

City of Apache Junction
Finance Department

MEMORANDUM

DATE: September 30, 2013
TO: Kathleen Connelly, City Clerk
FROM: Connie Chow, Accountant *CC*
THROUGH: Donna M. Meinerts, Finance Director *DM*
SUBJECT: FY 2013 Municipal Development Fee Report

Attached you will find the annual report accounting for the collection and use of Development Fees for the fiscal year ending June 30, 2013, as required by Arizona Revised Statutes § 9-463.05.

Also attached are amended reports for the fiscal year ending June 30, 2011 and June 30, 2012.

If there are any questions, please feel free to call me at ext. 5131.

Cc: George Hoffman, City Manager
Bryant Powell, Assistant City Manager
Joel Stern, City Attorney
Brad Steinke, Development Services Director

CITY OF APACHE JUNCTION
 DEVELOPMENT IMPACT FEE REPORT
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCES
 FOR FISCAL YEAR ENDING JUNE 30, 2011
 (Amended 6/30/2013)
 Impact Fee Account Summary

	LIBRARY	MUNICIPAL	PARKS		POLICE	ROADS	TOTAL
			REGULAR	OPEN SPACE			
Beginning Balance as of June 30, 2010	17,293	142,530	854,913	151,974	513,868	4,091,663	5,772,241
Revenues							
Total Amount of Impact Fees Collected	2,620	830	4,794	846	1,330	-	10,420
Interest	21	158	958	170	567	4,127	6,000
Other Earnings from waivers	2,163	1,107	4,593	810	882	410,719	420,274
Total Revenues	4,804	2,095	10,344	1,826	2,779	414,846	436,694
Total Revenues Available	22,097	144,625	865,257	153,800	516,647	4,506,509	6,208,935
Expenditures							
Bonds							
Interest							-
Principal							-
Debt Service on Bonds (Total Paid)							
Loans							
Interest							
Principal							
Payment on Loans (Total Paid)							
Other Expenditures	-	2,500	5,200	17,350	180,715	1,414,955	1,620,719
Total Expenditures	-	2,500	5,200	17,350	180,715	1,414,955	1,620,719
Ending Balance as of June 30, 2011	22,097	142,125	860,057	136,450	335,932	3,091,554	4,588,216

CITY OF APACHE JUNCTION
 DEVELOPMENT IMPACT FEE REPORT
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCES
 FOR FISCAL YEAR ENDING JUNE 30, 2011
 Detailed Impact Fee Expenditure Report

	LOCATION	IMPACT FEE	BONDS	GENERAL FUND	OTHER FUND SOURCES	TOTAL
LIBRARY						
Total Library Expenditures		-	-	-	-	-
MUNICIPAL						
Devlpmt Fee Regulation:Replacement Homes	City Hall	2,500				2,500
Total Municipal Expenditures		2,500	-	-	-	2,500
PARKS						
Resurface Tennis Courts	Parks	5,200				5,200
Total Parks Expenditures		5,200	-	-	-	5,200
PARKS OPEN SPACE						
Silly Mountain Park Botanical Walk/Interpretive Trail-Design (FY 2009/10)	Parks	5,326				5,326
Silly Mountain Park Botanical Walk/Interpretive Trail-Construction	Parks	12,024				12,024
Total Parks Open Space Expenditures		17,350	-	-	-	17,350
PUBLIC SAFETY						
Animal Control Building Addition (FY 2007/08)	Public Safety	180,715				180,715
Total Public Safety Expenditures		180,715	-	-	-	180,715
ROADS						
Traffic Signal at Winchester Rd. & OWH Intersection	Public Works	420,070		8,032		428,103
Winchester Rd. Improvements Adjacent to CAC	Public Works	770,643		143,886		914,528
Ironwood Dr. Improvement: LD to Teepee	Public Works	224,242		301,241		525,483
Total Roads Expenditures		1,414,955	-	453,159		1,868,114

CITY OF APACHE JUNCTION
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 FOR FISCAL YEAR ENDING JUNE 30, 2012
 (Amended 6/30/2013)
 Impact Fee Account Summary

