

ANNUAL DEVELOPMENT FEE REPORT

**Fiscal Year 2018-2019
(Unaudited)**

Town of Wellton, Arizona



TOWN OF WELLTON, ARIZONA
Annual Report of the Collection and Use of Development Fees
For Fiscal Year Ended June 30, 2019

Town of Wellton Clerk, and other interested parties:

The Town of Wellton is required to prepare this annual report of development impact fees for fiscal year beginning July 1, 2018 and ending June 30, 2019 (fiscal year 2018/2019). The information presented is in accordance with Arizona Revised Statutes (ARS) § 9-463.05. Municipalities in Arizona may assess development fees to offset infrastructure costs to a municipality for necessary public services. The development fees must be based on an Infrastructure Improvements Plan and Land Use Assumptions.

The Town of Wellton has assessed and collected development impact fees for the following public services:

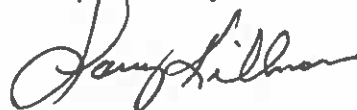
- Parks and Recreational Facilities
- Public Safety Facilities (Police and Fire)
- Streets Facilities
- Water Facilities

The annual report must be submitted to the Town Clerk and posted on the Town's Web site within ninety (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 § 9-463.05 refers to the fees as "development fees"; the Town refers to them as "development impact fees."

Pursuant to ARS § 9-463.05, 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 of 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 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.

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



Larry Killman, Town Manager

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DEVELOPMENT IMPACT FEES

Summary of Collection and Use of Development Impact fees

Non-Utility Development Fees

Revenue	Parks	Public Safety	Streets
Development Fees Collected	\$ 9,359	\$ 4,501	\$ 5,773
Interest Earnings	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -
Total Revenue	\$ 9,359	\$ 4,501	\$ 5,773
Expense			
Capital Improvement Projects - DIF funded	\$ -	\$ -	\$ -
Capital Improvement Projects - other funds	\$ -	\$ -	\$ -
Professional Services - DIF Revisions	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 9,359	\$ 4,501	\$ 5,773
Beginning Balance - July 1, 2018	\$ 13,630	\$ 42,689	\$ 20,509
Ending Balance - June 30, 2019	\$ 22,989	\$ 47,190	\$ 26,282

Utility Development Fees

Revenue	Water
Development Fees Collected	\$ 10,800
Interest Earnings	\$ 5,125
Transfer In	\$ -
Total Revenue	\$ 15,925
Expense	
Capital Improvement Projects - DIF funded	\$ 21,150
Capital Improvement Projects - other funds	\$ -
Professional Services - DIF Revisions	\$ -
Total Expense	\$ 21,150
Net Increase (Decrease)	\$ (5,225)
Beginning Balance - July 1, 2018	\$ 341,140
Ending Balance - June 30, 2019	\$ 335,915

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FY 2019 Capital Improvement Projects – Development Impact Fee funded

Repaired and cleaned water tank/system located at 18015 Dome Street, Wellton, AZ

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FY 2018/2019 Fee Schedule

Parks and Recreation Facilities

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$735
2+ Units	Housing Unit	\$606
Industrial	1,000 sq. ft.	\$462
Commercial	1,000 sq. ft.	\$515
Institutional	1,000 sq. ft.	\$252
Office & Other Services	1,000 sq. ft.	\$855

Public Safety Facilities (Police and Fire)

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$428
2+ Units	Housing Unit	\$352
Industrial	1,000 sq. ft.	\$678
Commercial	1,000 sq. ft.	\$2,740
Institutional	1,000 sq. ft.	\$990
Office & Other Services	1,000 sq. ft.	\$1,073

Streets Facilities

Land Use Category	Unit	Fee Per Unit
Single Family	Housing Unit	\$473
2+ Units	Housing Unit	\$403
Industrial	1,000 sq. ft.	\$259
Commercial	1,000 sq. ft.	\$947
Institutional	1,000 sq. ft.	\$379
Office & Other Services	1,000 sq. ft.	\$410

Utility Development Fees

Meter Size (inches)	Water
0.75	\$1,243
1.00	\$1,307
1.50	\$1,464
2.00	\$1,653