	945,549	1,002,193	1,224,165	-	
March	818,178	831,458	915,193	997,848	1,233,987	-	
April	925,604	1,004,131	1,112,262	1,187,023	1,579,571	-	
May	820,117	900,372	947,599	1,118,829	1,589,660	-	
June	831,590	919,654	1,001,991	1,164,595	1,721,210	-	
<b>Total Retail Revenues</b>	<b>\$ 9,591,565</b>	<b>\$ 10,781,964</b>	<b>\$ 11,536,159</b>	<b>\$ 12,692,331</b>	<b>\$ 16,022,226</b>	<b>\$ 4,672,270</b>	
Monthly % Change	7.28%	11.15%	11.60%	5.30%	16.73%	44.05%	
Annual % Change	10.86%	12.41%	6.99%	10.02%	26.24%		

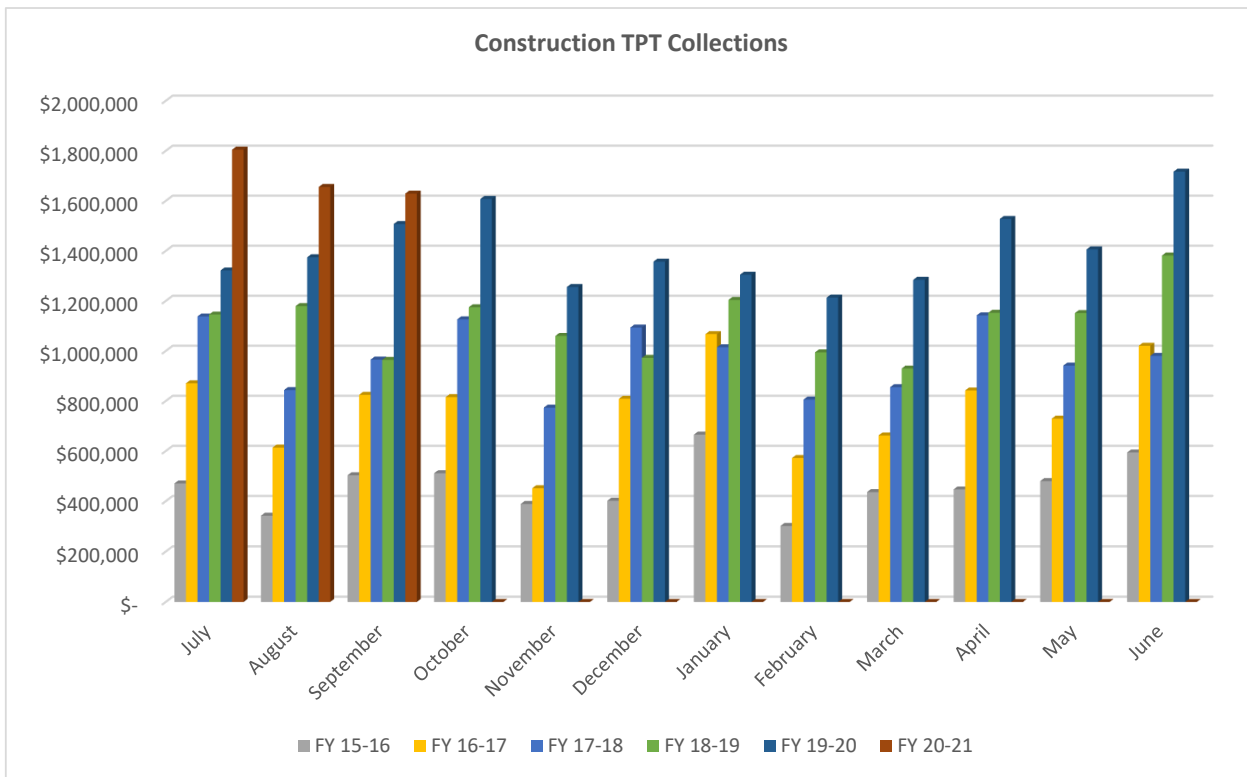


Information obtained from the Arizona Department of Revenues

**City of Buckeye**  
**Construction TPT Collections**  
For the period ending September 30, Each Year



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	\$ 470,385	\$ 870,844	\$ 1,137,701	\$ 1,145,463	\$ 1,321,771	\$ 1,804,692	36.54%
August	342,519	613,822	843,676	1,179,382	1,374,505	1,655,598	20.45%
September	503,032	824,517	965,614	964,250	1,507,372	1,628,910	8.06%
October	511,181	815,505	1,126,341	1,174,646	1,607,696	-	
November	388,979	451,728	773,339	1,060,114	1,255,658	-	
December	401,794	808,817	1,093,649	972,577	1,357,001	-	
January	665,606	1,067,420	1,014,828	1,204,013	1,304,857	-	
February	301,627	572,249	805,532	994,525	1,213,289	-	
March	436,284	662,221	855,218	929,552	1,284,442	-	
April	446,652	842,099	1,142,188	1,152,450	1,527,571	-	
May	479,756	729,292	941,437	1,151,468	1,405,934	-	
June	594,232	1,020,639	980,438	1,381,325	1,716,797	-	
<b>Total Retail Revenues</b>	<b>\$ 5,542,047</b>	<b>\$ 9,279,153</b>	<b>\$ 11,679,960</b>	<b>\$ 13,309,764</b>	<b>\$ 16,876,892</b>	<b>\$ 5,089,200</b>	
Monthly % Change	4.50%	75.48%	27.62%	11.61%	27.81%	21.07%	
Annual % Change	12.16%	67.43%	25.87%	13.95%	26.80%		



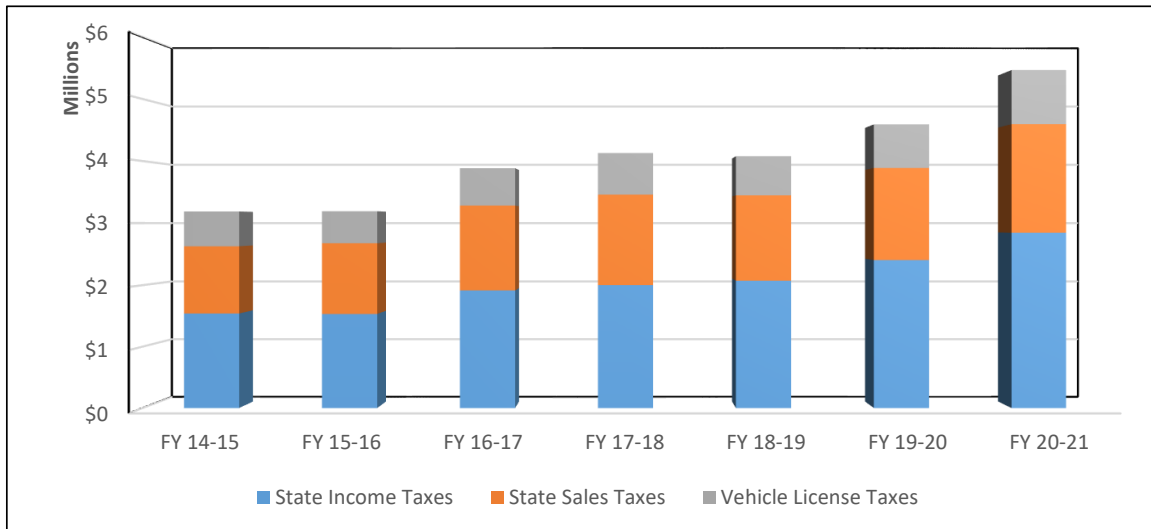
Information obtained from the Arizona Department of Revenues



