

Town of Pinetop-Lakeside
Annual Development Fee Report



For the Fiscal Year Ended
June 30, 2017



September 28, 2017

Honorable Mayor, Town Councilors
and Citizens of Pinetop-Lakeside, Arizona

This report is designed to fulfill the requirements of Arizona Revised Statutes, Section 9-463.05(G). It contains information concerning the Town of Pinetop-Lakeside's collection and use of development fees. The information contained in this report is based on the Town's fund financial statements. Copies of this report will be maintained in the Town Clerk's office for use by the general public as well as placed on the Town's website www.pinetoplakesideaz.gov.

As required by state law, the following pages include (as applicable):

- 1) The amount assessed by the municipality for each type of development fee.
- 2) The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.
- 3) The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.
- 4) The amount of development fee monies used to repay:
 - a. Bonds issued by the municipality to pay the cost of a capital improvement project that is the subject of a development fee assessment.
 - b. Monies advanced by the municipality from funds other than the funds established for development fees in order to pay the cost of a capital improvement project that is the subject of a development fee assessment.
- 5) The amount of development fee monies spent on each capital improvement project that is the subject of a development fee assessment and the physical location of each capital improvement project.
- 6) The amount of development fee monies spent for each purpose other than a capital improvement project that is the subject of a development fee assessment.

Sincerely,

Town of Pinetop-Lakeside
Finance Department

Town of Pinetop-Lakeside

Annual Development Fee Report
Amount of Each Impact Fee Charged

Residential

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Single family detached	132.00	916.00	201.00	645.00		1,894.00
Multi-family	106.00	735.00	162.00	444.00		1,447.00
Other types of housing	130.00	901.00	198.00	336.00		1,565.00
Commercial (per sq ft/per hotel room)						
Commercial/Shopping Center 25,000 sq ft or less	-	-	0.90	1.26		2.16
Commercial/Shopping Center 25,001-50,000 sq ft	-	-	0.87	1.22		2.09
Commercial/Shopping Center 50,001-100,000 sq ft	-	-	0.81	1.13		1.94
Commercial/Shopping Center 100,001-200,000 sq ft	-	-	0.71	0.98		1.69
Commercial/Shopping Center over 200,000 sq ft	-	-	0.63	0.88		1.51
Office/Institutional 10,000 sq ft or less	-	-	0.56	0.43		0.99
Office/Institutional 10,001-25,000 sq ft	-	-	0.45	0.35		0.80
Office/Institutional 25,001-50,000 sq ft	-	-	0.39	0.29		0.68
Office/Institutional 50,001-100,000 sq ft	-	-	0.33	0.25		0.58
Office/Institutional over 100,000 sq ft	-	-	0.28	0.21		0.49
Light Industrial	-	-	0.34	0.26		0.60
Warehousing	-	-	0.18	0.13		0.31
Manufacturing	-	-	0.19	0.14		0.33
Hotel (per room)	-	-	139.00	106.00		245.00
Nursing Home (per bed)	-	-	66.00	50.00		116.00

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Beginning Fund Balance 7/1/16	\$ 12,369.00	\$ 117,480.00	\$ 9,038.00	\$ 146,105.00	\$ 30,491.00	\$ 315,483.00
Impact Fees Collected	1,400.00	9,712.00	2,133.00	6,693.00	-	19,938.00
Interest Income Earned	3.00	26.00	2.00	29.00	6.00	66.00
Total Revenues and Other Sources	1,403.00	9,738.00	2,135.00	6,722.00	6.00	20,004.00
Ballfield Lighting	-	32,894.00	-	-	-	32,894.00
Multi Use Court- Mountain Meadow Park	-	71,946.00	-	93,867.00	-	165,813.00
New Town Hall Building	-	-	-	-	10,987.00	10,987.00
Woodland Road Pathway	-	-	-	40,967.00	-	40,967.00
Total Expenditures and Other Uses	-	104,840.00	-	134,834.00	10,987.00	250,661.00
Ending Fund Balance 6/30/17	\$ 13,772.00	\$ 22,378.00	\$ 11,173.00	\$ 17,993.00	\$ 19,510.00	\$ 84,826.00

Beginning Fund Balance 7/1/16

Impact Fees Collected
Interest Income Earned

Total Revenues and Other Sources

Ballfield Lighting
Multi Use Court- Mountain Meadow Park
New Town Hall Building
Woodland Road Pathway

Total Expenditures and Other Uses

Ending Fund Balance 6/30/17