
MEMORANDUM

To: Roger Klingler, City Manager
From: Bill Kauppi, Chief Financial Officer
Date: February 11, 2021
Subject: FY 2020-21 Financial Report as of January 2021

Attached is the unaudited financial Report for the period ending January 31, 2021.

Some highlights include:

- Overall revenues exceeded expenditures by \$32,570,800.

General Fund (pages 2 – 7):

- General Fund cash balance at the end of January was \$84,545,498 (compared to \$46,413,208 as of January 2020; a \$38.1M increase).
- General Fund revenues exceeded General Fund expenditures by \$28,892,236. The excess was primarily due to the City receiving \$9.1M of AZCARES money in the month of July 2020. In addition, TPT, State Shared Revenues and permitting collections continue to exceed our projections. Also due to COVID, many expenditures either were frozen or delayed resulting in a significant savings.
- TPT revenue (the City's largest General Fund revenue) collections as reported by the Department of Revenue are favorable to the prior year by \$6,635,646 or 29.0%. For the month of January (December's sales), the City collected \$5.1M; this is the first time that our monthly collections have exceeded \$5M. As displayed on page 4, contracting activities (i.e. construction) accounts for \$2,775,965 of that increase. Retail collections increased by \$3,362,148 over the prior year or 38.7%. Retail and construction TPT collection account for 83% of the total collections. Restaurants and bars collections are up 20.0% or \$273,930 over the prior year. Hotel collections are up slightly over the prior year. TPT collections have continued to exceed 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 \$2,205,882 or 19.3%. 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 January, permitting revenues are 49.3% higher than revenues for the same period in the previous year. Single-family residential (SFR) permits (page 11) issued through January totals 2,153 compared to 1,672 for the first seven months of the previous year or an increase of 28.8%.

HURF (pages 12-14):

- Current cash balance in HURF is \$4,330,584 compared to \$3,397,669 as of January 2020; an increase of \$932,915. On page 14, HURF collections are slightly higher than the prior year by .4% or \$10,040. However, the increase would have been more if the City had not received a one-time HURF adjustment of \$197,802 in the previous fiscal year.

Water Fund (pages 15-17):

- Water Fund cash balance at the end of January was \$37,283,445 (compared to \$22,625,476 as of January 2020; a \$14.7M increase).
- Water Fund revenues exceeded expenditures by \$4,078,530. As of January, Water user fee revenues are favorable to the prior year by \$1,653,940 or 10.0%. In addition, the City has been reimbursed over \$10.3M from WIFA for the Jackie A. Meek Water Campus project.

Wastewater Fund (pages 18-20):

- Wastewater Fund cash balance at the end of January was \$18,374,287 (compared to \$15,606,479 as of January 2020; a \$2.8M increase).
- Wastewater Fund revenues exceeded expenditures by \$3,064,619. As of January, Wastewater user fee revenues are \$1,277,818 higher than revenues for the same period in the prior year. In addition, there was a transfer from the Impact Fees Fund in the amount of \$3.7M to cover capital growth related expenditures.

Information pertaining to Environmental Services Fund, Capital Improvement Projects, and Grants 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 January 2021

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 January 31, 2021 - 58% of the year lapsed



Fund	Revenues			Expenditures			Revenues		7/1/2020	
	Budget FY 20-21	YTD FY 20-21	Percent	Budget FY 20-21	YTD FY 20-21	Percent	Less Expenditures	Transfers	Beginning Balance	Ending Balance
General	\$ 105,185,936	\$ 57,611,015	54.77%	\$ 90,264,772	\$ 27,573,560	30.55%	\$ 30,037,455	\$ (1,145,219)	\$ 53,752,163	\$ 82,644,399
AZCARES State Revenue	-	9,140,899	0.00%	-	9,140,899	0.00%	-	-	-	-
Fill The Gap	6,750	1,778	26.34%	58,000	-	-	1,778	-	62,998	64,776
JCEF	12,000	4,921	41.01%	100,000	-	-	4,921	-	105,745	110,666
Court Enhancement Fund	80,800	19,565	24.21%	235,000	-	-	19,565	-	252,245	271,810
Youth Scholarship	-	-	-	15,000	-	-	-	-	-	-
Towing/Impound	112,000	23,409	20.90%	220,000	19,347	8.79%	4,062	-	201,137	205,199
Downtown Revitalization	19,534	-	-	-	-	-	-	-	-	-
Community Services Programs	133,400	50,214	37.64%	603,650	19,003	3.15%	31,211	-	-	31,211
Economic Development Reinv	-	-	-	495,000	50,100	10.12%	(50,100)	50,100	-	-
Transient Lodging Tax	225,000	106,928	47.52%	457,530	64,534	14.10%	42,394	-	447,935	490,329
Risk Management Retention	306,000	132,437	43.28%	1,652,030	868,574	52.58%	(736,137)	491,530	244,610	3
SLID Operations	328,000	190,451	58.06%	313,999	174,729	55.65%	15,722	-	68,914	84,636
MAG/ADOT Proj	500,000	-	-	500,000	-	-	-	-	-	-
CDBG	500,000	-	-	500,000	-	-	-	-	-	-
Police Grants	3,292,500	296,112	8.99%	3,292,500	248,374	7.54%	47,738	-	46,501	94,239
Fire Grants	1,140,000	14,812	1.30%	1,140,000	-	-	14,812	-	-	14,812
Area Agency (AAA)	319,331	138,682	43.43%	748,778	417,690	55.78%	(279,008)	274,024	35,227	30,243
Community Services Grants	571,900	22,000	3.85%	869,640	25,099	2.89%	(3,099)	4,000	-	901
Nuclear Emergency Mgmt	70,000	35,000	50.00%	70,000	37,421	53.46%	(2,421)	-	-	(2,421)
Wildland Fire Grant	28,200	-	-	28,200	-	-	-	-	-	-
AZ Lottery Grant Fund	217,895	73,721	33.83%	51,500	947	1.84%	72,774	(72,774)	-	-
Volunteer Firemen's	55,430	4,565	8.24%	312,000	3,995	1.28%	570	2,000	296,646	299,216
HURF	5,799,000	2,717,559	46.86%	6,010,638	2,054,974	34.19%	662,585	-	3,735,753	4,398,338
Water	93,945,000	28,830,168	30.69%	112,048,350	25,381,247	22.65%	3,448,921	138,478	109,448,490	113,035,889
Wastewater	12,010,000	7,343,981	61.15%	29,763,964	7,638,611	25.66%	(294,630)	3,359,249	176,458,329	179,522,948
Water Repair & Replacement	900,000	491,131	54.57%	600,000	-	-	491,131	-	402,153	893,284
W&S Revenue Bonds	-	-	-	5,000	-	-	-	-	5,000	5,000
Environmental Services	8,374,560	4,382,240	52.33%	8,925,951	4,088,185	45.80%	294,055	-	529,984	824,039
Airport Operations	383,725	179,660	46.82%	482,032	151,987	31.53%	27,673	-	7,512,125	7,539,798
Airport Capital Improvement	4,979,308	17,920	0.36%	5,002,600	19,093	0.38%	(1,173)	-	1,680,694	1,679,521
Cemetery Improvement	147,450	158,558	107.53%	238,556	88,587	37.13%	69,971	-	-	69,971
Sundance Water Recharge	9,718	6,575	67.66%	-	-	-	6,575	-	658,752	665,327
Future Streets Improvement	77,750	28,561	36.73%	1,797,502	-	-	28,561	-	1,730,556	1,759,117
Traffic Signal Fund	273,000	451,358	165.33%	2,000,000	-	-	451,358	(5,616)	2,325,072	2,770,814
Stormwater Quality	-	-	-	93,089	53,251	57.20%	(53,251)	-	84,379	31,128
Mobile Integrated Health Care	84,420	-	-	84,420	-	-	-	-	-	-
Public Safety	16,000	11,106	69.41%	65,000	5,112	7.86%	5,994	-	64,281	70,275
Roadway Construction	-	-	-	2,736,136	-	-	-	-	7	7
CIP Projects	10,555,863	84,168	0.80%	46,715,034	8,660,017	18.54%	(8,575,849)	7,487,257	1,187,173	98,581
CIP Roadway Projects	-	-	-	-	-	-	-	-	17,643	17,643
CIP Fire	-	-	-	-	-	-	-	(376,132)	376,132	-
Impact Fees Parks & Rec	-	-	-	-	-	-	-	(574,543)	1,839,299	1,264,756
Impact Fees Library	-	-	-	-	-	-	-	(50)	196,903	196,853
Impact Fees Streets	-	22,422	0.00%	-	-	-	22,422	(1,864,661)	3,694,310	1,852,071
Impact Fees Water	-	6,110	0.00%	-	-	-	6,110	(59,614)	889,170	835,666
Impact Fees Wastewater	-	-	-	-	-	-	-	(3,669,113)	3,656,497	(12,616)
Impact Fees Fire	-	-	-	-	-	-	-	(552,177)	552,177	-
Parks & Rec Imp Fees	335,000	1,060,655	316.61%	1,025,000	-	-	1,060,655	(748,438)	4,455,936	4,768,153
Library Impact Fees	35,000	27,069	77.34%	525,000	-	-	27,069	(1,800,066)	2,570,356	797,359
Streets Impact Fees	132,500	237,117	178.96%	275,000	-	-	237,117	(665,902)	1,504,066	1,075,281
Public Safety Imp Fees	810,000	1,242,825	153.44%	5,025,000	56,210	-	1,186,615	(503,333)	8,893,428	9,576,710
Water Impact Fees	980,000	335,242	34.21%	2,025,000	179,740	8.88%	155,502	(78,864)	3,829,738	3,906,376
Wastewater Impact Fees	1,425,000	456,274	32.02%	2,025,000	337,788	16.68%	118,486	309,864	2,283,927	2,712,277
Impact Fees Fire 7/1/2020	-	619,610	-	-	308,296	-	311,314	-	-	311,314
Impact Fees Library 7/1/2020	-	395,841	-	-	-	-	395,841	-	-	395,841
Impact Fees Parks 7/1/2020	-	630,782	-	-	-	-	630,782	-	-	630,782
Impact Fees Police 7/1/2020	-	1,086,912	-	-	-	-	1,086,912	-	-	1,086,912
Impact Fees Streets 7/1/2020	-	186,896	-	-	-	-	186,896	-	-	186,896
Impact Fees Water 7/1/2020	-	2,068,370	-	-	1,323,252	-	745,118	-	-	745,118
Impact Fees WW 7/1/2020	-	3,365,278	-	-	2,730,520	-	634,758	-	-	634,758
Jackrabbit ID Sewer Debt	41,687	11,063	26.54%	41,687	30,000	0.72	(18,937)	-	34,500	15,563
Roosevelt ID Debt	398,247	305,669	76.75%	398,247	305,515	0.77	154	-	237,426	237,580
Jackrabbit ID O&M	-	46	-	1,000	154	15.40%	(108)	-	10,149	10,041
Roosevelt ID O&M	-	12	-	1,000	76	7.60%	(64)	-	9,434	9,370
Total	\$ 254,817,904	\$ 124,627,687	48.91%	\$ 329,837,805	\$ 92,056,887	27.91%	\$ 32,570,800	\$ -	\$ 396,387,960	\$ 428,958,760