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



	FY 14	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over prior year					
State Income Taxes	\$	1,531,366	\$	1,915,338	\$	2,001,229	\$	2,072,371	\$	2,404,279	\$	2,844,703	18.32%
State Sales Taxes		1,143,729		1,367,351		1,457,303		1,375,635		1,485,152		1,749,894	17.83%
Vehicle License Taxes		516,238		602,298		670,920		630,177		701,608		871,933	24.28%
AZ CARES		-		-		-		-		-		9,140,899	
<b>Total State Shared Revenues</b>	<b>\$</b>	<b>3,191,333</b>	<b>\$</b>	<b>3,884,987</b>	<b>\$</b>	<b>4,129,452</b>	<b>\$</b>	<b>4,078,183</b>	<b>\$</b>	<b>4,591,039</b>	<b>\$</b>	<b>14,607,428</b>	<b>218.17%</b>
Annual Percent Change		0.12%		21.74%		6.29%		-1.24%		12.58%			
Total YTD State Shared collected**		13,141,841		15,866,086		16,929,974		18,196,197		20,501,125		21,922,000	
% Collected		24.28%		24.49%		24.39%		22.41%		22.39%		24.94%	

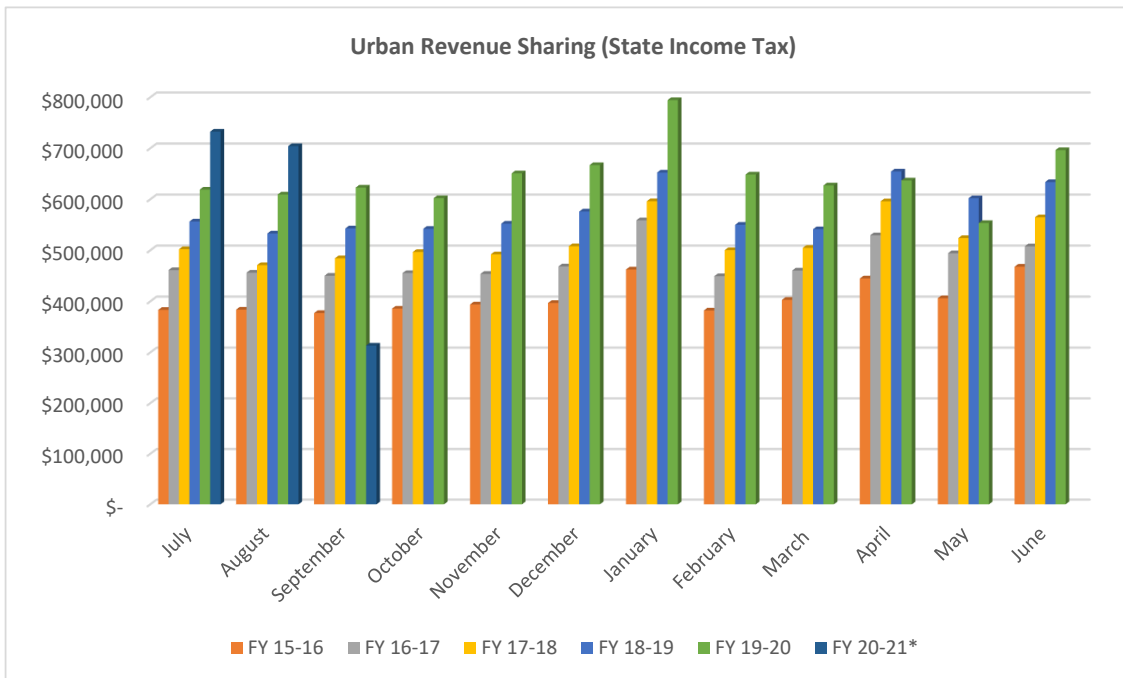


\*\* FY 2020-21 represents amount budgeted; not actual and excludes the AZ CARES money received

**City of Buckeye**  
**General Fund - State Shared Revenues - Urban Revenue Sharing**  
**For the period ending September 30, Each Year**



	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Chg over Prior Year</b>
July	\$ 510,455	\$ 638,446	\$ 667,076	\$ 690,781	\$ 801,427	\$ 948,234	18.32%
August	510,455	638,446	667,076	690,781	801,427	948,234	18.32%
September	510,455	638,446	667,076	690,809	801,427	948,234	18.32%
October	510,455	638,446	667,076	690,809	801,427		
November	510,455	638,446	667,076	690,809	801,427		
December	510,455	638,446	667,076	690,809	801,427		
January	510,455	638,446	667,076	690,809	801,427		
February	510,455	638,446	667,076	690,809	801,427		
March	510,455	634,775	667,076	690,809	801,427		
April	510,455	638,038	667,076	690,809	801,427		
May	510,455	638,038	667,076	690,809	801,427		
June	510,455	638,038	667,076	690,809	801,427		
<b>Annual % Change</b>	<b>\$ 6,125,464</b>	<b>\$ 7,656,457</b>	<b>\$ 8,004,917</b>	<b>\$ 8,289,650</b>	<b>\$ 9,617,118</b>	<b>\$ 2,844,702</b>	
	31.74%	24.99%	4.55%	3.56%	16.01%	18.32%	

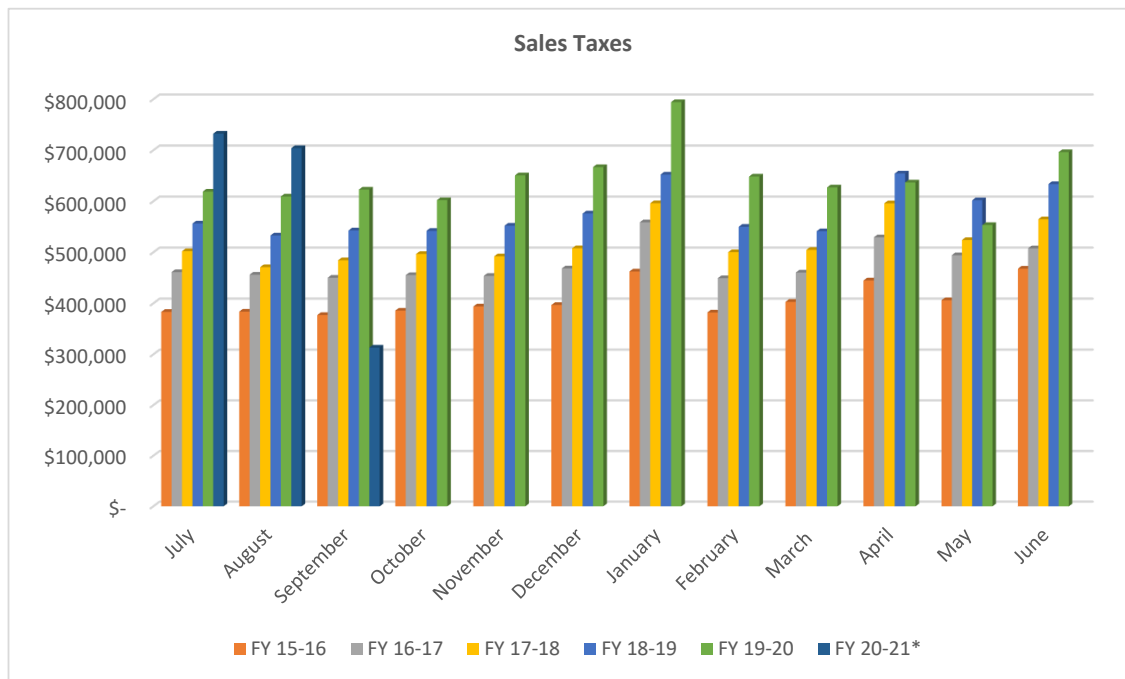


**City of Buckeye**  
**General Fund - State Shared Revenues - Sales Taxes**  
**For the period ending September 30, Each Year**



