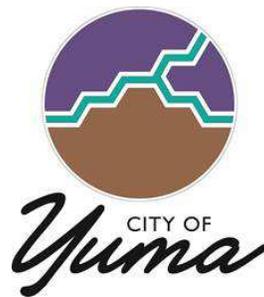


**CITY OF YUMA**

**DEVELOPMENT FEE**  
**ANNUAL REPORT**

**FISCAL YEAR 2018-2019**



**DEC, 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 2018-2019.

Table 1 identifies the City of Yuma Development Fee Schedule used as of the start of Fiscal Year 2018-2019 on July 1, 2018.

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 2018-2019 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.

No refunds were made.

Table 5 is a summary of all ProRata Development Fee activity for the 2018-2019 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.

<b>DEVELOPMENT FEE ANNUAL REPORT – 2018-2019</b>	
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 &amp; Rec. \$</i>	<i>Police \$</i>	<i>Fire/ EMS \$</i>	<i>General Gov't \$</i>	<i>Transpor- tation \$</i>	<i>TOTAL (approximate) \$</i>
<b>Residential (per unit)</b>						
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
<b>Nonresidential (per square foot)</b>						
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 FY 2018-2019**

	Beg Bal FY18	Revenue FY19	Interest FY19	Debt Service Payment FY19	CIP Exp FY19	Credit Card Fees FY19	Ending Bal FY19
321 Parks Impact	289,232.84	-	6,937.19		-	-	296,170.03
322 Arts Impact	1,146.33	121.00	28.05		-	-	1,295.38
323 Solid Waste Impact	2,666.13	-	60.13		-	-	2,726.26
324 Police Impact	327,834.48	-	7,872.86		-	-	335,707.34
325 Fire Impact	52,252.87	423.92	1,261.87		-	-	53,938.66
326 Gen Govt Impact	10,747.85	-	258.11		-	-	11,005.96
327 Public Works Impact	35,056.73	42.00	842.75		-	-	35,941.48
328 Transportation Impact	550.34	-	263.32		-	-	813.66
341 Parks Dev Fees	1,737,487.84	457,275.66	47,994.00	(555,252.00)	(582.00)	(4,487.85)	1,682,435.65
344 Police Dev Fees	1,846,941.07	304,294.90	47,028.61		(582.00)	(2,874.08)	2,194,808.50
345 Fire Dev Fees	1,025,561.23	188,974.64	26,324.14		(582.00)	(1,814.85)	1,238,463.16
346 Gen Govt Dev Fees	23,157.97	12,333.38	668.38		(582.00)	(212.13)	35,365.60
348 Transportation Dev F.	875,461.38	238,020.24	23,369.58		(582.00)	(687.48)	1,135,581.72
	<b>6,228,097.06</b>	<b>1,201,485.74</b>	<b>162,908.99</b>	<b>(555,252.00)</b>	<b>(2,910.00)</b>	<b>(10,076.39)</b>	<b>7,024,253.40</b>

Note: Debt Service Payment made in FY19 is reflective of principal and interest payments made on the 2015 Senior Excise Tax Bond, for the construction of the Pacific Avenue Athletic Complex.

**Table 3 FY 2018-2019**

Expenditure Detail	FY19
341 0083-Govt Citywide Development Fee Update	582.00
344 0083-Govt Citywide Development Fee Update	582.00
345 0083-Govt Citywide Development Fee Update	582.00
346 0083-Govt Citywide Development Fee Update	582.00
348 0083-Govt Citywide Development Fee Update	582.00
	<b>2,910.00</b>

**Table 4 FY 2018-2019**

Refunds

FY19

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**Table 5 FY 2018-2019**

ProRata

New Project #	PROJECT	BEGINNING BALANCE	ADDITIONS -CIP Expend	FY 19 INTEREST	FY 19 TOTAL
0015	59731P	51,100.91	0.00	309.53	51,410.44
0015	59734P	2,588.07	0.00	15.68	2,603.75
0015	59735P	47,118.54	0.00	285.42	47,403.96
0015	59736P	954.12	0.00	5.78	959.90
0015	59739P	24,384.28	0.00	147.70	24,531.98
0015	59740P	31,072.71	0.00	188.21	31,260.92
0015	59741P	21,373.18	0.00	129.46	21,502.64
0015	59742P	1,244.15	0.00	7.53	1,251.68
0015	59745P	1,885.77	0.00	11.42	1,897.19
0015	59746P	12,867.34	0.00	77.94	12,945.28
0015	59747P	2,195.82	0.00	13.30	2,209.12
<b>Totals</b>		<b>196,784.89</b>	<b>0.00</b>	<b>1,191.97</b>	<b>197,976.86</b>