City of Buckeye
General Fund
Balance Sheet - Unaudited
As of January 31, 2021



	FY 18-19	FY 19-20	FY 20-21	Change over Prior Year
Assets				
Cash and Investments	\$ 31,453,869	\$ 46,413,208	\$ 84,545,498	\$ 38,132,290
Accounts Receivable	43,347	43,690	69,198	25,508
Interest Receivable	368,924	379,904	304,373	(75,531)
Inventory	-	42,243	49,765	7,522
Prepaid Expenses	19,600	4,866	3,494	(1,372)
Total Assets	\$ 31,885,740	\$ 46,883,911	\$ 84,972,328	\$ 38,088,417
Liabilities				
Accrued Liabilities	\$ 13,152	\$ 20,734	\$ 221,810	\$ 201,076
Deferred Revenue - Developer Deposits	1,241,495	2,208,424	2,106,119	(102,305)
Total Liabilities	1,254,647	2,229,158	2,327,929	98,771
Fund Balance				
Restricted - Reserved for Encumbrances	4,285,292	4,905,880	5,528,458	622,578
Unrestricted Fund Balance	26,345,801	39,748,873	77,115,941	37,367,068
Total Fund Balance	30,631,093	44,654,753	82,644,399	37,989,646
Total Liabilities & Fund Balance	\$ 31,885,740	\$ 46,883,911	\$ 84,972,328	\$ 38,088,417

City of Buckeye
General Fund
Year to Date Summary of Revenues, Expenditures, and Transfers
For the period ending January 31, 2021
58% of the year lapsed



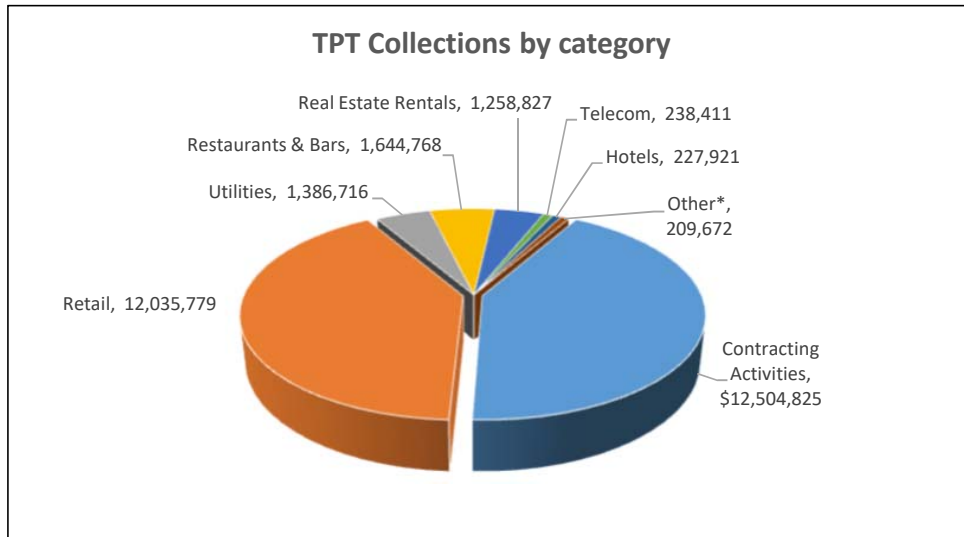
	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Local TPT	\$ 23,408,905	\$ 12,818,979	\$ 9,471,159		\$ (10,589,926)	54.76%
State Shared Revenues**	31,062,899	22,764,060	11,405,575		(8,298,839)	73.28%
Building, Planning, & Permit Fees	14,900,000	12,594,515	8,434,880		(2,305,485)	84.53%
Property Taxes	10,194,104	5,562,873	4,930,866		(4,631,231)	54.57%
Franchise Fees & Leases	4,204,800	1,873,840	1,565,437		(2,330,960)	44.56%
Charges For Services	3,772,607	1,294,617	947,452		(2,477,990)	34.32%
All Other Revenues	1,546,526	414,834	1,674,603		(1,131,692)	26.82%
Total Revenues	\$ 89,089,841	\$ 57,323,718	\$ 38,429,972		\$ (31,766,123)	64.34%
Department Expenditures						
Council	\$ 649,964	\$ 286,779	\$ 330,247	\$ 16,487	\$ 346,698	46.66%
City Manager	3,032,339	1,559,184	1,555,081	48,532	1,424,623	53.02%
City Clerk	830,984	338,219	336,611	52,333	440,432	47.00%
Finance	4,581,634	2,102,778	2,344,854	176,726	2,302,130	49.75%
Human Resources	1,292,159	596,494	626,624	39,762	655,903	49.24%
City Court	1,169,814	599,953	573,307	18,960	550,901	52.91%
Police	20,789,385	11,209,253	11,276,488	1,098,710	8,481,422	59.20%
Fire	15,787,951	8,043,230	8,115,822	612,198	7,132,523	54.82%
Community Services	5,780,321	2,178,309	2,808,118	136,559	3,465,453	40.05%
Economic Development	793,986	364,892	382,009	59,791	369,303	53.49%
Information Technology	4,763,105	2,366,924	2,238,436	244,732	2,151,449	54.83%
Public Works	4,299,697	1,919,913	1,563,626	504,122	1,875,662	56.38%
Development Services	5,245,084	2,735,852	2,274,569	740,240	1,768,992	66.27%
Engineering	3,933,105	1,557,823	1,305,462	529,535	1,845,747	53.07%
Non Departmental	1,904,260	-	-	-	1,904,260	0.00%
Debt Service	1,225,706	247,373	261,243	-	978,333	20.18%
Total Operating Expenditures	76,079,494	36,106,976	35,992,497	4,278,687	35,693,831	53.08%
Operating Revenues over (under)						
Operating Expenditures	13,010,347	21,216,742	2,437,475	(4,278,687)	3,927,708	30.19%
Construction TPT	16,096,095	9,428,196	8,192,322	-	(6,667,899)	58.57%
Transfers In	1,800,000	1,800,000	-	-	-	100.00%
General Fund Capital	(4,256,297)	(607,483)	(830,114)	(1,249,771)	2,399,043	43.64%
Transfers Out	(24,198,595)	(2,945,219)	(1,584,000)	-	21,253,376	12.17%
Reserves/ Contingency - AZ CARES	(8,640,899)	-	-	-	8,640,899	0.00%
Reserves/ Contingency	(1,288,082)	-	-	-	1,288,082	0.00%
Total Other Financing Sources over (under) Uses	(20,487,778)	7,675,494	5,778,208	(1,249,771)	26,913,501	
Excess (Deficit)	(7,477,431)	28,892,236	8,215,683	\$ (5,528,458)	\$ 30,841,209	
Beginning Fund Balance	42,000,000	53,752,163	36,439,070			
Ending Fund Balance	\$ 34,522,569	\$ 82,644,399	\$ 44,654,753			

**Includes AZ CARES funds received in July in the amount of \$9,140,899.

City of Buckeye
TPT Revenue Collections by Category
For the period ending January 31, 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	\$ 3,283,496	\$ 5,452,651	\$ 6,955,147	\$ 7,700,445	\$ 9,728,860	\$ 12,504,825	28.53%	42.38%
Retail	5,429,260	6,163,211	6,613,565	7,221,842	8,673,631	12,035,779	38.76%	40.79%
Utilities	857,506	973,165	1,084,645	1,198,809	1,128,957	1,386,716	22.83%	4.70%
Restaurants & Bars	1,610,485	1,016,240	1,045,867	1,056,150	1,370,838	1,644,768	19.98%	5.57%
Real Estate Rentals	921,801	1,036,510	1,116,191	1,121,615	1,289,552	1,258,827	-2.38%	4.27%
Telecom	493,684	293,603	314,542	278,917	297,967	238,411	-19.99%	0.81%
Hotels	43,006	135,016	179,378	181,361	211,041	227,921	8.00%	0.77%
Other*	297,097	187,260	187,777	174,141	170,426	209,672	23.03%	0.71%
Total TPT	\$ 12,936,335	\$ 15,257,655	\$ 17,497,112	\$ 18,933,279	\$ 22,871,273	\$ 29,506,919	29.01%	100.00%
% change over prior year	12.07%	17.94%	14.68%	8.21%	20.80%			
Total YTD TPT collected**	\$ 22,077,790	\$ 26,235,390	\$ 29,916,771	\$ 33,415,878	\$ 40,276,683	\$ 39,595,012		
% Collected	58.59%	58.16%	58.49%	56.66%	56.79%	74.52%		