	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21*</b>	<b>Chg over Prior Year</b>
July	\$ 383,106	\$ 461,183	\$ 502,183	\$ 556,302	\$ 618,932	\$ 732,546	18.36%
August	383,620	456,117	470,770	532,884	609,387	704,149	15.55%
September	377,002	450,051	484,349	542,769	622,870	313,199	-49.72%
October	385,639	455,289	496,721	542,001	602,128		
November	393,722	453,685	491,938	552,063	650,779		
December	396,658	468,310	507,881	575,989	666,927		
January	462,357	558,699	596,144	652,337	794,410		
February	382,009	449,312	500,315	549,987	648,436		
March	402,793	460,291	504,646	541,245	627,157		
April	444,794	529,283	596,063	654,491	636,860		
May	406,147	494,216	523,977	601,930	553,329		
June	467,786	507,744	564,627	633,752	696,322		
	<b>\$ 4,885,632</b>	<b>\$ 5,744,180</b>	<b>\$ 6,239,614</b>	<b>\$ 6,935,749</b>	<b>\$ 7,727,535</b>	<b>\$ 1,749,894</b>	
Monthly % Change	5.19%	19.55%	6.58%	11.98%	13.43%	-5.47%	
Annual % Change	5.08%	17.57%	8.62%	11.16%	11.42%		

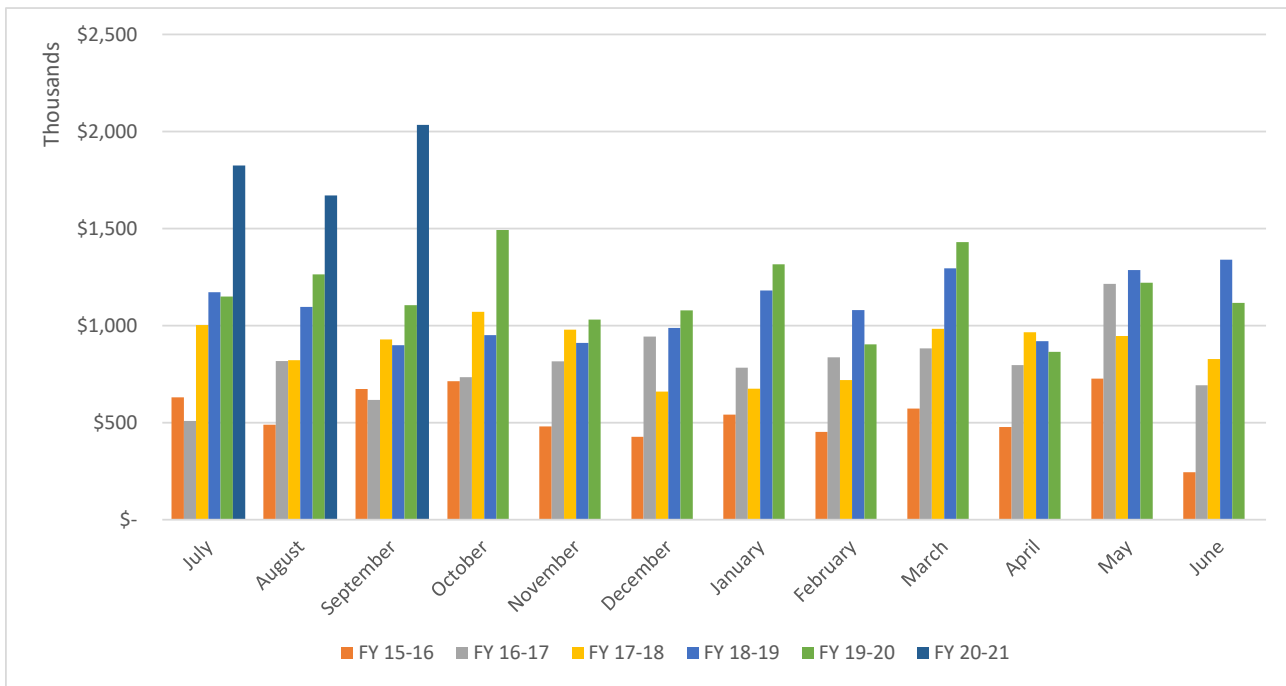
\* For the fiscal year 2020-21, only one payment in September was received by month end.



**City of Buckeye**  
**Building, Planning, & Permit Revenues**  
**For the Period Ending September 2020**



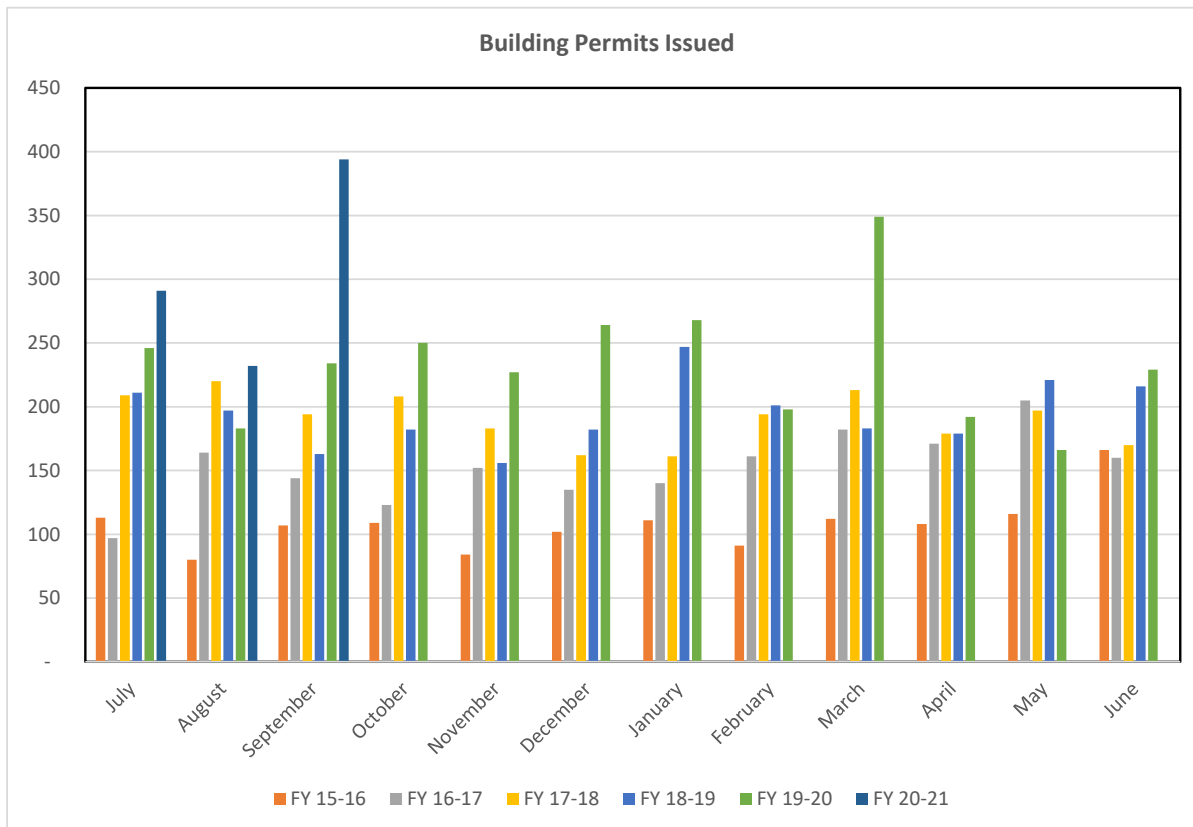
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	\$ 1,149,138	\$ 1,824,169	58.74%
August	489,977	817,667	821,749	1,095,616	1,263,260	1,670,684	32.25%
September	672,944	616,454	929,223	898,208	1,104,556	2,034,610	84.20%
October	713,742	734,875	1,071,240	950,288	1,492,824		
November	481,150	816,457	978,725	910,736	1,030,402		
December	427,062	943,448	660,517	988,389	1,078,597		
January	541,893	783,195	674,415	1,180,425	1,316,103		
February	451,960	836,013	719,968	1,079,161	902,787		
March	572,544	882,596	982,825	1,295,579	1,430,449		
April	478,212	796,054	965,653	918,968	864,069		
May	726,762	1,215,163	945,675	1,286,647	1,221,440		
June	243,813	692,181	827,604	1,339,550	1,117,213		
<b>Total Permit Fees</b>	<b>\$ 6,430,886</b>	<b>\$ 9,642,437</b>	<b>\$ 10,580,828</b>	<b>\$ 13,115,420</b>	<b>\$ 13,970,838</b>	<b>\$ 5,529,463</b>	
Monthly % Change	39.44%	8.29%	41.79%	14.94%	11.10%	57.22%	
Annual % Change	12.89%	49.94%	9.73%	23.95%	6.52%		



