


City of Apache Junction
Finance Department

MEMORANDUM

DATE: September 10, 2015
TO: Kathleen Connelly, City Clerk
FROM: Connie Chow, Accountant
THROUGH: Donna M. Meinerts, Finance Director 
SUBJECT: FY 2015 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, 2015, as required by Arizona Revised Statutes § 9-463.05.

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

Cc: Bryant Powell, City Manager
Matt Busby, 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, 2015**

Impact Fee Account Summary

	<u>PARKS</u>						<u>TOTAL</u>
	<u>LIBRARY</u>	<u>MUNICIPAL</u>	<u>REGULAR</u>	<u>OPEN SPACE</u>	<u>POLICE</u>	<u>ROADS</u>	
Beginning Balance as of June 30, 2014	18,431	130,525	463,590	46,036	0	83,626	742,209
<u>Revenues</u>							
Total Amount of Impact Fees Collected	14,399	-	24,616	-	2,880	51,346	93,242
Interest	84	466	1,542	165	(2)	301	2,556
Blount Contracting fee adjustment	1,759		6,016		(2,878)	(18,223)	(13,326)
Total Revenues	16,243	466	32,174	165	-	33,424	82,471
Total Revenues Available	34,674	130,991	495,763	46,201	0	117,050	824,680
<u>Expenditures</u>							
Bonds							
Interest							-
Principal							-
Debt Service on Bonds (Total Paid)							
Loans							
Interest							
Principal							
Payment on Loans (Total Paid)							
Other Expenditures	-	-	91,718	-	-	4,638	96,356
Total Expenditures	-	-	91,718	-	-	4,638	96,356
Ending Balance as of June 30, 2015	34,674	130,991	404,045	46,201	0	112,413	728,324

**CITY OF APACHE JUNCTION
DEVELOPMENT IMPACT FEE REPORT
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCES
FOR FISCAL YEAR ENDING JUNE 30, 2015
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>
<hr/> LIBRARY <hr/>						
						-
						-
						-
Total Library Expenditures		-	-	-	-	-
<hr/> MUNICIPAL <hr/>						
						-
						-
						-
Total Municipal Expenditures		-	-	-	-	-
<hr/> PARKS & RECREATION <hr/>						
Case Wheel Loader/Backhoe with Cab and Air	Parks	91,718.18		700		92,418
						-
						-
						-
						-
Total Parks Expenditures		91,718	-	700	-	92,418
<hr/> PARKS OPEN SPACE <hr/>						
						-
						-
						-
						-
Total Parks Open Space Expenditures		-	-	-	-	-

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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>
<hr/> PUBLIC SAFETY <hr/>						
						-
						-
						-
						-
Total Public Safety Expenditures		-	-	-	-	-
<hr/> ROADS <hr/>						
16th Avenue Underground Electrical Conversion	Public Works	7,138				7,138
Reimbursement from Bela Flor Management for streetlight not installed	Public Works	(2,500)				(2,500)
						-
						-
						-
						-
						-
Total Roads Expenditures		4,638	-	-	-	4,638