Information obtained from the Arizona Department of Revenue

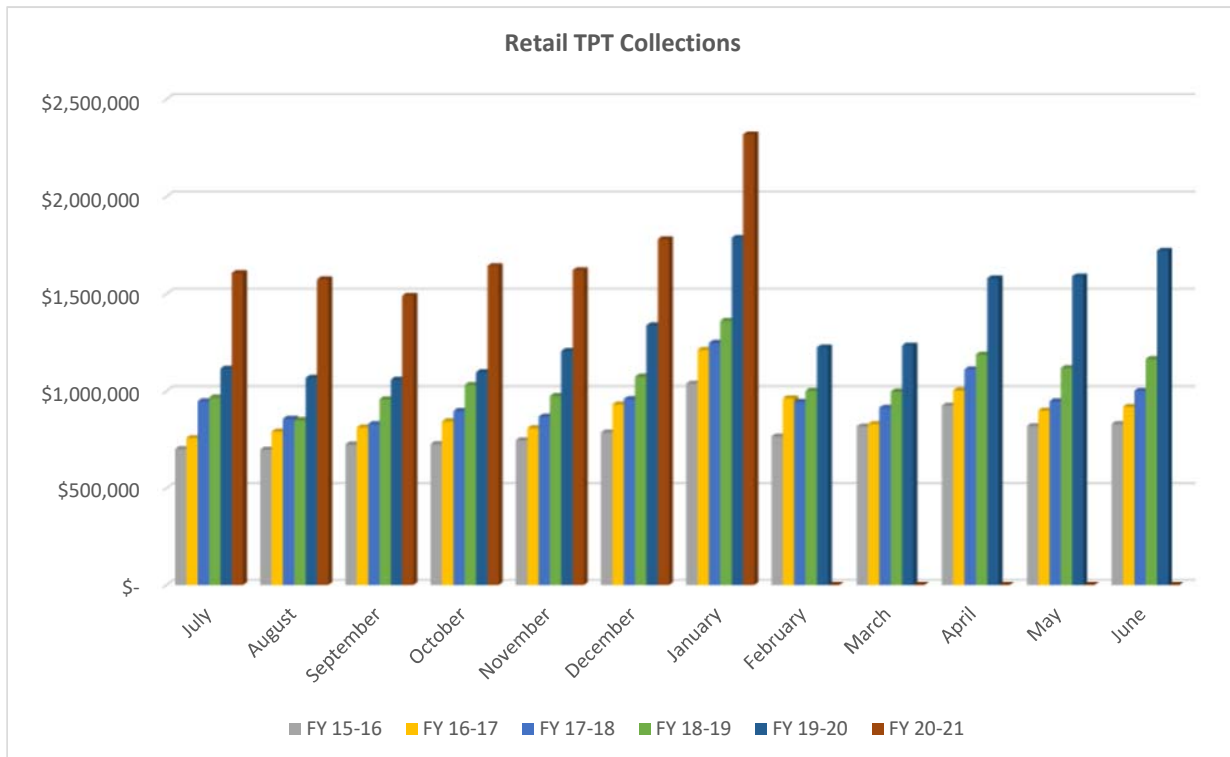
*Other represents Arts and Entertainment, Services, Mining and Transportation and Warehouse.

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

City of Buckeye
Retail TPT Collections



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
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	1,642,561	49.67%
November	747,698	809,446	868,872	974,922	1,206,552	1,621,828	34.42%
December	787,968	932,014	959,289	1,074,720	1,338,367	1,780,939	33.07%
January	1,038,471	1,212,549	1,248,306	1,361,950	1,787,801	2,318,181	29.67%
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	-	
Total Revenues	\$ 9,591,565	\$ 10,781,964	\$ 11,536,159	\$ 12,692,331	\$ 16,022,226	\$ 12,035,779	
Month to date % Chg	9.83%	13.52%	7.31%	9.20%	20.10%	38.76%	
Annual % Change	10.86%	12.41%	6.99%	10.02%	26.24%		

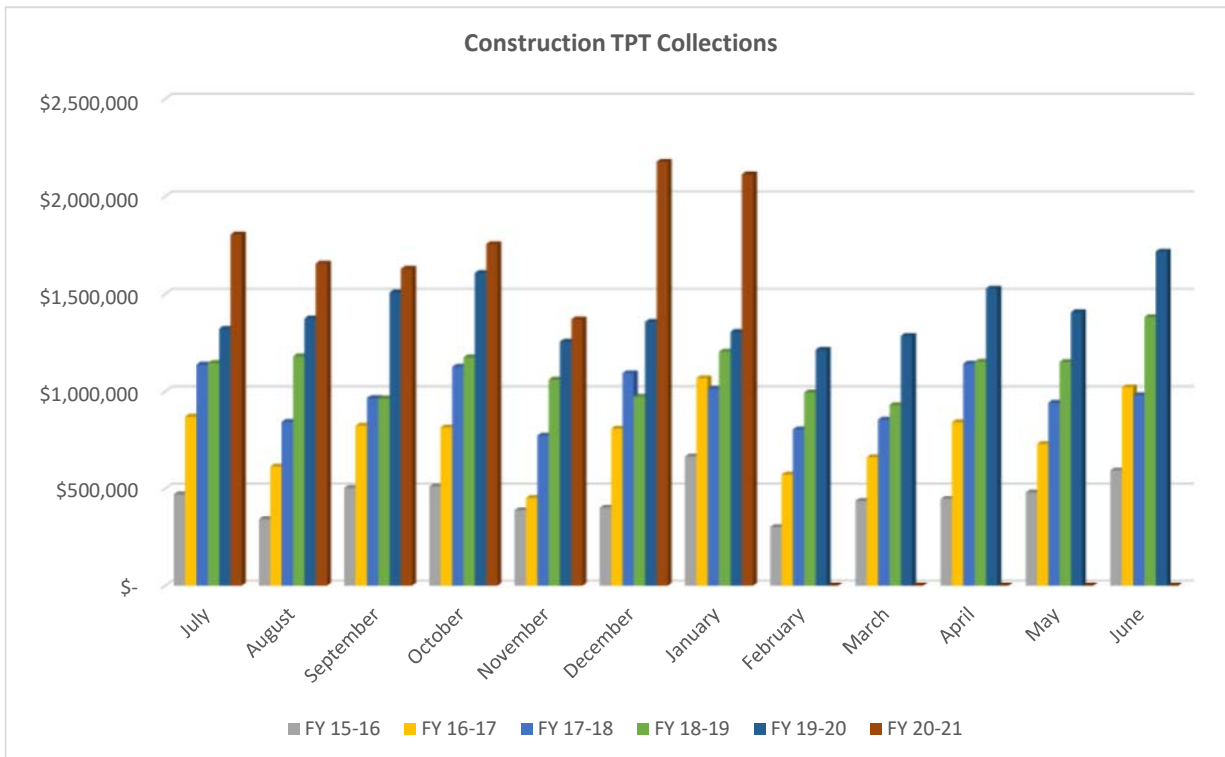


Information obtained from the Arizona Department of Revenues

City of Buckeye
Construction TPT Collections



	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	1,755,585	9.20%
November	388,979	451,728	773,339	1,060,114	1,255,658	1,370,073	9.11%
December	401,794	808,817	1,093,649	972,577	1,357,001	2,177,401	60.46%
January	665,606	1,067,420	1,014,828	1,204,013	1,304,857	2,112,565	61.90%
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	-	-
Total Revenues	\$ 5,542,047	\$ 9,279,153	\$ 11,679,960	\$ 13,309,764	\$ 16,876,892	\$ 12,504,824	
Month to date % Chg	9.22%	66.06%	27.56%	10.72%	26.34%	28.53%	
Annual % Change	12.16%	67.43%	25.87%	13.95%	26.80%		

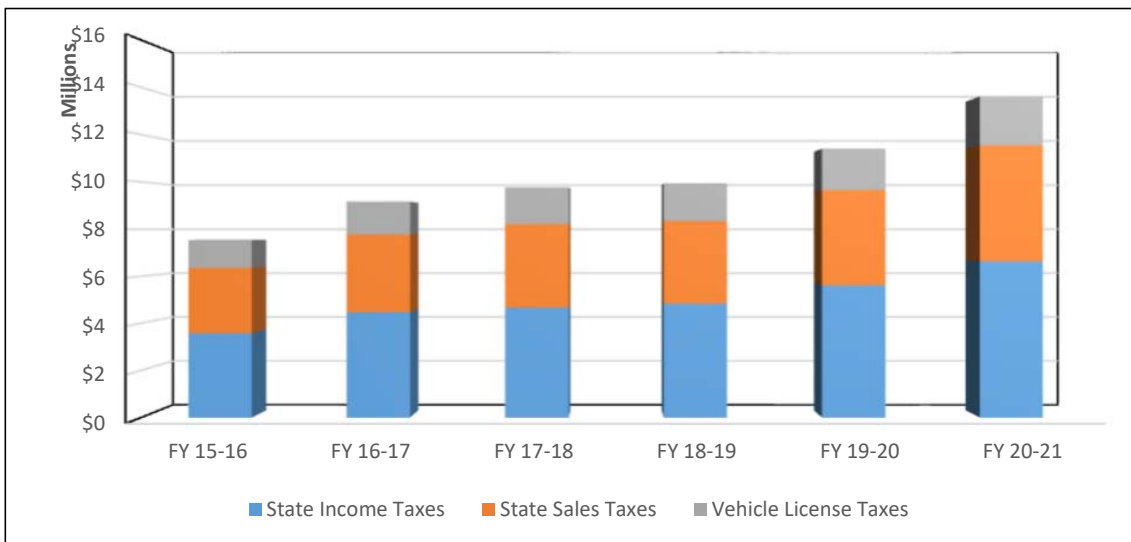


Information obtained from the Arizona Department of Revenues

City of Buckeye
General Fund - State Shared / Grant Revenues
For the period ending January 31, Each Year



	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	\$ 3,573,187	\$ 4,469,121	\$ 4,669,535	\$ 4,835,606	\$ 5,609,986	\$ 6,637,639	18.32%
State Sales Taxes	2,782,104	3,303,333	3,549,987	3,509,899	4,040,701	4,907,499	21.45%
Vehicle License Taxes	1,181,607	1,388,918	1,543,984	1,594,920	1,754,888	2,066,319	17.75%
AZ CARES	-	-	-	-	-	9,152,603	0.00%
Total State Shared Revenues	\$ 7,536,898	\$ 9,161,372	\$ 9,763,506	\$ 9,940,425	\$ 11,405,575	\$ 22,764,060	99.59%
Annual Percent Change	2.09%	21.55%	6.57%	1.81%	14.74%		
Total YTD State Shared collected*	13,141,841	15,866,086	16,929,974	18,196,197	20,501,125	21,922,000	
% Collected	57.35%	57.74%	57.67%	54.63%	55.63%	62.09%	