**City of Buckeye  
Single Family Residential (SFR) Permits Issued**



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	113	97	209	211	246	291	18.29%
August	80	164	220	197	183	232	26.78%
September	107	144	194	163	234	394	68.38%
October	109	123	208	182	250		
November	84	152	183	156	227		
December	102	135	162	182	264		
January	111	140	161	247	268		
February	91	161	194	201	198		
March	112	182	213	183	349		
April	108	171	179	179	192		
May	116	205	197	221	166		
June	166	160	170	216	229		
<b>SFR Permits Issued</b>	<b>1,299</b>	<b>1,834</b>	<b>2,290</b>	<b>2,338</b>	<b>2,806</b>	<b>917</b>	
Monthly Percent Change	38.25%	35.00%	53.83%	-8.35%	16.11%	38.31%	
Annual Percent Change	42.28%	41.19%	24.86%	2.10%	20.02%		



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



	Fiscal Year Through September			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21	
<b>Assets</b>				
Cash and Investments	\$ 350,950	\$ 2,920,687	\$ 3,811,020	\$ 890,333
Inventory	-	83,849	70,741	(13,108)
<b>Total Assets</b>	<b>\$ 350,950</b>	<b>\$ 3,004,536</b>	<b>\$ 3,881,761</b>	<b>\$ 877,225</b>
<b>Liabilities</b>				
Accounts Payable	\$ -	\$ 9,563	\$ 620	\$ (8,943)
<b>Total Liabilities</b>	<b>-</b>	<b>9,563</b>	<b>620</b>	<b>(8,943)</b>
<b>Fund Balance</b>				
Restricted -				
Reserved for Encumbrances	510,402	453,286	460,132	6,846
Unrestricted Fund Balance	(159,452)	2,541,687	3,421,009	879,322
<b>Total Fund Balance</b>	<b>350,950</b>	<b>2,994,973</b>	<b>3,881,141</b>	<b>886,168</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 350,950</b>	<b>\$ 3,004,536</b>	<b>\$ 3,881,761</b>	<b>\$ 877,225</b>

City of Buckeye  
Highway User Revenue Fund (HURF) Summary of Revenues, and Expenditures  
For the period ending September 30, 2020  
75% of the year remaining

