



TOWN OF
PINETOP-LAKESIDE, ARIZONA



Annual Report

for the

Collection and Use

of

Development Impact Fees

For Fiscal Year Ended June 30, 2014



September 26, 2014

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

We are pleased to submit the 2014 Annual Report for the Collection and Use of Development Fees for the Town of Pinetop-Lakeside. The report is prepared by the Town's Finance Department. Copies of this report will be maintained in the Town Clerk's office for use by the general public. This financial report has been prepared in accordance with the requirements of the State Statute 9-463.05, Section H.

During the fiscal year 2014, the following accomplishments were achieved by utilizing Development Fees:

Public Works/Streets

- A new vehicle was purchased for use in the Streets Maintenance division to.....
- Design services in conjunction with Arizona Department of Transportation (ADOT) project to rebuild the bridge at Billy Creek.

Law Enforcement

- Completed the final year of the lease purchase for the Police vehicles.

For the future

The following were identified by Town Council in the Budget planning process as important priorities for the future:

- Urban Trail Development
- Woodland Road Pathways

Should you require any further information or clarification, please do not hesitate to contact the Finance Department at (928) 368-8696, ext. 227 or via our website www.PinetopLakesideAZ.gov.

Respectfully,

Barbara Ashley

Barbara Ashley
Interim Finance Director

**Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending 30 June 2014**

Impact Fee Account Summary

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Beginning Balance FY 2014	4,222	61,350	0	138,748	52,153	256,474
Total Beginning Balance	4,222	61,350	0	138,748	52,153	256,474

Revenues

(fees changed Jan 1, 2012)

Amount of Each Impact Fee Charged

Residential

- Single Family Detached
- Multi-family
- Other types of housing

Commercial (per sq ft/per hotel room)

- Commercial/Shopping Center 25,000 sq ft or less
- Commercial/Shopping Center 25,001-50,000 sq ft
- Commercial/Shopping Center 50,001-100,000 sq ft
- Commercial/Shopping Center 100,001-200,000 sq ft
- Commercial/Shopping Center over 200,000 sq ft
- Office/Institutional 10,000 sq ft or less
- Office/Institutional 10,001-25,000 sq ft
- Office/Institutional 25,001-50,000 sq ft
- Office/Institutional 50,001-100,000 sq ft
- Office/Institutional over 100,000 sq ft
- Business Park
- Light Industrial
- Warehousing
- Manufacturing
- Hotel (per room)

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
	86.00	517.00	288.00	499.00		1,390.00
	69.00	415.00	231.00	350.00		1,065.00
	85.00	509.00	283.00	260.00		1,137.00
	-	-	0.99	2.60		3.59
	-	-	0.86	2.25		3.11
	-	-	0.72	1.88		2.60
	-	-	0.62	1.61		2.23
	-	-	0.52	1.37		1.89
	-	-	0.36	1.06		1.42
	-	-	0.30	0.85		1.15
	-	-	0.25	0.73		0.98
	-	-	0.21	0.62		0.83
	-	-	0.18	0.53		0.71
	-	-	0.21	0.59		0.80
	-	-	0.11	0.32		0.43
	-	-	0.08	0.24		0.32
	-	-	0.06	0.17		0.23
	-	-	91.00	264.00		355.00

(fees changed Sept 3, 2013)

Amount of Each Impact Fee Charged

Residential

- Single Family Detached
- Multi-family
- Other types of housing

Commercial (per sq ft/per hotel room)

- Commercial/Shopping Center 25,000 sq ft or less
- Commercial/Shopping Center 25,001-50,000 sq ft
- Commercial/Shopping Center 50,001-100,000 sq ft
- Commercial/Shopping Center 100,001-200,000 sq ft
- Commercial/Shopping Center over 200,000 sq ft
- Office/Institutional 10,000 sq ft or less
- Office/Institutional 10,001-25,000 sq ft
- Office/Institutional 25,001-50,000 sq ft
- Office/Institutional 50,001-100,000 sq ft
- Office/Institutional over 100,000 sq ft
- Light Industrial
- Warehousing
- Manufacturing
- Hotel (per room)
- Nursing Home (per bed)

	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/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

Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Total Amount of Impact Fees Collected	2,576	17,710	4,239	12,449	0	36,974
Other Earnings						0
Interest Earned on Each Account	11	162	0	367	138	678
Total Revenues	2,587	17,872	4,239	12,816	138	37,652

Expenditures

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Total Amount of Impact Fee Expenditures				53,727	46,415	100,142
Bonds						
Interest						0
Principle						0
Debt Service on Bonds (Total Paid)						0
Loans						
Interest						0
Principle						0
Payment on Loans (Total Paid)						0
*Please Note Which Fund The Loan is From						
Other Expenditures						0
Total Expenditures	0	0	0	53,727	46,415	100,142

End of Year Balance

	Impact Fee Library	Impact Fee Parks & Rec	Impact Fee Police	Impact Fee Transportation	Impact Fee Gen. Gov't	Total
Total Beginning Balance	4,222	61,350	0	138,748	52,153	256,474
Total Revenues	2,587	17,872	4,239	12,816	138	37,652
Total Expenditures	0	0	0	53,727	46,415	100,142
Ending Balance FY 2014	6,810	79,222	4,239	97,838	5,876	193,984

Detailed Impact Fee Expenditure Report

LIBRARY	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
None		0				0
Total Expenditures		0	0	0	0	0

*If other fund sources are used, notate where those other funds are from

PARKS & RECREATION	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
None		0				0
Total Expenditures		0	0	0	0	0

*If other fund sources are used, notate where those other funds are from

POLICE	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
None		0	0	0	0	0
Total Expenditures		0	0	0	0	0

*If other fund sources are used, notate where those other funds are from

STREETS	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Public Works Vehicle		32,977				32,977
ADOT - Billy Creek Bridge		20,750				20,750

Total Expenditures		53,727	0	0	0	53,727
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*If other fund sources are used, notate where those other funds are from

GENERAL GOVERNMENT	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Final Lease Payment for Police Cars		46,415				46,415
						0

Total Expenditures		46,415	0	0	0	46,415
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*If other fund sources are used, notate where those other funds are from