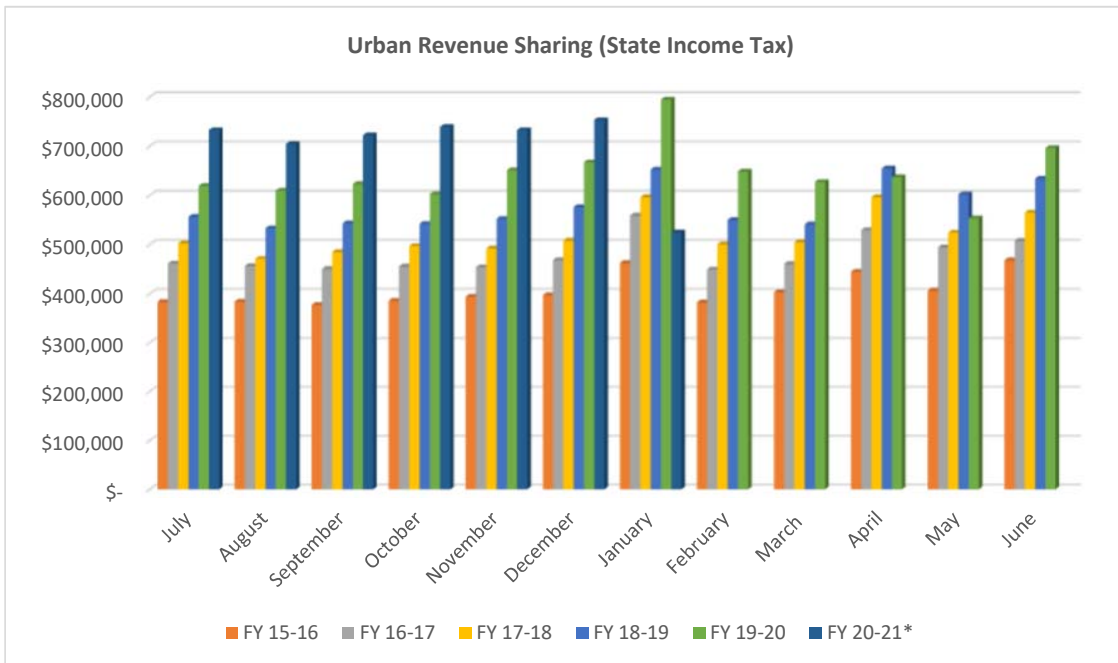


** FY 2020-21 represents amount budgeted; not actual and excludes the AZ CARES money received

City of Buckeye
General Fund - State Shared Revenues - Urban Revenue Sharing



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Chg over Prior Year
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	948,234	18.32%
November	510,455	638,446	667,076	690,809	801,427	948,234	18.32%
December	510,455	638,446	667,076	690,809	801,427	948,235	18.32%
January	510,455	638,446	667,076	690,809	801,427	948,234	18.32%
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		
	\$ 6,125,464	\$ 7,656,457	\$ 8,004,917	\$ 8,289,650	\$ 9,617,118	\$ 6,637,639	
Monthly % Change	34.63%	25.07%	4.48%	3.56%	16.01%	18.32%	
Annual % Change	31.74%	24.99%	4.55%	3.56%	16.01%		

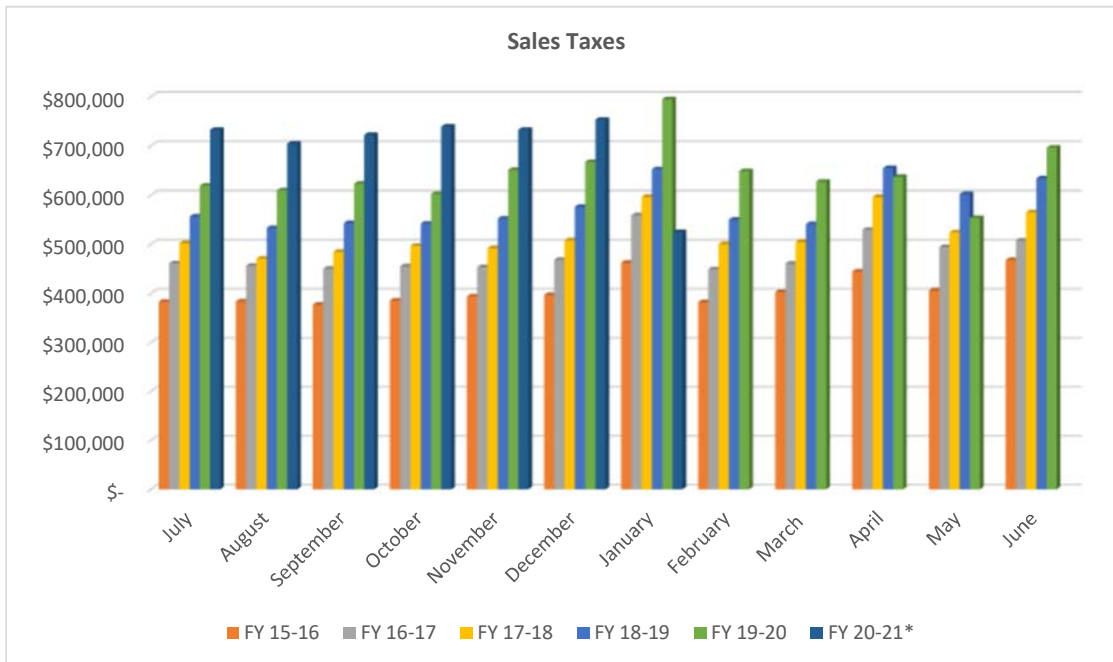


City of Buckeye
General Fund - State Shared Revenues - Sales Taxes



	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21*	Chg over Prior Year
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	722,052	15.92%
October	385,639	455,289	496,721	542,001	602,128	739,012	22.73%
November	393,722	453,685	491,938	552,063	650,779	732,548	12.56%
December	396,658	468,310	507,881	575,989	666,927	752,838	12.88%
January	462,357	558,699	596,144	652,337	794,410	524,354	-33.99%
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		
	\$ 4,885,632	\$ 5,744,180	\$ 6,239,614	\$ 6,935,749	\$ 7,727,535	\$ 4,907,499	
Monthly % Change	4.83%	18.74%	7.47%	11.39%	15.45%	7.49%	
Annual % Change	5.08%	17.57%	8.62%	11.16%	11.42%		

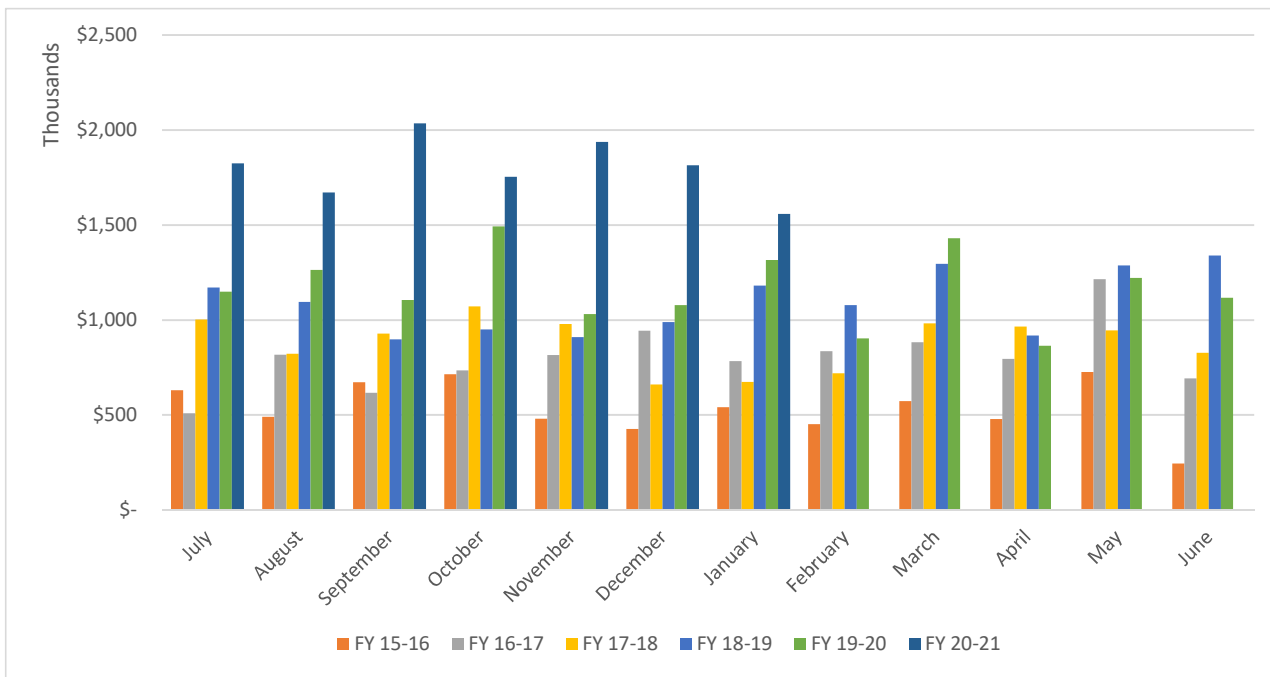
* For the fiscal year 2020-21, only one payment in January was received by month end.