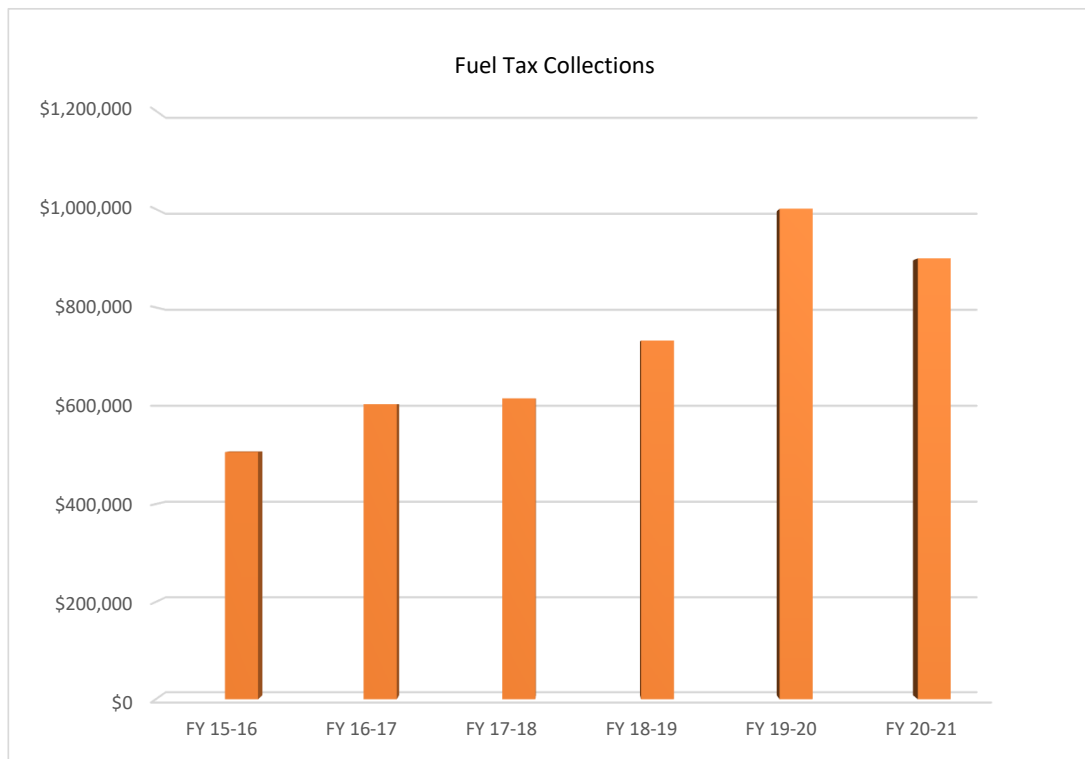


	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
<b>Revenues</b>						
Fuel Taxes	\$ 5,171,000	\$ 899,833	\$ 1,000,725		\$ (4,271,167)	17.40%
Grant Revenues	500,000	-	-		(500,000)	0.00%
All Other Revenues	128,000	3,617	8,849		(124,383)	2.83%
<b>Total Revenues</b>	<b>\$ 5,799,000</b>	<b>\$ 903,450</b>	<b>\$ 1,009,574</b>		<b>\$ (4,895,550)</b>	<b>15.58%</b>
<b>Operating Expenditures</b>						
Personnel Services	\$ 1,960,182	\$ 331,752	\$ 345,698	\$ -	\$ 1,628,430	16.92%
Services & Other Charges	1,604,485	341,655	218,498	460,132	802,698	49.97%
Debt Service	-	-	79,200	-	-	0.00%
<b>Operating Expenditures</b>	<b>3,564,667</b>	<b>673,407</b>	<b>643,396</b>	<b>460,132</b>	<b>2,431,128</b>	<b>31.80%</b>
Capital Outlay Expenditures	1,765,971	-	-	-	1,765,971	0.00%
Transfers Out	1,000,000	-	-	-	1,000,000	0.00%
Contingency	680,000	-	-	-	680,000	0.00%
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 7,010,638</b>	<b>\$ 673,407</b>	<b>\$ 643,396</b>	<b>\$ 460,132</b>	<b>\$ 5,877,099</b>	<b>16.17%</b>
<b>Revenues &amp; Transfers In over (under)</b>						
<b>Expenditures &amp; Transfers Out</b>	<b>(1,211,638)</b>	<b>230,043</b>	<b>366,178</b>			
<b>Beginning Fund Balance</b>	<b>3,800,000</b>	<b>3,735,753</b>	<b>2,617,009</b>			
<b>Ending Fund Balance</b>	<b>\$ 2,588,362</b>	<b>\$ 3,965,796</b>	<b>\$ 2,983,187</b>			

**City of Buckeye**  
**City Highway User Revenue Fund (HURF) Revenues**  
**For the period ending September 30, 2020**



HURF Revenues	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior year
Fuel Taxes	\$ 505,785	\$ 603,267	\$ 614,982	\$ 732,642	\$ 1,000,725	\$ 899,833	-10.08%
All Other Revenues	218,240	5,694	155,250	29,084	8,849	3,617	-59.13%
<b>Total Revenues</b>	<b>\$ 724,025</b>	<b>\$ 608,961</b>	<b>\$ 770,232</b>	<b>\$ 761,726</b>	<b>\$ 1,009,574</b>	<b>\$ 903,450</b>	<b>-10.51%</b>
Annual Percent Change	-3.58%	-15.89%	26.48%	-1.10%	32.54%		
Total YTD HURF collected**	3,329,927	3,880,568	4,072,250	4,702,433	5,075,899	5,171,000	
% Collected	15.19%	15.55%	15.10%	15.58%	19.72%	17.40%	



\*\* FY 2020-21 represents amount budgeted; not actual.



City of Buckeye  
Water Fund - Unaudited  
Balance Sheet



Assets	Fiscal Year Through September			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21	
<b>Current Assets:</b>				
Cash and Investments	\$ 42,414,722	\$ 26,868,254	\$ 37,739,009	\$ 10,870,755
Cash held by Trustee	-	307,414	-	(307,414)
Accounts Receivable	1,649,012	2,630,324	2,040,927	(589,397)
Inventory	-	326,203	234,929	(91,274)
Deferred expenses - Pension - ASRS	712,828	868,594	641,205	(227,389)
<b>Total Current Assets</b>	<b>44,776,562</b>	<b>31,000,789</b>	<b>40,656,070</b>	<b>9,655,281</b>
<b>Capital Assets:</b>				
Total Capital Assets	127,970,071	143,982,031	164,121,831	20,139,800
<b>Total Assets</b>	<b>\$ 172,746,633</b>	<b>\$ 174,982,820</b>	<b>\$ 204,777,901</b>	<b>\$ 29,795,081</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accrued Liabilities	\$ 384,033	\$ 2,290,682	\$ 1,299,354	\$ (991,328)
Customer Deposits	2,769,756	2,775,078	1,448,824	(1,326,254)
<b>Noncurrent Liabilities</b>				
Net Pension Liability - ASRS	4,274,134	4,469,155	4,469,673	518
Notes Payable	62,904,157	63,286,116	84,984,808	21,698,692
<b>Total Liabilities</b>	<b>70,332,080</b>	<b>72,821,031</b>	<b>92,202,659</b>	<b>19,381,628</b>
<b>Fund Balance</b>				
<b>Restricted -</b>				
Reserved for Encumbrances	14,181,922	25,459,299	62,690,299	37,231,000
Unrestricted Fund Balance	88,232,631	76,702,490	49,884,943	(26,817,547)
<b>Total Fund Balance</b>	<b>102,414,553</b>	<b>102,161,789</b>	<b>112,575,242</b>	<b>10,413,453</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 172,746,633</b>	<b>\$ 174,982,820</b>	<b>\$ 204,777,901</b>	<b>\$ 29,795,081</b>

City of Buckeye  
 Water and Water Repair and Replacement Funds  
 Summary of Revenues, Expenditures, & Transfers  
 For the period ending September 30, 2020  
 75% of the year remaining



