

CITY OF YUMA

DEVELOPMENT FEE

ANNUAL REPORT

FISCAL YEAR 2014-2015

JULY 30, 2015



In accordance with Arizona Revised Statutes 9-463.05, following is the Development Fee Annual Report for the City of Yuma. The purpose of this report is to account for the collection and use of the development fees implemented by the City of Yuma pursuant to this section of the State Statutes.

Arizona Revised Statutes

§ 9-463.05

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- N. Each municipality that assesses development fees shall submit an annual report accounting for the collection and use of the fees for each service area. The annual report shall include the following:
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, 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 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, the total amount advanced by the municipality for each facility, the source of the monies advanced and the terms under which the monies will be repaid to the municipality.
 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.

The current City of Yuma Development Fee program (Program) applies to all new development projects in the North service area, which contains five fee categories:

1. Parks and Recreational Facilities
2. Police Facilities
3. Fire Facilities
4. General Government Facilities
5. Street Facilities

There were no changes to the development fee program through the course of fiscal year 2014-2015.

Table 1 identifies the City of Yuma Development Fee Schedule used as of the start of Fiscal Year 2014-2015 on July 1, 2014.

Table 2 shows the fees collected and interest accrued. Additionally, this table identifies fee revenues expended for the use of credit card payments in the collection of development fees.

Table 3 identifies the fee expenditures for capital improvement projects. For Fiscal Year 2014-2015 no bonds were issued to pay the cost of a capital improvement project that is the subject of this development fee assessment.

Table 4 identifies refunds made.

Development fees were overpaid for Humane Society of Yuma, hence the refund.

Table 5 is a summary of all ProRata Development Fee activity for the 2014-2015 Fiscal Year. This summary shows the beginning and ending balance for each development fee collected in the ProRata system. The summary also identifies "Interest" accrued for each fund balance and the amount spent on each capital improvement project as a "CIP Expenditure". The facility description identifies the location of that improvement. No bonds have been issued to pay the cost of a capital improvement project that is the subject of a ProRata development fee assessment.

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1. The amount assessed by the municipality for each type of development fee.	See Attachments: City of Yuma Development Fees – Table 1, in effect 8-19-13
2. The balance of each fund maintained for each type of development fee assessed as of the beginning and end of the fiscal year.	See Attachments: City of Yuma Development Fees – Table 2 ProRata Fees – Table 5
3. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.	See Attachments: City of Yuma Development Fees – Table 2 ProRata Fees – Table 5
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, 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.	See attachments, Table 2 and Table 3
(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, the total amount advanced by the municipality for each facility, the source of the monies advanced and the terms under which the monies will be repaid to the municipality.	None
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.	See Attachment: City of Yuma Development Fees – Table 3 ProRata Fees – Table 5
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.	None

TABLE 1

City of Yuma Development Fee Schedule

<i>Adopted 9/07/05 O2005-74 Updated 6/5/13 O2013-31 Effective 8/19/13</i>	<i>Parks & Rec.</i> \$	<i>Police</i> \$	<i>Fire/ EMS</i> \$	<i>General Gov't</i> \$	<i>Transpor- tation</i> \$	<i>TOTAL (approximate)</i> \$
Residential (per unit)						
Single Family	\$1,011	\$506	\$339	\$20	\$696	\$2,572
Multi-Family	\$797	\$399	\$267	\$15	\$479	\$1,957
All Other Types of Housing	\$612	\$306	\$205	\$12	\$363	\$1,498
Nonresidential (per 1 square feet)						
Retail/Shopping Center	N/A	\$0.949	\$0.152	\$0.013	\$0.804	\$1.918
Office/Institutional	N/A	\$0.468	\$0.258	\$0.022	\$0.436	\$1.184
Light Industrial	N/A	\$0.296	\$0.171	\$0.015	\$0.276	\$0.758
Warehousing	N/A	\$0.211	\$0.068	\$0.006	\$0.196	\$0.481
Manufacturing	N/A	\$0.162	\$0.132	\$0.011	\$0.151	\$0.456
Hotel (per room)	N/A	\$239	\$33	\$3	\$223	\$498

