

City of Avondale
Development Fee Utilization Report
FY 2015-2016
UNAUDITED FIGURES

Per A.S.R.S. 9-463.05

	Development Fees	Bonds	Sales Tax	General	Operating	Grants / Other	Annual Total
Fund 304 Streets							
Fund Balance	1,356,716	-	381,362	616,043	-	1,732,327	4,086,448
Revenues							
Community Develop. Block Grant					-	229,790	
Development Fees	1,114,169				-		
Interest Earned					-	14,422	
Project Cost Shares					-		
State / County					-		
Transfer In			500,000	1,500,000	-		
Bond Proceeds					-		
Total Revenues	1,114,169	-	500,000	1,500,000	-	244,212	3,358,381
Total Available Funding	2,470,885	-	881,362	2,116,043	-	1,976,539	7,444,829
Expenditures							
Citywide Street Overlay			316,204			161,034	477,238
Preventative Street Maintenance			565,158				565,158
CDBG Street & Sidewalk Improvements						107,981	107,981
Sidewalks						35,104	35,104
Central - Western to Van Buren						53,335	53,335
McDowell - Bridge to Avondale				312,560			312,560
Thomas - 99th to 103rd						71,206	71,206
Dysart Road ITS						13,131	13,131
107th Ave - Roosevelt to Van Buren				942,090			942,090
Western Sidewalks						192,078	192,078
Fairway Drive						83,292	83,292
	-	-	881,362	1,254,650	-	717,161	2,853,173
Estimated Ending Balance	2,470,885	-	-	861,393	-	1,259,378	4,591,656
Fund 308 Police Development							
Fund Balance	(842,409)		487,036	1,363,602	-	17,663	1,025,892
Revenues							
Development Fees	183,796						
Transfer In							
Interest Earned						201	
Sub-Total Revenues	183,796		-		-	201	183,997
Total Available Funding	(658,613)		487,036	1,363,602	-	17,864	1,209,889
Expenditures							
RWC Radio System Upgrade							
Debt Service							-
	-	-	-	-	-	-	-
Estimated Ending Balance	(658,613)		487,036	1,363,602	-	17,864	1,209,889

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Fund 310 Parkland							
Fund Balance	247,343	-	-	3,736,269	-	529,263	4,512,875
Revenues							
Development Fees	295,113						
Project Cost Shares						25,000	
Transfer In				500,000			
Interest Earned						2,622	
Sub-total Revenue	295,113			500,000		27,622	822,735
Total Available Funding	542,456	-	-	4,236,269	-	556,885	5,335,610
Expenditures							
Friendship Park Enhancements				1,181,097			1,181,097
Multi Modal Trail System						54,698	54,698
Festival Fields						17,244	17,244
Sub-Total Expenditures	-	-		1,181,097	-	71,942	1,253,039
Estimated Ending Balance	542,456	-	-	3,055,172	-	484,943	4,082,571
Fund 311 Library							
Fund Balance	(1,788,813)	-	-	1,552,486	-	179	(236,148)
Revenues							
Development Fees	67,049						
Interest Earned							
Transfer In				250,000			
Sub-total Revenue	67,049			250,000			317,049
Total Available Funding	(1,721,764)	-	-	1,802,486	-	179	80,901
Expenditures							
Debt Service	207,950			-			207,950
Sub-Total Expenditures	207,950	-		-	-	-	207,950
Estimated Ending Balance	(1,929,714)	-	-	1,802,486	-	179	(127,049)
Fund 318 General Government							
Fund Balance	(845,408)	-	-	-	-	9,500	(835,908)
Revenues							
Development Fees	131,455						
Interest Earned						1,600	
Sub-Total Revenues	131,455			-	-	1,600	133,055
Total Available Funding	(713,953)	-	-	-	-	11,100	(702,853)
Expenditures							
Debt Service							-
Sub-Total Expenditures	-			-	-	-	-
Estimated Ending Balance	(713,953)	-	-	-	-	11,100	(702,853)

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Fund 319 Fire							
Fund Balance	(2,393,270)	-		2,253,389	-	1,197	(138,684)
Revenues							
Development Fees	223,304						
Interest Earned							
Transfer In				200,000		2,027	
Sub-Total Revenues	223,304	-	-	200,000	-	2,027	425,331
Total Available Funding	(2,169,966)	-	-	2,453,389	-	3,224	286,647
Expenditures							
RWC Radio System	40,336						
Debt Service	95,000						95,000
Sub-Total Expenditures	135,336	-	-				135,336
Estimated Ending Balance	(2,305,302)	-	-	2,453,389	-	3,224	151,311
Fund 524 Sanitation							
Fund Balance	83,203	-	-	-	286,351	215	369,769
Revenues							
Sanitation Development Fee							-
Transfer In					50,000		
Interest Earned						66	
Sub-Total Revenues	-			-	50,000	66	50,066
Total Available Funding	83,203	-	-	-	336,351	281	419,835
Expenditures							
Equipment							-
Sub-Total Expenditures	-			-	-	-	-
Estimated Ending Balance	83,203	-	-	-	336,351	281	419,835
Fund 513 Sewer							
Fund Balance	(5,450,666)		2,980,441	1,257,584	(727,805)	2,697,131	756,685
Revenues							
Development Fees	2,062,201						
Transfer In			150,000		600,000		
Project Cost Share							
Interest Earned						10,693	
Sub-total Revenue	2,062,201	-	150,000	-	600,000	10,693	2,822,894
Total Available Funding	(3,388,465)	-	3,130,441	1,257,584	(127,805)	2,707,824	3,579,579
Expenditures							
Citywide Sewer Improvements			217,705				217,705
WRF Facilities Upgrade			241,424				241,424
Large Diameter Pipe Rehab			88,787				88,787
Master Plan - WRF							
Sub-Total Expenditures	-	-	547,916	-	-	-	547,916
Estimated Ending Balance	(3,388,465)	-	2,582,525	1,257,584	(127,805)	2,707,824	3,031,663

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Fund 514 Water							
Fund Balance	2,375,555	-	(198,221)		3,263,308	354,187	5,794,829
Revenues							
Development Fees	1,345,008						
Interest Earned						15,862	
Transfer In 501 - Water Operating					2,000,000		
Project Cost Share						117,600	
Sub-total Revenue	1,345,008				2,000,000	133,462	3,478,470
Total Available Funding	3,720,563	-	(198,221)	-	5,263,308	487,649	9,273,299
Expenditures							
Citywide Water Improvements						9,389	9,389
Wellhead Treatment					102,213		102,213
127th Ave Waterline - Lower Buckeye to Dy	690,891						690,891
Rio Vista						253	253
Central and Western Line Replacement						2,467	2,467
Water System Replacement					476,347		476,347
Sub-Total Expenditures	690,891	-	-	-	578,560	12,109	1,281,560
Estimated Ending Balance	3,029,672	-	(198,221)	-	4,684,748	475,540	7,991,739
Grand Total	(2,869,831)	-	2,871,340	10,793,626	4,893,294	4,960,333	20,648,762