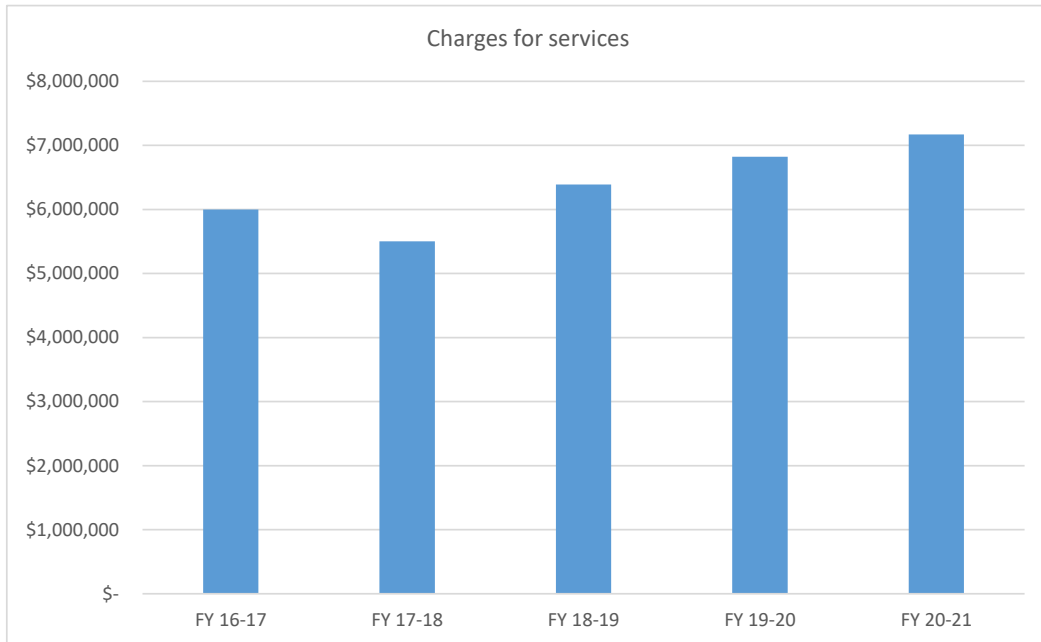
	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
<b>Revenues</b>						
Charges For Services	\$ 29,545,000	\$ 7,170,967	\$ 6,823,770		\$ (22,374,033)	24.27%
All Other Revenues	200,000	28,775	148,144		(171,225)	14.39%
Water Repair & Replacement Fee**	900,000	177,124	-		(722,876)	19.68%
Bond/Loan Proceeds	64,200,000	1,766,537	-		(62,433,463)	2.75%
Transfers from other funds	4,090,000	-	-		(4,090,000)	0.00%
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 98,935,000</b>	<b>\$ 9,143,403</b>	<b>\$ 6,971,914</b>		<b>\$ (89,791,597)</b>	<b>9.24%</b>
<b>Operating Expenditures</b>						
Personnel Services	\$ 4,969,466	\$ 873,869	\$ 869,008	\$ -	\$ 4,095,597	17.58%
Services & Other Charges	10,772,720	902,260	659,664	4,268,979	5,601,481	48.00%
Debt Service	9,853,939	1,050	346,016	-	9,852,889	0.01%
<b>Total Operating Expenditures</b>	<b>25,596,125</b>	<b>1,777,179</b>	<b>1,874,688</b>	<b>4,268,979</b>	<b>19,549,967</b>	<b>23.62%</b>
Equipment and CIP	84,957,000	4,062,348	6,516,069	58,421,320	22,473,332	73.55%
Water Repair & Replace Expenses**	600,000	-	-	-	600,000	0.00%
Contingency	1,495,225	-	-	-	1,495,225	0.00%
<b>Total Expenditures</b>	<b>\$ 112,648,350</b>	<b>\$ 5,839,527</b>	<b>\$ 8,390,757</b>	<b>\$ 62,690,299</b>	<b>\$ 44,118,524</b>	<b>60.84%</b>
<b>Revenues &amp; Transfers In over (under)</b>						
<b>Expenditures &amp; Transfers Out</b>	<b>(13,713,350)</b>	<b>3,303,876</b>	<b>(1,418,843)</b>			
<b>Beginning Fund Balance</b>	<b>34,000,000</b>	<b>109,448,490</b>	<b>103,580,632</b>			
<b>Ending Fund Balance</b>	<b>\$ 20,286,650</b>	<b>\$ 112,752,366</b>	<b>\$ 102,161,789</b>			

\*\*Water Repair and Replacement fee recorded in a separate fund.

**City of Buckeye**  
**Water Revenues**  
For the period ending September 30, 2020



<b>Water Revenues</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>% Chg over Prior year</b>
Charges for services	\$ 5,999,288	\$ 5,503,129	\$ 6,389,397	\$ 6,823,770	\$ 7,170,967	5.09%
All Other Revenues	63,092	42,671	211,426	148,144	28,775	-80.58%
<b>Total Revenues</b>	<b>\$ 6,062,380</b>	<b>\$ 5,545,800</b>	<b>\$ 6,600,823</b>	<b>\$ 6,971,914</b>	<b>\$ 7,199,742</b>	<b>3.27%</b>
Annual Percent Change		-8.52%	19.02%	5.62%		



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



<b>Assets</b>	<b>Fiscal Year Through September</b>			<b>Change over Prior Year</b>
	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	
<b>Current Assets:</b>				
Cash and Investments	\$ 12,322,377	\$ 14,556,391	\$ 16,161,257	\$ 1,604,866
Accounts Receivable	743,374	732,507	634,674	(97,833)
Deferred expenses - Pension - ASRS	373,776	477,727	338,285	(139,442)
<b>Total Current Assets</b>	<b>13,439,527</b>	<b>15,766,625</b>	<b>17,134,216</b>	<b>1,367,591</b>
<b>Capital Assets:</b>				
Land	5,104,366	5,104,366	5,104,366	-
Buildings	70,332,855	70,332,855	70,332,855	-
Improvements other than Building	393,406	393,406	393,406	-
Machinery and Equipment	1,427,552	2,588,582	3,274,302	685,720
Infrastructure	161,529,282	162,054,895	164,321,315	2,266,420
Construction in Progress	711,714	1,999,364	3,203,100	1,203,736
Accumulated Depreciation	(63,970,368)	(69,914,988)	(76,031,982)	(6,116,994)
<b>Total Capital Assets</b>	<b>175,528,807</b>	<b>172,558,480</b>	<b>170,597,362</b>	<b>(1,961,118)</b>
<b>Total Assets</b>	<b>\$ 188,968,334</b>	<b>\$ 188,325,105</b>	<b>\$ 187,731,578</b>	<b>\$ (593,527)</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accrued Liabilities	\$ 38,953	\$ 416,258	\$ 6,946	\$ (409,312)
Customer Deposits	158,593	472,442	384,838	(87,604)
<b>Noncurrent Liabilities</b>				
Net Pension Liability - ASRS	2,241,175	2,458,036	2,358,094	(99,942)
Notes Payable	21,812,632	8,415,533	7,837,479	(578,054)
<b>Total Liabilities</b>	<b>24,251,353</b>	<b>11,762,269</b>	<b>10,587,357</b>	<b>(1,174,912)</b>
<b>Fund Balance</b>				
<b>Restricted -</b>				
Reserved for Encumbrances	1,760,978	1,439,958	10,353,399	8,913,441
Unrestricted Fund Balance	162,956,003	175,122,878	166,790,822	(8,332,056)
<b>Total Fund Balance</b>	<b>164,716,981</b>	<b>176,562,836</b>	<b>177,144,221</b>	<b>581,385</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 188,968,334</b>	<b>\$ 188,325,105</b>	<b>\$ 187,731,578</b>	<b>\$ (593,527)</b>

City of Buckeye  
Wastewater Summary of Revenues, Expenditures, & Transfers  
For the period ending September 30, 2020  
75% of the year remaining