City of Buckeye
Building, Planning, & Permit Revenues



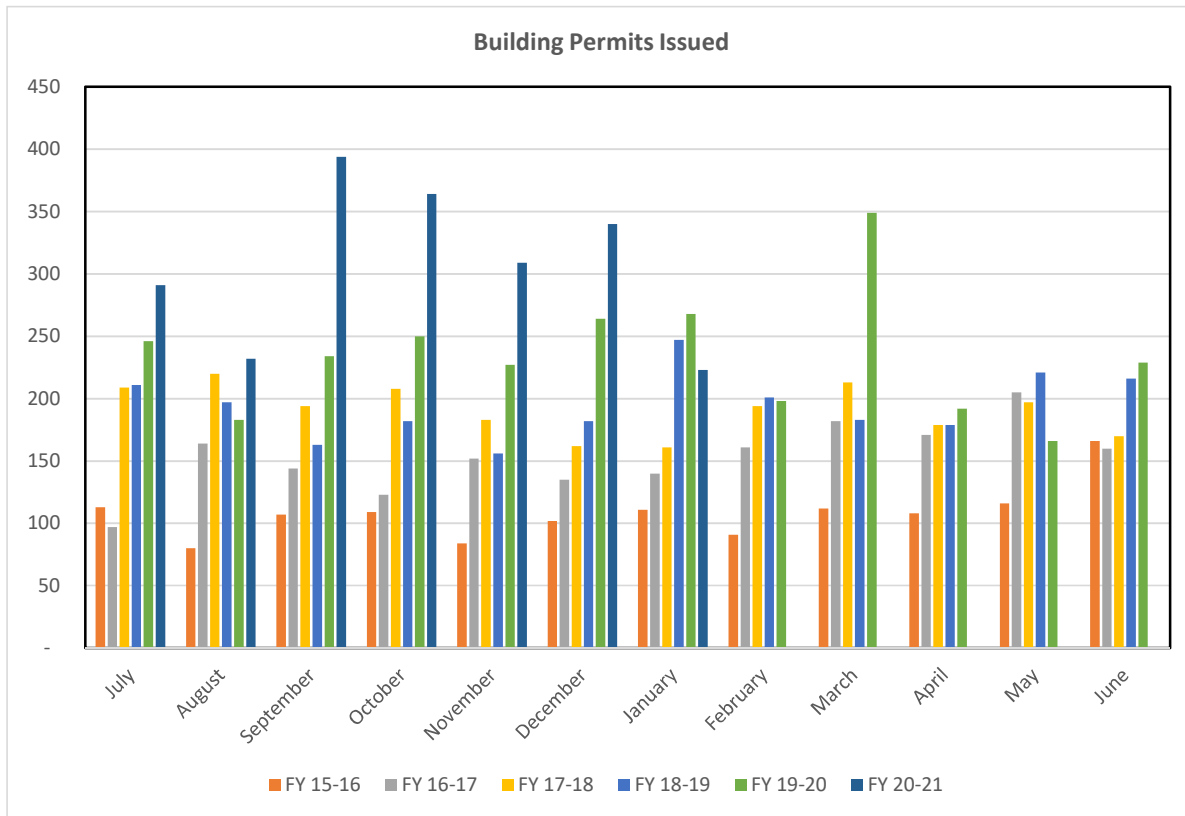
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior Year
July	\$ 630,827	\$ 508,334	\$ 1,003,234	\$ 1,171,853	\$ 1,149,138	\$ 1,824,169	58.74%
August	489,977	817,667	821,749	1,095,616	1,263,260	1,670,684	32.25%
September	672,944	616,454	929,223	898,208	1,104,556	2,034,610	84.20%
October	713,742	734,875	1,071,240	950,288	1,492,824	1,754,514	17.53%
November	481,150	816,457	978,725	910,736	1,030,402	1,937,906	88.07%
December	427,062	943,448	660,517	988,389	1,078,597	1,814,774	68.25%
January	541,893	783,195	674,415	1,180,425	1,316,103	1,557,858	18.37%
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		
Total Permit Fees	\$ 6,430,886	\$ 9,642,437	\$ 10,580,828	\$ 13,115,420	\$ 13,970,838	\$ 12,594,515	
Monthly % Change	33.37%	31.91%	17.60%	17.21%	17.22%	49.31%	
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	364	45.60%
November	84	152	183	156	227	309	36.12%
December	102	135	162	182	264	340	28.79%
January	111	140	161	247	268	223	-16.79%
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		
SFR Permits Issued	1,299	1,834	2,290	2,338	2,806	2,153	
Monthly Percent Change	55.85%	35.27%	40.00%	0.07%	24.96%	28.77%	
Annual Percent Change	42.28%	41.19%	24.86%	2.10%	20.02%		



City of Buckeye
Highway User Revenue Fund (HURF)
Balance Sheet - Unaudited
As of January 31, 2021



	FY 18-19	FY 19-20	FY 20-21	Change over Prior Year
Assets				
Cash and Investments	\$ 750,063	\$ 3,397,669	\$ 4,330,584	\$ 932,915
Inventory	-	83,849	70,741	(13,108)
Total Assets	\$ 750,063	\$ 3,481,518	\$ 4,401,325	\$ 919,807
Liabilities				
Accounts Payable	\$ -	\$ 9,563	\$ 2,987	\$ (6,576)
Total Liabilities	-	9,563	2,987	(6,576)
Fund Balance				
Restricted -				
Reserved for Encumbrances	724,716	586,903	931,218	344,315
Unrestricted Fund Balance	25,347	2,885,052	3,467,120	582,068
Total Fund Balance	750,063	3,471,955	4,398,338	926,383
Total Liabilities & Fund Balance	\$ 750,063	\$ 3,481,518	\$ 4,401,325	\$ 919,807

City of Buckeye
Highway User Revenue Fund (HURF)
Year to date summary of Revenues, Expenditures and Transfers
For the period ending January 31, 2021
58% of the year lapsed

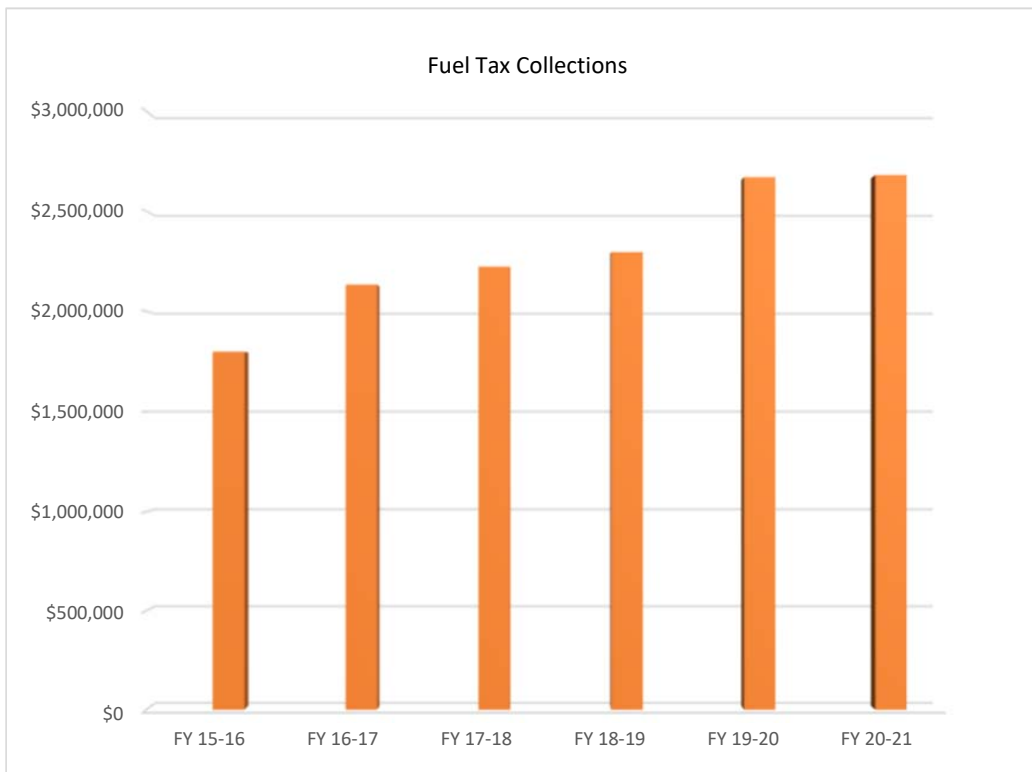


	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Fuel Taxes	\$ 5,171,000	\$ 2,681,413	\$ 2,671,373		\$ (2,489,587)	51.85%
Grant Revenues	500,000	-	-		(500,000)	0.00%
All Other Revenues	128,000	36,146	46,247		(91,854)	28.24%
Total Revenues	\$ 5,799,000	\$ 2,717,559	\$ 2,717,620		\$ (3,081,441)	46.86%
Operating Expenditures						
Personnel Services	\$ 1,984,694	\$ 1,098,837	\$ 1,085,201	\$ -	\$ 885,857	55.37%
Services & Other Charges	1,604,485	712,887	720,248	368,891	522,707	67.42%
Operating Expenditures	3,589,179	1,811,724	1,805,449	368,891	1,408,564	60.76%
Capital Outlay Expenditures	1,765,971	243,250	57,225	562,327	960,394	45.62%
Transfers Out	1,000,000	-	-	-	1,000,000	0.00%
Contingency	655,488	-	-	-	655,488	0.00%
Total Expenditures & Transfers Out	\$ 7,010,638	\$ 2,054,974	\$ 1,862,674	\$ 931,218	\$ 4,024,446	42.60%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	(1,211,638)	662,585	854,946			
Beginning Fund Balance	3,800,000	3,735,753	2,617,009			
Ending Fund Balance	\$ 2,588,362	\$ 4,398,338	\$ 3,471,955			

City of Buckeye
City Highway User Revenue Fund (HURF) Revenues
For the period ending January 31, 2021



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	\$ 1,799,418	\$ 2,134,444	\$ 2,224,467	\$ 2,296,071	\$ 2,671,373	\$ 2,681,413	0.38%
All Other Revenues	255,427	27,859	195,516	29,479	46,247	36,146	-21.84%
Total Revenues	\$ 2,054,845	\$ 2,162,303	\$ 2,419,983	\$ 2,325,550	\$ 2,717,620	\$ 2,717,559	0.00%
Annual Percent Change	16.41%	5.23%	11.92%	-3.90%	16.86%		
Total YTD HURF collected**	3,329,927	3,880,568	4,072,250	4,702,433	5,075,899	5,171,000	
% Collected	54.04%	55.00%	54.63%	48.83%	52.63%	51.85%	



