

City of Apache Junction
Finance Department

MEMORANDUM

DATE: September 30, 2014
TO: Kathleen Connelly, City Clerk
FROM: Connie Chow, Accountant
THROUGH: Donna M. Meinerts, Finance Director *DM*
SUBJECT: FY 2014 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, 2014, as required by Arizona Revised Statutes § 9-463.05.

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
Larry Kirch, 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, 2014

Impact Fee Account Summary

	LIBRARY	MUNICIPAL	PARKS		POLICE	ROADS	TOTAL
			REGULAR	OPEN SPACE			
Beginning Balance as of June 30, 2013	70,544	132,778	905,868	149,010	332,017	1,296,720	2,886,936
Revenues							
Total Amount of Impact Fees Collected	22,180	-	46,348	8,179	9,445	172,739	258,891
Interest	140	452	2,680	424	679	1,656	6,031
Prior year's corrections for input error	(3,154)	(2,705)	(7,556)	(2,303)	1,471	11,415	(2,832)
Total Revenues	19,166	(2,253)	41,473	6,300	11,594	185,810	262,090
Total Revenues Available	89,710	130,525	947,341	155,309	343,611	1,482,530	3,149,026
Expenditures							
Bonds							
Interest							-
Principal							-
Debt Service on Bonds (Total Paid)							
Loans							
Interest							
Principal							
Payment on Loans (Total Paid)							
Other Expenditures	71,278	-	483,751	109,273	343,610	1,398,904	2,406,817
Total Expenditures	71,278	-	483,751	109,273	343,610	1,398,904	2,406,817
Ending Balance as of June 30, 2014	18,431	130,525	463,590	46,036	0	83,626	742,209

**CITY OF APACHE JUNCTION
DEVELOPMENT IMPACT FEE REPORT
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCES
FOR FISCAL YEAR ENDING JUNE 30, 2014
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						
Development Fee Study	City Hall	2,603.40				2,603
Bond interest payment	Library	68,675.00				68,675
						-
Total Library Expenditures		71,278	-	-	-	71,278
MUNICIPAL						
						-
						-
						-
Total Municipal Expenditures		-	-	-	-	-
PARKS & RECREATION						
Development Fee Study	City Hall	5,527.98				5,528
Gym Floor Protection	MGC	7,142.24				7,142
Prospector Park Sport Court and ADA Walkway Improvements	Prospector Park	261,882.82				261,883
Stage-Trailer Wrap	City Hall	6,692.75				6,693
Barricades	City Hall	14,283.74				14,284
Tents	City Hall	23,198.17				23,198
Mobile Stage	City Hall	147,325.73				147,326
Custom Screens	Superstition Aquatic Center	17,698.04				17,698
						-
Total Parks Expenditures		483,751	-	-	-	483,751
PARKS OPEN SPACE						
Development Fee Study	City Hall	975.53				976
	Superstition					
Variable Frequency Drives for Pumps	Aquatic Center	15,384.63				15,385
Prospector Park Sport Court and ADA Walkway Improvements	Prospector Park	46,214.61				46,215
Barricades	City Hall	2,520.66				2,521
Super Duty Crew Cab Truck	City Hall	44,177.45				44,177
						-
Total Parks Open Space Expenditures		109,273	-	-	-	109,273

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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>
PUBLIC SAFETY						
Development Fee Study	City Hall	1,062.48				1,062
Apache Junction Police Department Renovation	City Hall	335,372.97		434,969		770,342
Paws & Claws Kennels	Baseline Road	7,175.01				7,175
						-
Total Public Safety Expenditures		<u>343,610</u>	-	<u>434,969</u>	-	<u>778,579</u>
ROADS						
Development Fee Study	City Hall	22,827				22,827
16th Avenue Road Improvements	Public Works	680,887			131,752	812,638
Meridian Drive & Southern Avenue Intersection Improvement - IGA with Maricopa County	Public Works	688,783				688,783
Broadway Avenue/Delaware Drive Drainage Improvement	Public Works	6,408.00			14,815	21,223
						-
						-
						-
						-
						-
Total Roads Expenditures		<u>1,398,904</u>	-	-	<u>146,567</u>	<u>1,545,471</u>