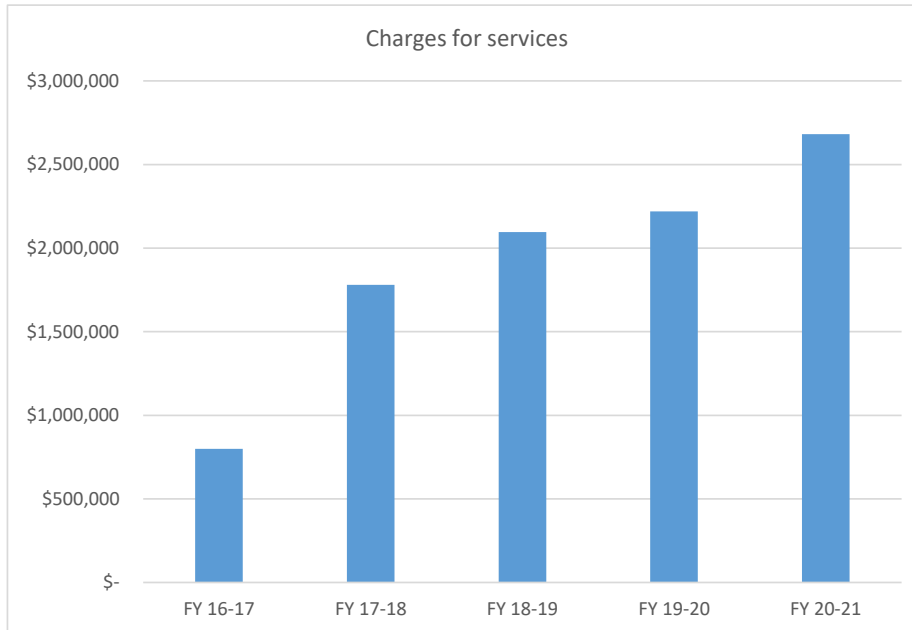


	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
<b>Revenues</b>						
Charges For Services	\$ 11,910,000	\$ 2,681,946	\$ 2,218,850		\$ (9,228,054)	22.52%
All Other Revenues	100,000	1,071	63,462		(98,929)	1.07%
Transfers In	4,700,000	-	744,474		4,700,000	0.00%
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 16,710,000</b>	<b>\$ 2,683,017</b>	<b>\$ 3,026,786</b>		<b>\$ (4,626,983)</b>	<b>16.06%</b>
<b>Operating Expenditures</b>						
Personnel Services	\$ 2,621,005	\$ 455,618	\$ 499,764	-	\$ 2,165,387	17.38%
Services & Other Charges	3,886,965	349,756	277,251	804,030	2,733,179	29.68%
Debt Service	1,016,465	850	543,965	-	1,015,615	0.08%
<b>Total Operating Expenditures</b>	<b>7,524,435</b>	<b>806,224</b>	<b>1,320,980</b>	<b>804,030</b>	<b>5,914,181</b>	<b>21.40%</b>
Equipment and CIP Expenditures	21,737,629	1,190,901	524,656	9,549,369	10,997,359	49.41%
Contingency	501,900	-	-	-	501,900	0.00%
<b>Total Expenditures</b>	<b>\$ 29,763,964</b>	<b>\$ 1,997,125</b>	<b>\$ 1,845,636</b>	<b>\$ 10,353,399</b>	<b>\$ 17,413,440</b>	<b>58.51%</b>
<b>Revenues &amp; Transfers In over (under) Expenditures &amp; Transfers Out</b>	<b>(13,053,964)</b>	<b>685,892</b>	<b>1,181,150</b>			
<b>Beginning Fund Balance</b>	<b>16,000,000</b>	<b>176,458,329</b>	<b>175,381,686</b>			
<b>Ending Fund Balance</b>	<b>\$ 2,946,036</b>	<b>\$ 177,144,221</b>	<b>\$ 176,562,836</b>			

**City of Buckeye**  
**Wastewater Revenues**  
**For the period ending September 30, 2020**



<b>Wastewater Revenues</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>% Chg over Prior year</b>
Charges for services	\$ 798,961	\$ 1,779,980	\$ 2,095,490	\$ 2,218,850	\$ 2,681,946	20.87%
All Other Revenues	-	-	35,625	63,462	1,071	-98.31%
<b>Total Revenues</b>	<b>\$ 798,961</b>	<b>\$ 1,779,980</b>	<b>\$ 2,131,115</b>	<b>\$ 2,282,312</b>	<b>\$ 2,683,017</b>	<b>17.56%</b>
Annual Percent Change		122.79%	19.73%	7.09%	17.56%	



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



	Fiscal Year Through September			Change over Prior Year
	FY 18-19	FY 19-20	FY 20-21	
<b>Assets</b>				
<b>Current Assets:</b>				
Cash and Investments	\$ 852,796	\$ 1,671,502	\$ 1,161,097	\$ (510,405)
Accounts Receivable	483,897	416,657	325,834	(90,823)
Deferred expenses - Pension - ASRS	127,098	172,461	127,498	(44,963)
<b>Total Current Assets</b>	<b>1,463,791</b>	<b>2,260,620</b>	<b>1,614,429</b>	<b>(646,191)</b>
<b>Capital Assets:</b>				
Buildings	75,567	75,567	75,567	-
Machinery and Equipment	128,086	203,768	260,993	57,225
Construction in Progress	-	-	-	-
Accumulated Depreciation	(60,102)	(100,994)	(149,155)	(48,161)
<b>Total Capital Assets</b>	<b>143,551</b>	<b>178,341</b>	<b>187,405</b>	<b>9,064</b>
<b>Total Assets</b>	<b>\$ 1,607,342</b>	<b>\$ 2,438,961</b>	<b>\$ 1,801,834</b>	<b>\$ (637,127)</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accrued Liabilities	\$ -	\$ 180	\$ -	\$ (180)
Customer Deposits	202,317	343,943	206,716	(137,227)
<b>Noncurrent Liabilities</b>				
Net Pension Liability - ASRS	762,078	887,354	888,745	1,391
<b>Total Liabilities</b>	<b>964,395</b>	<b>1,231,477</b>	<b>1,095,461</b>	<b>(136,016)</b>
<b>Fund Balance</b>				
<b>Restricted -</b>				
Reserved for Encumbrances	101,276	58,115	84,571	26,456
Unrestricted Fund Balance	541,671	1,149,369	621,802	(527,567)
<b>Total Fund Balance</b>	<b>642,947</b>	<b>1,207,484</b>	<b>706,373</b>	<b>(501,111)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,607,342</b>	<b>\$ 2,438,961</b>	<b>\$ 1,801,834</b>	<b>\$ (637,127)</b>

City of Buckeye  
 Environmental Services Summary of Revenues, Expenditures, & Transfers  
 For the period ending September 30, 2020  
 75% of the year remaining



	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
<b>Revenues</b>						
Charges For Services	\$ 8,144,560	\$ 1,507,087	\$ 1,429,109		\$ (6,637,473)	18.50%
All Other Revenues	230,000	10,029	8,455		(219,971)	4.36%
<b>Total Revenues &amp; Transfers In</b>	<b>\$ 8,374,560</b>	<b>\$ 1,517,116</b>	<b>\$ 1,437,564</b>		<b>\$ (6,857,444)</b>	<b>18.12%</b>
<b>Operating Expenditures</b>						
Personnel Services	\$ 911,830	\$ 153,563	\$ 192,955	-	\$ 758,267	16.84%
Services & Other Charges	7,133,321	1,178,829	520,765	74,224	5,880,268	17.57%
<b>Total Operating Expenditures</b>	<b>8,045,151</b>	<b>1,332,392</b>	<b>713,720</b>	<b>74,224</b>	<b>6,638,535</b>	<b>17.48%</b>
Equipment and CIP	167,500	8,335	-	-	159,165	4.98%
Contingency	713,300	-	-	-	713,300	0.00%
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 8,925,951</b>	<b>\$ 1,340,727</b>	<b>\$ 713,720</b>	<b>\$ 74,224</b>	<b>\$ 7,511,000</b>	<b>15.85%</b>
<b>Revenues &amp; Transfers In over (under) Expenditures &amp; Transfers Out</b>	<b>(551,391)</b>	<b>176,389</b>	<b>723,844</b>			
<b>Beginning Fund Balance</b>	<b>1,000,000</b>	<b>529,984</b>	<b>483,640</b>			
<b>Ending Fund Balance</b>	<b>\$ 448,609</b>	<b>\$ 706,373</b>	<b>\$ 1,207,484</b>			



