

Town of Florence, Arizona

Annual Report of Development Impact Fees

For the Fiscal Year Ended June 30, 2014

Town of Florence, Arizona
Annual Report of the Collection and Use of Development Fees
For the Fiscal Year Ended June 30, 2014

INTRODUCTION

The Town of Florence is required to prepare this annual report of development impact fees in accordance with Arizona Revised Statutes (ARS). Section 9-463.05 of the ARS provides that each municipality that assesses development fees shall submit an annual report accounting for the collection and use of those fees.

The annual report must be submitted to the Town Clerk and posted on the Town's Web site within 90 days following the end of the fiscal year. If the report is not submitted and posted within the 90 days, the Town cannot collect development impact fees until the report is submitted and posted. ARS refer to the fees as "development fees"; the Town refers to them as "development impact fees."

Pursuant to ARS, the annual report must contain the following information.

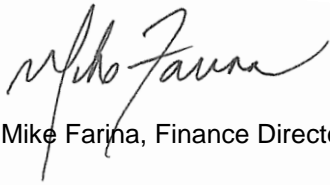
1. The amount assessed by the Town for each type of development fee.
2. The balance of each fund maintained for each type of development fee as of the beginning and end of the fiscal year.
3. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.
4. The amount of development fees used to repay:
 - a. Bonds issued by the Town to pay the cost of a capital improvement project that is subject of a development fee assessment, including the amount needed to repay the debt service obligations on each facility for which development fees have been identified as the source of funding and the time frames in which the debt service will be repaid.
 - b. Monies advanced by the Town 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, the total amount advanced by the Town for each facility, the source of the monies advanced and the terms under which the monies will be repaid to the Town.
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.

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ARS states that a municipality may assess development fees to offset costs to the municipality associated with providing necessary public services to a development. As of and during fiscal year ended June 30, 2014, the Town of Florence has assessed and collected development impact fees for the following public services.

- Police
- Fire and Emergency Medical Services
- Transportation
- Parks and Open Space
- Library

This report is hereby submitted to the Town Clerk and is in compliance with ARS Section 9-463.05.



Mike Farina, Finance Director

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DEVELOPMENT IMPACT FEES

Summary of Collection and Use of Development Impact Fees

	General Government	Police	Fire/EMS	Transport- ation	Parks/Open Space	Library
Sources						
Development Fees Collected	\$ -	\$ 110,634	\$ 122,656	\$ 93,883	\$ 56,265	\$ 17,458
Interest Earnings	10,543	3,932	5,605	5,949	10,681	6,902
Transfer In	-	-	1,295,749	-	-	-
Total Sources	10,543	114,566	1,424,010	99,832	66,946	24,360
Uses						
Capital Improvement Projects - DIF funded	-	276,378	1,580,571	-	-	-
Capital Improvement Projects - other sources	-	-	1,295,749	-	-	-
Professional Services - DIF Revisions	233	233	233	233	233	233
Total Uses	233	276,611	2,876,553	233	233	233
Net Increase (Decrease)	10,310	(162,045)	(1,452,543)	99,599	66,713	24,127
Beginning Balance - July 1, 2013	1,218,975	357,397	1,807,744	674,359	1,224,805	798,998
Ending Balance - June 30, 2014	\$ 1,229,285	\$ 195,352	\$ 355,201	\$ 773,958	\$ 1,291,518	\$ 823,125

	Water	Sewer	Sanitation	North Florence Water	North Florence Sewer
Sources					
Development Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	828	2,809	448	561	89
Transfer In	-	-	-	-	-
Total Sources	828	2,809	448	561	89
Uses					
Capital Improvement Projects - DIF funded	-	-	-	-	-
Capital Improvement Projects - other sources	-	-	-	-	-
Professional Services - DIF Revisions	233	233	-	233	-
Total Uses	233	233	-	233	-
Net Increase (Decrease)	595	2,576	448	328	89
Beginning Balance - July 1, 2013	111,196	359,426	45,751	9,637	12,297
Ending Balance - June 30, 2014	\$ 111,791	\$ 362,002	\$ 46,199	\$ 9,965	\$ 12,386

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FY 2014 Capital Improvement Projects - development impact fee funded

Police services:

- \$127,300 – tablets and docking stations for police vehicles
- \$149,078 – police substation within Fire Station #2

Fire/EMS services:

- \$1,580,571, Fire Station #2, 2035 N. Hunt Highway

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Fee schedule

July 1, 2013 through November 30, 2013

TRANSPORTATION

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$583
Multi-Family	Housing Unit	\$410
Commercial	1,000 sq. ft.	\$2,618
Industrial	1,000 sq. ft.	\$425

POLICE

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$913
Multi-Family	Housing Unit	\$657
Commercial	1,000 sq. ft.	\$171
Industrial	1,000 sq. ft.	\$98

FIRE / EMERGENCY MEDICAL SERVICES

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$1,096
Multi-Family	Housing Unit	\$788
Commercial	1,000 sq. ft.	\$629
Industrial	1,000 sq. ft.	\$362

PARKS AND OPEN SPACE

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$857
Multi-Family	Housing Unit	\$617
Commercial	1,000 sq. ft.	\$162
Industrial	1,000 sq. ft.	\$92

WATER

Meter Size	Fee
5/8" - 3/4"	\$3,330
1"	\$5,550
1 1/2"	\$11,101
2"	\$22,201
3"	\$35,522
4"	\$55,503
6"	\$111,007
8"	\$266,415
10"	\$421,825
12"	\$555,031

WASTEWATER

Meter Size	Fee
5/8" - 3/4"	\$4,105
1"	\$6,841
1 1/2"	\$13,684
2"	\$27,369
3"	\$43,789
4"	\$68,422
6"	\$136,843
8"	\$328,422
10"	\$522,154
12"	\$684,213

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Fee schedule

December 1, 2013 through June 30, 2014

TRANSPORTATION

Land Use Category	Unit	Non-CFD Fee	In CFD Fee
Single Family	Housing Unit	\$ 2,086	\$ 641
Multi-Family	Housing Unit	\$ 1,313	\$ 403
Commercial	1,000 sq. ft.	\$ 3,141	\$ 964
Institutional	1,000 sq. ft.	\$ 1,733	\$ 532
Industrial	1,000 sq. ft.	\$ 1,015	\$ 312

CFD= Community Facilities District

FIRE / EMERGENCY MEDICAL SERVICES

Land Use Category	Unit	Non-CFD Fee	In CFD Fee
Single Family	Housing Unit	\$ 917	\$ 607
Multi-Family	Housing Unit	\$ 743	\$ 492
Commercial	1,000 sq. ft.	\$ 660	\$ 437
Institutional	1,000 sq. ft.	\$ 605	\$ 401
Industrial	1,000 sq. ft.	\$ 202	\$ 134

CFD= Community Facilities District

POLICE

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$ 607
Multi-Family	Housing Unit	\$ 492
Commercial	1,000 sq. ft.	\$ 437
Institutional	1,000 sq. ft.	\$ 401
Industrial	1,000 sq. ft.	\$ 134

PARKS AND OPEN SPACE (within Designated Parks Service Area)

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$ 1,417
Multi-Family	Housing Unit	\$ 1,148
Commercial	1,000 sq. ft.	\$ 170
Institutional	1,000 sq. ft.	\$ 198
Industrial	1,000 sq. ft.	\$ 128

LIBRARY

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$ 203
Multi-Family	Housing Unit	\$ 164
Commercial	1,000 sq. ft.	\$ 24
Institutional	1,000 sq. ft.	\$ 28
Industrial	1,000 sq. ft.	\$ 18

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WATER & WASTEWATER

Meter Size	Water Fee	Wastewater Fee
5/8" - 3/4" Disc-Residential	\$ 1,980	\$ 2,140
5/8" - 3/4" Disc-Other	\$ 1,980	\$ 2,782
1" Disc	\$ 4,950	\$ 7,062
1 1/2" Disc	\$ 9,900	\$ 14,338
2" Disc	\$ 15,840	\$ 22,898
3" Compound	\$ 31,680	\$ 45,582
3" Turbine	\$ 34,650	\$ 49,862
4" Compound	\$ 49,500	\$ 71,262
4" Turbine	\$ 59,400	\$ 85,600
6" Compound	\$ 99,000	\$ 142,738
6" Turbine	\$ 123,750	\$ 178,262
8" Turbine	\$ 178,200	\$ 256,800
10" Turbine	\$ 287,100	\$ 413,662
12" Turbine	\$ 425,700	\$ 613,538