	LIBRARY	MUNICIPAL	PARKS		POLICE	ROADS	TOTAL
			REGULAR	OPEN SPACE			
Beginning Balance as of June 30, 2011	22,097	142,125	860,057	136,450	335,932	3,091,554	4,588,216
Revenues							
Total Amount of Impact Fees Collected	20,633	3,357	37,233	6,570	12,754	17,638	98,185
Interest	(5)	87	585	94	237	1,751	2,748
Impact Fee Refunds Covered by General Fund	18,423						18,423
Other Earnings from waivers							
Total Revenues	39,051	3,444	37,818	6,664	12,991	19,388	119,356
Total Revenues Available	61,148	145,569	897,875	143,114	348,923	3,110,943	4,707,572
Expenditures							
Bonds							
Interest							-
Principal							-
Debt Service on Bonds (Total Paid)							
Loans							
Interest							
Principal							
Payment on Loans (Total Paid)							
Other Expenditures	61,148	19,488	130,607	19,556	32,129	1,967,387	2,230,314
Total Expenditures	61,148	19,488	130,607	19,556	32,129	1,967,387	2,230,314
Ending Balance as of June 30, 2012	0	126,081	767,268	123,558	316,795	1,143,556	2,477,258

CITY OF APACHE JUNCTION
 DEVELOPMENT IMPACT FEE REPORT
 STATEMENT OF REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCES
 FOR FISCAL YEAR ENDING JUNE 30, 2012

Detailed Impact Fee Expenditure Report

	LOCATION	IMPACT FEE	BONDS	GENERAL FUND	OTHER FUND SOURCES	TOTAL
LIBRARY						
Refund: Pathfinder TRF Three LLC	City Hall	52,716.38				52,716
Refund: Shayne Creeger	City Hall	695.96				696
Refund: Aziz Helal	City Hall	7,735.39				7,735
Total Library Expenditures		61,148	-	-	-	61,148
MUNICIPAL						
Refund: Pathfinder TRF Three LLC	City Hall	16,647.28				16,647
Refund: Shayne Creeger	City Hall	361.90				362
Refund: Aziz Helal	City Hall	2,442.76				2,443
Refund: Benjamin Searle/Beehive Home	City Hall	35.56				36
Total Municipal Expenditures		19,488	-	-	-	19,488
PARKS						
Refund: Pathfinder TRF Three LLC	City Hall	95,277.92				95,278
Refund: Shayne Creeger	City Hall	1,490.75				1,491
Engineered Wood Fiber for Complex Park Playground	Parks	19,788.50				19,789
Refund: Aziz Helal	City Hall	14,049.91				14,050
Total Parks Expenditures		130,607	-	-	-	130,607
PARKS OPEN SPACE						
Refund: Pathfinder TRF Three LLC	City Hall	16,813.75				16,814
Refund: Shayne Creeger	City Hall	263.07				263
Refund: Aziz Helal	City Hall	2,479.40				2,479
Total Parks Open Space Expenditures		19,556	-	-	-	19,556
PUBLIC SAFETY						
Refund: Pathfinder TRF Three LLC	City Hall	27,745.46				27,745
Refund: Shayne Creeger	City Hall	296.94				297
Refund: Aziz Helal	City Hall	3,908.41				3,908
Refund: Benjamin Searle/Beehive Home	City Hall	177.81				178
Total Public Safety Expenditures		32,129	-	-	-	32,129

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 Detailed Impact Fee Expenditure Report

	LOCATION	IMPACT FEE	BONDS	GENERAL FUND	OTHER FUND SOURCES	TOTAL
<u>ROADS</u>						
Ironwood Ave Reconstruction	Public Works	(1,064)				(1,064)
Traffic Signal at Winchester Rd. & OWH Intersection	Public Works	(429,414.41)				(429,414)
Winchester Rd. Improvements Adjacent to CAC	Public Works	(6,592.24)				(6,592)
Refund: Pathfinder TRF Three LLC	City Hall	345,708.46				345,708
Refund: Shayne Creeger	City Hall	6,170.85				6,171
Pinal County IGA	City Hall	2,000,000.00				2,000,000
Southern Ave & Meridian Rd legal description & exhibits	Public Works	200.00				200
Refund: Aziz Helal	City Hall	50,809.32				50,809
Refund: Benjamin Searle/Beehive Home	City Hall	1,568.81				1,569
Total Roads Expenditures		1,967,387	-	-	-	1,967,387