**City of Buckeye**  
**FY 2020-21 Capital Improvement Projects**  
**As of September 30, 2020**



<b>Project Description</b>	<b>Budget FY 19-20</b>	<b>Revised FY 19-20</b>	<b>Spent to date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
DS Front Counter Remodel	\$ -	\$ -	\$ 23,253	\$ 1,958	\$ (25,211)
Charman Bldg Space Plan	-	-	-	36,076	(36,076)
Old Justice Court Space Plan	-	-	-	12,178	(12,178)
Police Evidence Building	300,000	302,280	6,575	29,530	266,175
Communication Tower, ParkNRide	2,300,000	2,300,000	19,500	2,827	2,277,673
Police Communications Center	500,000	500,000	600	468,814	30,586
Tartesso Fire Station F705	2,500,000	2,500,000	729,230	1,326,163	444,607
Blue Horizons Fire Station	150,000	150,000	-	-	150,000
Fire House 706, Westpark	150,000	150,000	-	-	150,000
Miller & Broadway TS	20,175	2,800,000	20,830	16,807	2,762,363
Warrner St Bridge Approaches	2,600,000	2,600,000	-	-	2,600,000
Miller & Southern TS	76,750	2,800,000	22,507	30,545	2,746,948
247 Ave Paving, LBuck-Durango	3,125,000	3,125,000	34,619	12,249	3,078,132
Miller & Watson TI Enhancement	5,000,000	5,000,000	-	-	5,000,000
Apache & Southern TS	281,068	281,068	-	104,026	177,042
Durango St - Miller to Yuma	63,000	71,000	38,708	-	32,292
Rdwy Impr - Watson-Durango/L Buckeye	140,000	140,000	8,983	39,424	91,593
Rdwy Imp-Watson-85 to Southern	385,000	385,000	63,651	236,722	84,627
Jackrabbit/Indian Sch-Inters Improv	962,273	962,273	339,653	585,143	37,477
Miller & Baseline TS	41,000	41,000	7,475	22,507	11,018
Miller Rd Paving (IGA)	110,335	110,335	-	-	110,335
Energy Savings Performance Contract	100,000	100,000	-	100,000	-
Bureau Reclamation/City Stormwater	90,000	90,000	-	-	90,000
VW - Yuma Road to Van Buren-Roadway	22,000	22,000	-	20,555	1,445
ParknRide Expansion, Jackrabbit Trail	1,988,500	1,988,500	-	-	1,988,500
Vehicle Detection Camera Procurement	668,521	668,521	-	-	668,521
ITS Yuma Road-237th Lane to Verrado	796,643	796,643	-	-	796,643
Sundance Park Ph II	3,903,305	3,903,305	-	940,005	2,963,300
Sundance Crossing Tenant Improvmt	1,365,000	1,365,000	592,990	333,963	438,047
N Library & Comm Center	460,577	460,577	-	-	460,577
Buckeye Pool Expansion	704,700	704,700	125	573,426	131,149
Performing Arts Center (A-Wing)	36,140	25,860	-	-	25,860
BLM Land Miller/TonopSalomeHwy	100,000	100,000	-	-	100,000
Park Site Lighting Replacement	135,000	135,000	68,550	62,500	3,950
North Zone 30-acre Community Park	120,000	120,000	16,635	82,880	20,485
Gila River Restoration	100,000	100,000	26,699	10,518	62,783
Canal Trail-Miller to Baseline	423,400	423,400	-	-	423,400
Skyline Regional Park Ph II	49,425	49,425	4,943	44,482	-
CDBG - Sr Ctr Kitchen Remodel	780,150	780,150	-	-	780,150
Earl Edgar Park Scoreboards	80,000	80,000	336	65,288	14,376
El Rio Trail Along Gila River	50,000	50,000	-	-	50,000
Buckeye Valley Museum Renovation	60,450	60,450	-	-	60,450
Contingency	15,976,622	10,473,547	-	-	10,473,547
<b>General Government CIP Projects</b>	<b>\$ 46,715,034</b>	<b>\$ 46,715,034</b>	<b>\$ 2,025,862</b>	<b>\$ 5,158,586</b>	<b>\$ 39,530,586</b>
Broadway Road Water Campus	\$ 64,200,000	\$ 64,200,000	\$ 4,047,857	\$ 58,208,590	\$ 1,943,553
Water Treatment Facility #9	1,200,000	1,200,000	6,777	20,332	1,172,891

City of Buckeye  
 FY 2020-21 Capital Improvement Projects  
 As of September 30, 2020



Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
Airport Waterline for Commercial	3,000,000	3,000,000	-	163,443	2,836,557
Farallon Water Campus #16	1,200,000	1,200,000	7,713	28,218	1,164,069
Miller Road under I-10 W&S sleeving	3,000,000	3,000,000	-	-	3,000,000
West Phoenix Estates Water Campus #3	5,200,000	5,200,000	-	-	5,200,000
Drill well #13	600,000	600,000	-	-	600,000
Broadway Water Campus Well #7	505,000	505,000	-	-	505,000
Water Treatment Plant #5	1,434,000	1,434,000	-	-	1,434,000
Valencia System Water Mains Upgrade	500,000	500,000	-	-	500,000
Sundance Water Treatment Plant	850,000	850,000	-	-	850,000
Irrigation Impr gates 12, 13, 20 & 21	591,000	591,000	-	-	591,000
Water Repair and Replacement Program	500,000	500,000	-	-	500,000
Sundance Reclaim Tanks Rehab	500,000	500,000	-	-	500,000
Repair and Re-coat Reservoirs	430,000	430,000	-	-	430,000
Sundance 12" PRV	175,000	175,000	-	-	175,000
Monopoles (9)	657,000	657,000	-	-	657,000
Access Control - Water Wells/Sites	225,000	225,000	-	-	225,000
<b>Water CIP Projects</b>	<b>\$ 84,767,000</b>	<b>\$ 84,767,000</b>	<b>\$ 4,062,347</b>	<b>\$ 58,420,583</b>	<b>\$ 22,284,070</b>
N. Miller Rd Design by Love's T	\$ 9,000,000	\$ 9,000,000	\$ 786,921	\$ 7,267,572	\$ 945,507
Sundance Anoxic Basin #4	3,500,000	3,500,000	-	175,875	3,324,125
Central WRF SCADA Improvements	100,000	100,000	9,913	69,100	20,987
Festival Ranch WRF SCADA Improvement	370,000	370,000	17,181	34,372	318,447
Central WRF-Improvements	2,712,000	2,712,000	295,157	1,951,726	465,117
Festival Ranch WRF Headworks System	1,800,000	1,800,000	-	-	1,800,000
Lift Station West of MC85	1,000,000	1,000,000	-	-	1,000,000
Sundance WRF Centrifuge	850,000	850,000	-	18,725	831,275
Tartesso WRF SCADA Improvements	800,000	800,000	-	-	800,000
Wastewater Repair & Replacement Prog	500,000	300,000	-	32,000	268,000
Apache Road Manhole Rehab	275,000	275,000	-	-	275,000
Sewer line 2nd Street to Centre Rehab	212,898	212,898	-	-	212,898
Wastewater Masterplan	200,000	200,000	-	-	200,000
Access Control Wastewater Plants	150,000	150,000	-	-	150,000
<b>Wastewater CIP Projects</b>	<b>\$ 21,469,898</b>	<b>\$ 21,269,898</b>	<b>\$ 1,109,172</b>	<b>\$ 9,549,370</b>	<b>\$ 10,611,356</b>
<b>Total CIP Projects</b>	<b>\$ 152,951,932</b>	<b>\$ 152,751,932</b>	<b>\$ 7,197,381</b>	<b>\$ 73,128,539</b>	<b>\$ 72,426,012</b>