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

**City of Buckeye
Water Fund
Balance Sheet - Unaudited
As of January 31, 2021**



Assets	FY 18-19	FY 19-20	FY 20-21	Change over Prior Year
Current Assets:				
Cash and Investments	\$ 37,206,702	\$ 22,625,476	\$ 37,283,445	\$ 14,657,969
Accounts Receivable	1,825,797	1,993,496	2,488,230	494,734
Inventory	-	326,203	234,929	(91,274)
Deferred expenses - Pension - ASRS	712,828	868,594	641,205	(227,389)
Total Current Assets	39,745,327	25,813,769	40,647,809	14,834,040
Capital Assets:				
Land	1,998,440	1,998,440	1,998,440	-
Buildings	15,028,431	16,363,047	16,363,047	-
Improvements other than Building	386,056	386,056	417,046	30,990
Machinery and Equipment	4,038,961	4,598,652	5,589,405	990,753
Infrastructure	143,472,963	143,636,630	141,683,188	(1,953,442)
Construction in Progress	3,122,017	27,432,925	55,869,603	28,436,678
Goodwill	26,679,536	23,358,372	20,037,208	(3,321,164)
Accumulated Depreciation	(66,756,333)	(73,792,092)	(77,836,106)	(4,044,014)
Total Capital Assets	127,970,071	143,982,030	164,121,831	20,139,801
Total Assets	\$ 167,715,398	\$ 169,795,799	\$ 204,769,640	\$ 34,973,841
Liabilities				
Current Liabilities				
Accounts Payable	\$ 381,812	\$ 2,325,322	\$ 1,220,965	\$ (1,104,357)
Customer Deposits	2,737,960	2,739,780	1,058,305	(1,681,475)
Noncurrent Liabilities				
Net Pension Liability - ASRS	4,274,134	4,469,155	4,469,673	518
Notes Payable	62,923,773	63,322,305	84,984,808	21,662,503
Total Liabilities	70,317,679	72,856,562	91,733,751	18,877,189
Fund Balance				
Restricted -				
Reserved for Encumbrances	12,380,959	28,011,243	53,154,407	25,143,164
Unrestricted Fund Balance	85,016,760	68,927,994	59,881,482	(9,046,512)
Total Fund Balance	97,397,719	96,939,237	113,035,889	16,096,652
Total Liabilities & Fund Balance	\$ 167,715,398	\$ 169,795,799	\$ 204,769,640	\$ 34,973,841

City of Buckeye
Water and Water Repair and Replacement Funds
Year to date summary of Revenues, Expenditures, and Transfers
For the period ending January 31, 2021
58% of the year lapsed



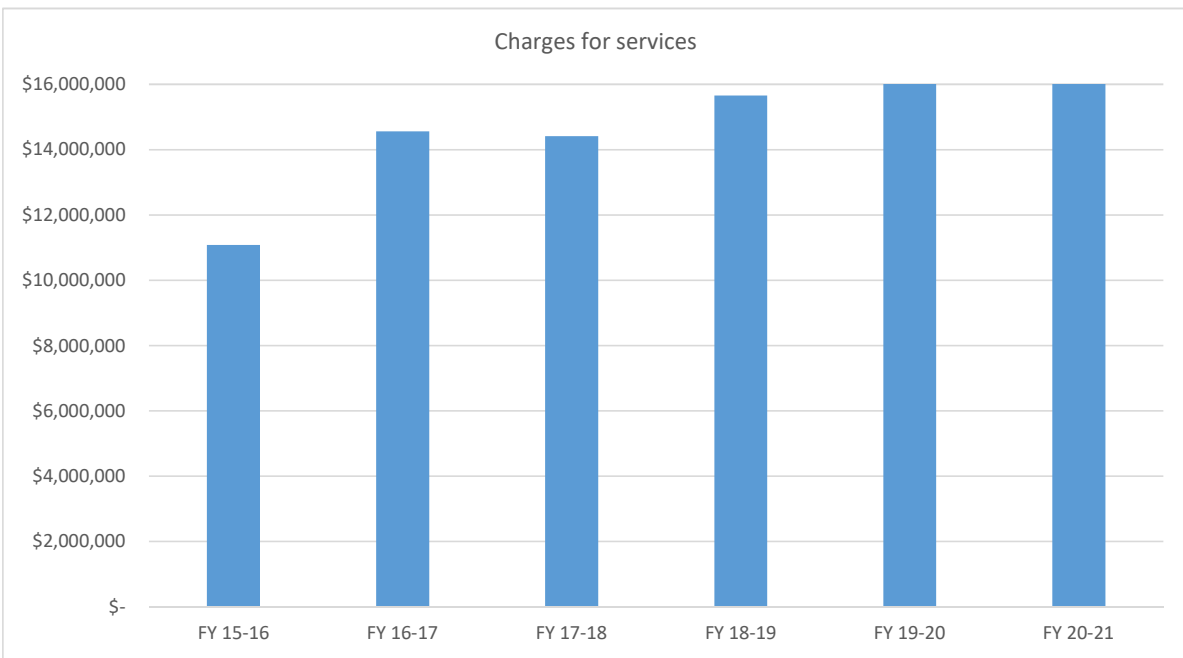
	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Charges For Services	\$ 28,285,000	\$ 17,793,154	\$ 15,712,469		\$ (10,491,846)	62.91%
Environmental Fee	1,250,000	389,256	816,001		(860,744)	31.14%
All Other Revenues	210,000	322,888	462,705		112,888	153.76%
Water Repair & Replacement Fee**	900,000	491,131	-		(408,869)	54.57%
Grant Proceeds	-	-	689,000		-	0.00%
Bond/Loan Proceeds	64,200,000	10,324,870	-		(53,875,130)	16.08%
Transfers from other funds	4,090,000	138,478	-		(3,951,522)	3.39%
Total Revenues & Transfers In	\$ 98,935,000	\$ 29,459,777	\$ 17,680,175		\$ (69,475,223)	29.78%
Operating Expenditures						
Personnel Services	\$ 5,031,931	\$ 2,627,076	\$ 2,596,537	\$ -	\$ 2,404,855	52.21%
Services & Other Charges	10,772,720	4,820,477	3,294,888	2,399,734	3,552,509	67.02%
Debt Service	9,853,939	1,562,540	1,746,470	-	8,291,399	15.86%
Total Operating Expenditures	25,658,590	9,010,093	7,637,895	2,399,734	14,248,763	44.47%
Equipment and CIP	84,957,000	16,371,154	16,683,675	50,754,673	17,831,173	79.01%
Water Repair & Replace Expenses**	600,000	-	-	427,774	172,226	71.30%
Contingency	1,432,760	-	-	-	1,432,760	0.00%
Total Expenditures	\$ 112,648,350	\$ 25,381,247	\$ 24,321,570	\$ 53,582,181	\$ 33,684,922	70.10%
Revenues & Transfers In over (under)						
Expenditures & Transfers Out	(13,713,350)	4,078,530	(6,641,395)			
Beginning Fund Balance	34,000,000	109,448,490	103,580,632			
Ending Fund Balance	\$ 20,286,650	\$ 113,527,020	\$ 96,939,237			

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

City of Buckeye
Water Revenues
For the period ending January 31, 2021



Water Revenues	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over Prior year
Charges for services	\$ 11,085,582	\$ 14,560,321	\$ 14,413,562	\$ 15,665,566	\$ 16,528,470	\$ 18,182,410	10.01%
All Other Revenues	2,207	86,609	249,991	486,323	462,705	322,888	-30.22%
Total Revenues	\$ 11,087,789	\$ 14,646,930	\$ 14,663,553	\$ 16,151,889	\$ 16,991,175	\$ 18,505,298	8.91%
Annual Percent Change	97.76%	32.10%	0.11%	10.15%	5.20%		



**City of Buckeye
Wastewater Fund
Balance Sheet - Unaudited
As of January 31, 2021**



Assets	FY 18-19	FY 19-20	FY 20-21	Change over Prior Year
Current Assets:				
Cash and Investments	\$ 14,161,146	\$ 15,606,479	\$ 18,374,287	\$ 2,767,808
Accounts Receivable	822,460	508,766	848,498	339,732
Deferred expenses - Pension - ASRS	373,776	477,727	338,284	(139,443)
Total Current Assets	15,357,382	16,592,972	19,561,069	2,968,097
Capital Assets:				
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)
Total Capital Assets	175,528,807	172,558,480	170,597,362	(1,961,118)
Total Assets	\$ 190,886,189	\$ 189,151,452	\$ 190,158,431	\$ 1,006,979
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ -	\$ 12,925	\$ 90,653	\$ 77,728
Customer Deposits	267,987	531,901	349,257	(182,644)
Noncurrent Liabilities				
Net Pension Liability - ASRS	2,241,175	2,458,036	2,358,094	(99,942)
Notes Payable	20,018,860	9,140,046	7,837,479	(1,302,567)
Total Liabilities	22,528,022	12,142,908	10,635,483	(1,507,425)
Fund Balance				
Restricted -				
Reserved for Encumbrances	3,223,283	1,351,709	8,032,562	6,680,853
Unrestricted Fund Balance	165,134,884	175,656,835	171,490,386	(4,166,449)
Total Fund Balance	168,358,167	177,008,544	179,522,948	2,514,404
Total Liabilities & Fund Balance	\$ 190,886,189	\$ 189,151,452	\$ 190,158,431	\$ 1,006,979

City of Buckeye
Wastewater Summary of Revenues, Expenditures, & Transfers
For the period ending January 31, 2021
58% of the year lapsed