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Impact Fee Account Summary

	LIBRARY	MUNICIPAL	PARKS		POLICE	ROADS	TOTAL
			REGULAR	OPEN SPACE			
Beginning Balance as of June 30, 2012	0	126,081	767,268	123,558	316,795	1,143,556	2,477,258
Revenues							
Total Amount of Impact Fees Collected	73,001	415	150,250	26,515	31,449	289,955	571,585
Interest	117	294	1,991	325	787	3,057	6,570
Prior year's corrections for input error	1,460	54	547	123	975	3,535	6,694
Other Earnings: SMMHC (Plaza Drive)		5,934			23,547	11,780	41,261
Total Revenues	74,578	6,697	152,788	26,963	56,758	308,326	626,110
Total Revenues Available	74,578	132,778	920,056	150,521	373,553	1,451,883	3,103,369
Expenditures							
Bonds							
Interest							-
Principal							-
Debt Service on Bonds (Total Paid)							
Loans							
Interest							
Principal							
Payment on Loans (Total Paid)							
Other Expenditures	4,034	-	14,188	1,512	41,536	155,162	216,432
Total Expenditures	4,034	-	14,188	1,512	41,536	155,162	216,432
Ending Balance as of June 30, 2013	70,544	132,778	905,868	149,010	332,017	1,296,720	2,886,936

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DEVELOPMENT IMPACT FEE REPORT
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Detailed Impact Fee Expenditure Report**

	<u>LOCATION</u>	<u>IMPACT FEE</u>	<u>BONDS</u>	<u>GENERAL FUND</u>	<u>OTHER FUND SOURCES</u>	<u>TOTAL</u>
LIBRARY						
Refund: Apache Junction Townhomes	City Hall	622.00				622
Development Fee Study	City Hall	3,412.03				3,412
						-
Total Library Expenditures		4,034	-	-	-	4,034
MUNICIPAL						
						-
						-
						-
Total Municipal Expenditures		-	-	-	-	-
PARKS						
Refund: Apache Junction Townhomes	City Hall	1,321.75				1,322
Development Fee Study	City Hall	7,244.40				7,244
						-
Portable Pool Chair Lift	Superstition Shadows Aquatic Center	5,621.87				5,622
						-
Total Parks Expenditures		14,188	-	-	-	14,188
PARKS OPEN SPACE						
Refund: Apache Junction Townhomes	City Hall	233.25				233
Development Fee Study	City Hall	1,278.42				1,278
						-
Total Parks Open Space Expenditures		1,512	-	-	-	1,512
PUBLIC SAFETY						
Refund: Apache Junction Townhomes	City Hall	254.00				254
Apache Junction Police Department Renovation	City Hall	39,890.00				39,890
Development Fee Study	City Hall	1,392.07				1,392
						-
Total Public Safety Expenditures		41,536	-	-	-	41,536

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	<u>LOCATION</u>	<u>IMPACT FEE</u>	<u>BONDS</u>	<u>GENERAL FUND</u>	<u>OTHER FUND SOURCES</u>	<u>TOTAL</u>
ROADS						
Refund: Apache Junction Townhomes	City Hall	3,155				3,155
Development Fee Study	City Hall	29,917				29,917
Land acquisition of right of way at Meridian and Southern	Public Works	11,217.00				11,217
16th Avenue Road Improvements	Public Works	78,956.54				78,957
Ironwood Dr Reconstruction: Broadway Ave to Apache Trail	Public Works	375.00			20,612	20,987
US60/Idaho Road (correction to 1/25/07)	Public Works	1,125.00				1,125
Reversal of duplicated expenditure originating on 1/9/2003		30,416.66				30,417
						-
						-
						-
Total Roads Expenditures		155,162	-	-	20,612	175,774