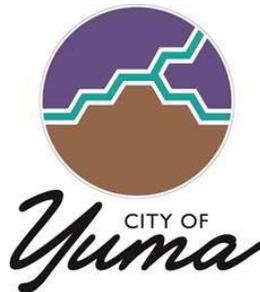


CITY OF YUMA

DEVELOPMENT FEE
ANNUAL REPORT

FISCAL YEAR 2016-2017

REVISED MAY, 2019



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

...

- 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 2016-2017. Biannual audit was completed 8/9/2017 and a public hearing the audit was held 11/15/2017.

Table 1 identifies the City of Yuma Development Fee Schedule used as of the start of Fiscal Year 2016-2017 on July 1, 2016.

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 2016-2017 no bonds were issued to pay the cost of a capital improvement project that is the subject of this development fee assessment. However, the General Government Facilities Development Fee is based on development fees pledged to repay debt service obligations related to the construction of City Hall. Prior to June 1st, 2011 and adopted before June 1st, 2012.

The General Government Facilities Development Fee is used solely for repayment of a portion of the principles and interest on such bonds.

Table 4 identifies refunds made.

No refunds were made.

Table 5 is a summary of all ProRata Development Fee activity for the 2016-2017 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.

DEVELOPMENT FEE ANNUAL REPORT – 2016-2017	
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 square foot)						
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 FY17

Fund	Beg Bal FY16	Revenue FY17	Interest FY17	Transfer In FY17	CIP Exp FY17	Credit Card Fees FY17	Total
321 Parks Impact	1,272,515.48	171,838.29	8,882.69		(1,170,000.00)	-	283,236.46
322 Arts Impact	95,964.00	-	(58.72)		(94,861.90)	-	1,043.38
323 Solid Waste Impact	286,989.18	-	37.86		(284,588.47)	-	2,438.57
324 Police Impact	287,326.11	85,919.64	4,249.04		(54,231.72)	-	323,263.07
325 Fire Impact	22,187.35	27,749.52	1,092.64		-	-	51,029.51
326 Gen Govt Impact	7,069.22	3,369.56	154.41		-	-	10,593.19
327 Public Works Impact	63,058.57	-	151.25		(28,556.14)	-	34,653.68
328 Transportation Impact	1,990,502.83	-	2,535.23		(1,978,721.51)	-	14,316.55
341 Parks Dev Fees	1,289,504.80	415,567.00	8,233.87		(4,452.65)	(3,094.77)	1,705,758.25
344 Police Dev Fees	1,157,805.25	319,247.44	6,941.34		(4,452.65)	(2,090.68)	1,477,450.70
345 Fire Dev Fees	613,691.59	184,080.84	3,701.64		(4,452.65)	(1,380.73)	795,640.69
346 Gen Govt Dev Fees	5,040.36	11,942.73	53.14		(4,452.65)	(84.63)	12,498.95
348 Transportation Dev Fee	983,338.78	215,964.19	3,639.15		(434,452.65)	(469.56)	768,019.91
							-
	8,074,993.52	1,435,679.21	39,613.54	-	(4,063,222.99)	(7,120.37)	5,479,942.91

Table 3 FY17

Expenditure Detail	FY17
321 0138-Parks Pacific Avenue Athletic Complex - Constructio	1,170,000.00
322 0109-Parks2 Civic Center- Sunset Terrace Expansion - Co	94,861.90
323 0127-Road Fleet Maintenance Facility - Project Design	284,588.47
324 0088-Govt Vehicle Acquisitions - Unclassified	54,231.72
327 0127-Road Fleet Maintenance Facility - Project Design	28,556.14
328 0030-Road1 16th Street Improvements	1,978,721.51
341 0083-Govt2 Citywide Development Fee	876.25
344 0083-Govt2 Citywide Development Fee	876.25
345 0083-Govt2 Citywide Development Fee	876.25
346 0083-Govt2 Citywide Development Fee	876.25
348 0083-Govt2 Citywide Development Fee	876.25
341 0083-Govt Citywide Development Fee	3,576.40
344 0083-Govt Citywide Development Fee	3,576.40
345 0083-Govt Citywide Development Fee	3,576.40
346 0083-Govt Citywide Development Fee	3,576.40
348 0083-Govt Citywide Development Fee	3,576.40
348 0030-Road1 16th Street Improvements	430,000.00
	4,063,222.99

**Table 4 FY17
Refunds**

No Refunds -

**Table 5
ProRata**

New Project #	PROJECT	BEGINNING BALANCE	ADDITIONS -CIP Expend	FY 17 INTEREST	FY 17 TOTAL
0015	59618P	123,083.95	(123,313.10)	229.15	0.00
0015	59619P	210,981.61	(211,368.84)	387.23	0.00
0015	59620P	199,838.97	(200,229.57)	390.60	0.00
0015	59621P	303,476.26	(304,060.74)	584.48	0.00
0015	59717P	59,843.62	(60,010.39)	166.77	0.00
0015	59718P	248,800.94	(249,371.65)	570.71	0.00
0015	59719P	795.54	(797.77)	2.23	0.00
0015	59721P	11,210.39	(11,241.63)	31.24	0.00
0015	59722P	39,182.43	(39,291.63)	109.20	0.00
0015	59725P	50.99	(51.14)	0.15	0.00
0015	59726P	3,094.44	(3,103.06)	8.62	0.00
0015	59727P	1,403.57	(1,407.48)	3.91	0.00
0015	59729P	148,246.49	(148,797.98)	551.49	0.00
0015	59730P	10,043.96	(10,097.99)	54.03	0.00
0015	59731P	124,550.87	(74,159.57)	709.61	51,100.91
0015	59734P	2,572.22	0.00	15.85	2,588.07
0015	59735P	46,830.11	0.00	288.43	47,118.54
0015	59736P	948.26	0.00	5.86	954.12
0015	59738P	0.00	0.00	0.00	0.00
0015	59739P	24,235.05	0.00	149.23	24,384.28
0015	59740P	30,882.51	0.00	190.20	31,072.71
0015	59741P	21,242.35	0.00	130.83	21,373.18
0015	59742P	1,236.55	0.00	7.60	1,244.15
0015	59745P	1,874.24	0.00	11.53	1,885.77
0015	59746P	12,788.59	0.00	78.75	12,867.34
0015	59747P	2,182.37	0.00	13.45	2,195.82
Trans		1,629,396.28	(1,437,302.54)	4,691.15	196,784.89
Grand Total		1,629,396.28	(1,437,302.54)	4,691.15	196,784.89