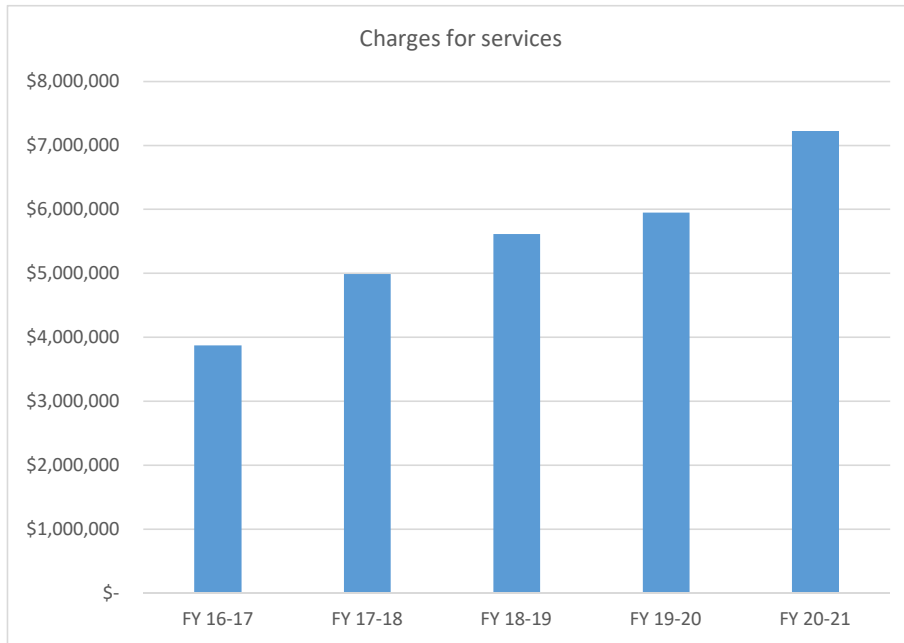


	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Charges For Services	\$ 11,580,000	\$ 6,742,433	\$ 5,952,310		\$ (4,837,567)	58.22%
Environmental Fees	330,000	487,695	-		157,695	147.79%
All Other Revenues	100,000	113,853	233,593		13,853	113.85%
Transfers In	4,700,000	3,669,113	-		1,030,887	0.00%
Total Revenues & Transfers In	\$ 16,710,000	\$ 11,013,094	\$ 6,185,903		\$ (3,635,132)	65.91%
Operating Expenditures						
Personnel Services	\$ 2,655,504	\$ 1,344,376	\$ 1,449,766	-	\$ 1,311,128	50.63%
Services & Other Charges	3,857,965	1,640,805	1,362,828	609,759	1,607,401	58.34%
Debt Service	1,016,465	108,581	607,530	-	907,884	10.68%
Total Operating Expenditures	7,529,934	3,093,762	3,420,124	609,759	3,826,413	49.18%
Equipment and CIP Expenditures	21,766,629	4,544,849	1,138,920	7,422,803	9,798,977	54.98%
Transfers Out	-	309,864	-	-	(309,864)	0.00%
Contingency	467,401	-	-	-	467,401	0.00%
Total Expenditures	\$ 29,763,964	\$ 7,948,475	\$ 4,559,044	\$ 8,032,562	\$ 13,782,927	46.31%
Revenues & Transfers In over (under) Expenditures & Transfers Out						
	(13,053,964)	3,064,619	1,626,859			
Beginning Fund Balance	176,458,329	176,458,329	175,381,685			
Ending Fund Balance	\$ 163,404,365	\$ 179,522,948	\$ 177,008,544			

City of Buckeye
Wastewater Revenues
For the period ending January 31, 2021



Wastewater Revenues	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	% Chg over
						Prior year
Charges for services	\$ 3,877,717	\$ 4,989,218	\$ 5,618,997	\$ 5,952,310	\$ 7,230,128	21.47%
All Other Revenues	55,156	21,571	216,270	233,593	113,853	-51.26%
Total Revenues	\$ 3,932,873	\$ 5,010,789	\$ 5,835,267	\$ 6,185,903	\$ 7,343,981	18.72%
Annual Percent Change	-4.04%	27.41%	16.45%	6.01%	18.72%	



City of Buckeye
Environmental Services Fund
Balance Sheet - Unaudited
As of January 31, 2021



	FY 18-19	FY 19-20	FY 20-21	Change over Prior Year
Assets				
Current Assets:				
Cash and Investments	\$ 1,405,521	\$ 1,225,904	\$ 1,107,853	\$ (118,051)
Accounts Receivable	534,837	364,894	492,602	127,708
Deferred expenses - Pension - ASRS	127,098	172,461	127,497	(44,964)
Total Current Assets	2,067,456	1,763,259	1,727,952	(35,307)
Capital Assets:				
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)	(149,154)	(48,160)
Total Capital Assets	143,551	178,341	187,406	9,065
Total Assets	\$ 2,211,007	\$ 1,941,600	\$ 1,915,358	\$ (26,242)
Liabilities				
Current Liabilities				
Accrued Liabilities	\$ 195	\$ -	\$ 69	\$ 69
Customer Deposits	261,321	376,234	202,504	(173,730)
Noncurrent Liabilities				
Net Pension Liability - ASRS	762,078	887,354	888,745	1,391
Total Liabilities	1,023,594	1,263,588	1,091,318	(172,270)
Fund Balance				
Restricted -				
Reserved for Encumbrances	15,085	35,938	95,152	59,214
Unrestricted Fund Balance	1,172,328	642,074	728,888	86,814
Total Fund Balance	1,187,413	678,012	824,040	146,028
Total Liabilities & Fund Balance	\$ 2,211,007	\$ 1,941,600	\$ 1,915,358	\$ (26,242)

City of Buckeye
Environmental Services Summary of Revenues, Expenditures, & Transfers
For the period ending January 31, 2021
58% of the year lapsed



	FY 2020-21	Year to Date		Amount Encumbered	Budget Variance	% Received or Spent
	Budget	FY 2020-21	FY 2019-20			
Revenues						
Charges For Services	\$ 8,144,560	\$ 4,237,556	\$ 3,845,693		\$ (3,907,004)	52.03%
All Other Revenues	230,000	144,684	150,317		(85,316)	62.91%
Total Revenues & Transfers In	\$ 8,374,560	\$ 4,382,240	\$ 3,996,010		\$ (3,992,320)	52.33%
Operating Expenditures						
Personnel Services	\$ 924,282	\$ 457,331	\$ 517,746	\$ -	\$ 466,951	49.48%
Services & Other Charges	7,133,321	3,622,519	3,224,635	82,515	3,428,287	51.94%
Total Operating Expenditures	8,057,603	4,079,850	3,742,381	82,515	3,895,238	51.66%
Equipment and CIP	167,500	8,335	59,256	12,637	146,528	12.52%
Contingency	685,848	-	-	-	685,848	0.00%
Total Expenditures & Transfers Out	\$ 8,910,951	\$ 4,088,185	\$ 3,801,637	\$ 95,152	\$ 4,727,614	46.95%
Revenues & Transfers in over (under) Expenditures & Transfers Out	(536,391)	294,055	194,373			
Beginning Fund Balance	529,984	529,985	483,639			
Ending Fund Balance	\$ (6,407)	\$ 824,040	\$ 678,012			

City of Buckeye
FY 2020-21 Capital Improvement Projects
As of January 31, 2021



Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
DS Front Counter Remodel	\$ -	\$ -	\$ 25,211	\$ -	\$ (25,211)
Charman Bldg Space Plan	-	264,000	25,135	10,941	227,924
Old Justice Court Space Plan	-	450,220	210,936	171,569	67,715
Police Evidence Building	300,000	302,280	19,446	-	282,834
Communication Tower, ParkNRide	2,300,000	2,300,000	125,068	22,657	2,152,275
Police Communications Center	500,000	500,000	270,732	203,943	25,325
Tartesso Fire Station F705	2,500,000	2,500,000	1,727,941	99,562	672,497
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	125,279	9,386	2,665,335
Warrner St Bridge Approaches	2,600,000	2,600,000	-	-	2,600,000
Miller & Southern TS	76,750	2,800,000	302,268	3,128	2,494,604
247 Ave Paving, LBuck-Durango	3,125,000	3,085,000	41,905	10,194	3,032,901
Miller & Watson TI Enhancement	5,000,000	5,000,000	2,530,563	-	2,469,437
Apache & Southern TS	281,068	1,650,000	61,770	51,103	1,537,127
Durango St - Miller to Yuma	63,000	478,000	68,031	408,536	1,433
Rdwy Impr - Watson-Durango/L Buckeye	140,000	140,000	15,580	32,827	91,593
Rdwy Imp-Watson-85 to Southern	385,000	385,000	185,577	135,696	63,727
Jackrabbit/Indian Sch-Inters Improv	962,273	962,273	932,946	9,532	19,795
Miller & Baseline TS	41,000	41,000	12,249	17,734	11,017
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	29,647	-	1,958,853
Vehicle Detection Camera Procurement	668,521	668,521	30,000	-	638,521
ITS Yuma Road-237th Lane to Verrado	796,643	796,643	-	-	796,643
Miller Rd Expansion - Durango to LB	-	250,000	1,467	155,693	92,840
Sundance Park Ph II	3,903,305	6,103,305	369,309	635,868	5,098,128
Sundance Crossing Tenant Improvement	1,365,000	1,365,000	944,435	89	420,476
N Library & Comm Center	460,577	460,577	115	-	460,462
Buckeye Pool Expansion	704,700	704,700	290,564	282,987	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	117,381	13,669	3,950
North Zone 30-acre Community Park	120,000	120,000	54,660	44,855	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	44,483	4,942	-
CDBG - Sr Ctr Kitchen Remodel	780,150	780,150	-	-	780,150
Earl Edgar Park Scoreboards	80,000	80,000	70,622	-	9,378
El Rio Trail Along Gila River	50,000	50,000	-	-	50,000
Buckeye Valley Museum Renovation	60,450	60,450	-	42,465	17,985
Contingency	15,976,622	5,573,395	-	-	5,573,395
General Government CIP Projects	\$ 46,715,034	\$ 46,715,034	\$ 8,660,019	\$ 2,498,449	\$ 35,556,566