Table 2

		Beg Bal FY15	Revenue	Interest	Transfer In	CIP Exp	Credit Card Fees	Total
321	Parks	1,170,074.90	-	3,605.54		-	(191.32)	1,173,489.12
322	Arts	129,639.74	-	371.65		-	-	130,011.39
323	Solid Waste	378,909.64	-	1,033.78		-	-	379,943.42
324	Police	426,621.03	6,076.00	951.88		(185,083.18)	(124.72)	248,441.01
325	Fire	3,879.58	3,076.00	168.91		-	(79.25)	7,045.24
326	Gen Govt	0.00	5,192.00	7.24		-	-	5,199.24
327	PW	255,963.90	931.00	186.45		(192,273.66)	-	64,807.69
328	Trans	2,157,968.33	23,945.15	6,423.34		(15,449.50)	(140.56)	2,172,746.76
341	Parks - 2012	568,196.87	312,852.00	1,902.91		(2,000.00)	-	880,951.78
344	Police 2012	591,494.49	316,876.60	1,893.39		(2,000.00)	(124.82)	908,139.66
345	Fire 2012	326,477.19	144,944.34	1,025.24		(2,000.00)	(52.69)	470,394.08
346	Gen Govt 2012	2,824.39	10,000.21	(85.50)		(2,000.00)	(9.41)	10,729.69
348	Trans 2012	561,192.90	274,390.64	1,758.65		(2,000.00)	(56.75)	835,285.44
		6,573,242.95	1,098,283.94	19,243.48	-	(402,806.34)	(779.52)	7,287,184.51

Table 3**Expenditure Detail**

324	CIP 0075-Polic	Police Substation - Recording System Installatio	3,421.41
324	CIP 0088-Govt	Vehicle Acquisition: (4) Hybrid Utility Interceptors	181,661.77
327	CIP 0088-Govt	Vehicle Acquisition: Freightliner Model M2 106 PV	192,273.66
328	CIP 0133-Road	32nd St Improv 32nd St & Ave 8E Intersection	8,382.25
328	CIP 0133-Road	32nd St Improv 32nd St & Ave 7E Intersection	7,067.25
341	CIP 0083-Govt:	Citywide Development Fee Audit	2,000.00
344	CIP 0083-Govt:	Citywide Development Fee Audit	2,000.00
345	CIP 0083-Govt:	Citywide Development Fee Audit	2,000.00
346	CIP 0083-Govt:	Citywide Development Fee Audit	2,000.00
348	CIP 0083-Govt:	Citywide Development Fee Audit	2,000.00
			402,806.34

Table 4**Refunds**

Humane Society of Yuma	528.55
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Table 5
ProRata

New Project #	PROJECT	BEGINNING BALANCE	ADDITIONS -CIP Expend	FY 15 INTEREST	FY 15 TOTAL
0015	59617P	36,956.28	(5,500.00)	41.87	31,498.15
0015	59618P	132,756.20	-	152.75	132,908.95
0015	59619P	210,163.99	-	241.81	210,405.80
0015	59620P	199,064.52	-	229.03	199,293.55
0015	59621P	302,300.18	-	347.81	302,647.99
0015	59704P	-	-	-	-
0015	59717P	59,611.70	-	68.58	59,680.28
0015	59718P	247,836.77	-	285.14	248,121.91
0015	59719P	792.44	-	0.92	793.36
0015	59721P	11,166.96	-	12.85	11,179.81
0015	59722P	39,030.57	-	44.91	39,075.48
0015	59725P	50.74	-	0.07	50.81
0015	59726P	3,082.41	-	3.56	3,085.97
0015	59727P	1,398.15	-	1.58	1,399.73
0015	59729P	147,671.97	-	169.92	147,841.89
0015	59730P	10,005.04	-	11.50	10,016.54
0015	59731P	124,068.16	-	142.76	124,210.92
0015	59734P	2,562.26	-	2.95	2,565.21
0015	59735P	46,648.61	-	53.68	46,702.29
0015	59736P	944.62	-	1.08	945.70
0015	59738P	-	-	-	-
0015	59739P	24,141.13	-	27.78	24,168.91
0015	59740P	30,762.83	-	35.40	30,798.23
0015	59741P	21,160.04	-	24.35	21,184.39
0015	59742P	1,231.82	-	1.38	1,233.20
0015	59745P	1,867.00	-	2.15	1,869.15
0015	59746P	12,739.04	-	14.65	12,753.69
0015	59747P	2,173.92	-	2.49	2,176.41
	Trans	1,670,187.35	(5,500.00)	1,920.97	1,666,608.32
	Grand Total	1,670,187.35	(5,500.00)	1,920.97	1,666,608.32