City of Buckeye
 FY 2020-21 Capital Improvement Projects
 As of January 31, 2021



Project Description	Budget FY 19-20	Revised FY 19-20	Spent to date	Encumbrances	Remaining Balance
Jackie A Meek Water Campus	\$ 64,200,000	\$ 64,200,000	\$ 13,134,634	\$ 49,375,854	\$ 1,689,512
Water Treatment Facility #9	1,200,000	1,200,000	6,777	20,332	1,172,891
Airport Waterline for Commercial	3,000,000	3,000,000	59,614	104,004	2,836,382
Farallon Water Campus #16	1,200,000	1,200,000	72,087	27,745	1,100,168
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	4,983,915	1,280	-	4,982,635
Drill well #13	600,000	600,000	58,395	121,663	419,942
Broadway Water Campus Well #7	505,000	505,000	-	-	505,000
Water Treatment Plant #5	1,434,000	1,434,000	6,903	105,189	1,321,908
Valencia System Water Mains Upgrade	500,000	500,000	-	-	500,000
Sundance Water Treatment Plant	850,000	850,000	-	625,727	224,273
Irrigation Impr gates 12, 13, 20 & 21	591,000	339,017	-	14,401	324,616
Water Repair and Replacement Program	500,000	500,000	-	-	500,000
Sundance Reclaim Tanks Rehab	500,000	500,000	7,166	5,779	487,055
Repair and Re-coat Reservoirs	430,000	430,000	17,421	33,019	379,560
Sundance 12" PRV	175,000	175,000	-	-	175,000
Monopoles (9)	657,000	657,000	100	-	656,900
Access Control - Water Wells/Sites	225,000	225,000	-	-	225,000
Sweetwater Well	-	6,777	6,777	-	-
Sonoran Vista East Vessel Replacement	-	216,085	-	196,085	20,000
Tartesso Water System SCADA	-	245,206	-	-	245,206
Water CIP Projects	\$ 84,767,000	\$ 84,767,000	\$ 16,371,154	\$ 50,629,798	\$ 17,500,842
N. Miller Rd Design by Love's T	\$ 9,000,000	\$ 8,750,000	\$ 2,736,768	\$ 5,318,759	\$ 694,473
Sundance Anoxic Basin #4	3,500,000	3,500,000	174,033	446,059	2,879,908
Central WRF SCADA Improvements	100,000	100,000	29,666	49,347	20,987
Festival Ranch WRF SCADA Improvement	370,000	170,000	47,296	10,379	112,325
Central WRF-Improvements	2,712,000	2,712,000	1,146,303	1,141,254	424,443
Festival Ranch WRF Headworks System	1,800,000	1,780,347	-	-	1,780,347
Lift Station West of MC85	1,000,000	1,000,000	-	-	1,000,000
Sundance WRF Centrifuge	850,000	850,000	20,225	-	829,775
Tartesso WRF SCADA Improvements	800,000	750,000	-	245,205	504,795
Wastewater Repair & Replacement Prog	500,000	500,000	29,044	-	470,956
Apache Road Manhole Rehab	275,000	275,000	36,751	37,186	201,063
Sewer line 2nd Street to Centre Rehab	212,898	212,898	-	-	212,898
WRF Odor Scrubber	-	19,653	19,652	-	1
Wastewater Masterplan	200,000	200,000	-	-	200,000
Access Control Wastewater Plants	150,000	150,000	-	-	150,000
Wastewater CIP Projects	\$ 21,469,898	\$ 20,969,898	\$ 4,239,738	\$ 7,248,189	\$ 9,481,971
Total CIP Projects	\$ 152,951,932	\$ 152,451,932	\$ 29,270,911	\$ 60,376,436	\$ 62,539,379

City of Buckeye
Grants
As of January 31, 2021



Description	End Date	Total Grant	Total Grant Expenditures	FY2020-21 Expenditures	Encumbrance	Grant Balance
Airport						
FEDERAL (FAA)						
Maintenance Equipment Bldg - Design	08/01/20	\$ 155,591	\$ 155,591	\$ -	\$ -	-
Taxiway Reconstruction - Design	07/29/22	275,000	234,557	-	-	40,443
Taxiway Reconstruction - Construction	08/11/23	1,690,907	1,511,648	12,130	-	179,259
CARES Grant (FY21)	04/27/24	30,000	30,000	30,000	-	-
Total Airport - FEDERAL		\$ 2,151,498	\$ 1,931,796	\$ 42,130	\$ -	\$ 219,702
STATE (ADOT)						
Maintenance Equipment Bldg - Design	08/01/20	\$ 7,637	\$ 7,629	\$ -	\$ -	8
Taxiway Reconstruction - Design	07/29/22	13,499	11,514	-	-	1,985
Taxiway Reconstruction - Construction	08/11/23	83,004	73,609	595	-	9,395
Replace Existing Rotating Beacon	09/01/24	54,000	5,195	5,195	19,619	29,186
Total Airport - STATE		\$ 158,140	\$ 97,948	\$ 5,790	\$ 19,619	\$ 40,573
CDBG						
CARES IGA from Maricopa County (FY21)	07/01/21	\$ 9,467	\$ 8,096	\$ 8,096	\$ -	1,371
Total Community Development Block Grant		\$ 9,467	\$ 8,096	\$ 8,096	\$ -	\$ 1,371
Police						
Department of Justice (DOJ)						
Victim Advocate Support	09/30/19	\$ 145,832	\$ 55,797	\$ -	\$ -	90,035
Victim Advocate Support	09/30/20	138,446	138,446	28,315	-	-
Victim Advocate Support	09/30/21	129,618	36,716	36,716	-	92,902
Bullet Proof Vests	08/31/22	11,607	3,197	3,197	7,000	1,410
Bullet Proof Vests	08/31/21	8,073	8,073	2,803	-	-
Bullet Proof Vests	08/31/20	9,301	9,301	-	-	-
Total DOJ		442,877	251,530	71,031	7,000	184,347
Governor's Office of Highway Safety (GOHS)						
GOHS 2020-405d-007 DUI	09/30/20	41,070	40,352	13,355	-	718
GOHS 2021-405D-007 DUI	09/30/21	37,108	23,112	23,112	10,108	3,888
GOHS 2020-PTS-007	09/30/20	20,000	18,111	10,611	-	1,889
GOHS 2021-PTS-009	09/30/21	20,500	12,681	12,681	-	7,819
GOHS 2020-AI-002	09/30/20	17,490	11,514	826	-	5,976
Total GOHS		136,168	105,770	60,586	10,108	20,290
AZ Attorney General's Office						
AZ AGO - Ballistic Helmets		27,000	27,000	27,000	-	-
Total AZ Attorney General's Office		\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ -
Department of Homeland Security (DOHS)						
190800-01 CBRNE	03/31/21	40,000	15,991	7,528	-	24,009
190800-02 Terrorism Liaison Officer	09/30/20	21,600	4,119	1,636	-	17,481
200802-01 CBRNE	09/30/21	40,000	16,145	16,145	26,427	(2,572)
200802-02 Terrorism Liaison Officer	09/30/21	17,636	13,818	13,818	-	3,818
Total DOHS		119,236	50,073	39,126	26,427	42,736
High Intensity Drug Trafficking Area (HIDTA)						
HIDTA - HT-19-2919	12/31/20	18,434	18,434	-	-	-
HIDTA - HT-19-2919	12/31/20	10,000	10,000	-	-	-
HIDTA - HT-20-2995	12/31/21	18,000	13,670	10,082	-	4,330
Total HIDTA		46,434	42,104	10,082	-	4,330
Miscellaneous						
MCSO IGA - High Intensity Drug Trafficking	12/31/20	7,500	7,500	-	-	-
MCSO IGA - High Intensity Drug Trafficking	12/31/20	10,000	4,387	-	-	5,613
MCSO IGA - High Intensity Drug Trafficking	04/30/21	12,000	1,965	1,512	-	10,035
MCSO-ADHS ISA Med Marij Trafficking	02/11/24	300,000	10,129	9,176	-	289,871
MCSO-ADHS Unlawful Med Marijuana	01/30/24	95,000	-	-	-	95,000
Cty of Phx-Internet Crimes Against Children - IGA		5,000	-	-	-	5,000
SRO IGA - Agua Fria	06/30/21	36,600	8,288	8,288	-	28,313
SRO IGA - Odyssey Preparatory	06/30/21	36,600	9,896	9,896	-	26,704
Total Miscellaneous		502,700	42,165	28,873	-	460,535
Total Police		\$ 1,247,415	\$ 491,642	\$ 209,697	\$ 43,535	\$ 712,238

City of Buckeye
Grants
As of January 31, 2021



Description	End Date	Total Grant	Total Grant Expenditures	FY2020-21 Expenditures	Encumbrance	Grant Balance
Racketeer Influences and Corrupt Organizations (RICO)						
RICO	06/30/21	\$ 250,000	\$ -	\$ -	\$ 75,205	\$ 174,795
Total RICO		\$ 250,000	\$ -	\$ -	\$ 75,205	\$ 174,795
Fire						
<i>Department of Homeland Security (DOHS)</i>						
CBRNE	09/30/21	\$ 13,436	\$ -	\$ -	\$ 13,435	\$ 2
Total DOHS		13,436	-	-	13,435	2
<i>FEMA (passed thru US Dept of Treasury)</i>						
CARES grant - ERMT-EP-21-005	12/30/20	14,812	14,812	14,812	-	-
Total FEMA		14,812	14,812	14,812	-	-
<i>Miscellaneous</i>						
Nuclear Emergency Management	06/30/21	70,000	38,730	38,730	5,852	25,418
Total Miscellaneous		70,000	38,730	38,730	5,852	25,418
Total Fire		\$ 98,248	\$ 53,542	\$ 53,542	\$ 19,287	\$ 25,420
Public Works						
<i>ADOT/MAG IGA</i>						
Vehicle Detection Camera (ADOT/MAG)	06/30/21	596,448	-	-	-	596,448
Yuma/Verrado Way ITS (ADOT/MAG)	06/30/21	643,242	-	-	-	643,242
Street Sweeper (MAG) FY20	06/30/21	247,656	-	-	-	247,656
Street Sweeper (MAG) FY21	06/30/21	247,656	-	-	-	247,656
Total ADOT/MAG IGA		1,735,002	-	-	-	1,735,002
<i>FTA Transit/IGA passed thru City of Phoenix</i>						
AZ-2020-009 Park N Ride-Design - 20% local match		200,000	173,824	23,718	-	26,176
AZ-2020-009 Park N Ride-Bike Lockers - 20% match		30,000	-	-	15,575	14,425
Total FTA Transit/IGA CITY OF PHX		230,000	173,824	23,718	15,575	40,602
Total Public Works		\$ 1,965,002	\$ 173,824	\$ 23,718	\$ 15,575	\$ 1,775,604
Culture - Miscellaneous						
LSTA Pop Up Library	08/03/20	20,000	20,000	-	-	-
LSTA Engaging Young Readers	08/03/21	18,000	17,783	17,783	-	217
LSTA Business Start-Up Kits	08/03/21	4,000	2,330	2,330	-	1,670
LSTA CARES Expanded (REC'D 6-29-20)	08/06/21	4,000	3,986	3,986	-	14
AZ Library - Virtual Learning & Enhancement		1,000	1,000	1,000	-	-
AZ State Parks-Multi-use Canal-Design		80,000	-	-	-	80,000
AZ State Parks-Multi-use Canal-Constr		343,400	-	-	-	343,400
Area Agency on Aging (AAA)	06/30/21	210,581	123,363	123,363	-	87,218
Arizona Lottery Funds (ALF)		171,831	1,071	1,071	15,575	155,185
Total Miscellaneous		852,812	169,534	149,534	15,575	667,704
Total Culture		\$ 852,812	\$ 169,534	\$ 149,534	\$ 15,575	\$ 667,704