

**CITY OF YUMA**

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

**FISCAL YEAR 2020-2021**



**SEPTEMBER 2021**

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. Streets Facilities

Table 1 on page 4 identifies the City of Yuma Development Fee Schedule at the start of Fiscal Year 2020-2021 effective 7/01/2020.

Table 2 on page 5 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 on page 6 identifies the fee expenditures for capital improvement projects. For Fiscal Year 2020-2021 no new bonds were issued to pay the cost of a capital improvement project that is the subject of this development fee assessment.

Table 4 on page 7 identifies refunds made. No refunds were made.

## DEVELOPMENT FEE ANNUAL REPORT – 2020-2021

|   |   |  |
|---|---|--|
| 1. The amount assessed by the municipality for each type of development fee.  | See Attachments:<br>City of Yuma Development Fees – Table 1, Fees in effect 7/01/2020 |  |
| 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:<br>City of Yuma Development Fees – Table 2                           |  |
| 3. The amount of interest or other earnings on the monies in each fund as of the end of the fiscal year.  | See Attachments:<br>City of Yuma Development Fees – Table 2                           |  |
| 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:<br>City of Yuma Development Fees – Table 3                            |  |
| 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**

From 7/01/2020 to 6/30/2021

| <i>Adopted 9/07/05 O2005-74<br/>New Updated 5/15/19 O2019-019<br/>Effective 7/30/19</i> | <i>Parks &amp;<br/>Recreation</i> | <i>Police</i> | <i>Fire/<br/>EMS</i> | <i>General<br/>Government</i> | <i>Transportation<br/>(Streets)</i> | <i>TOTAL<br/>Fees</i> |
|---|-----------------------------------|---------------|----------------------|-------------------------------|-------------------------------------|-----------------------|
| \$  | \$                                | \$            | \$                   | \$                            | \$                                  | \$                    |
| <b>Residential (per unit)</b>   |                                   |               |                      |                               |                                     |                       |
| Single Family   | \$1,003                           | \$359         | \$324                | \$24                          | \$862                               | \$2,572               |
| Multi-Family  | \$699                             | \$250         | \$226                | \$17                          | \$765                               | \$1,957               |
| All Other Types of Housing  | \$582                             | \$209         | \$188                | \$14                          | \$505                               | \$1,498               |
| <b>Nonresidential (per square foot)</b>   |                                   |               |                      |                               |                                     |                       |
| Retail/Shopping Center  | N/A                               | \$0.550       | \$0.52               | \$0.01                        | \$0.840                             | \$1.920               |
| Office/Institutional  | N/A                               | \$0.220       | \$0.86               | \$0.01                        | \$0.090                             | \$1.180               |
| Industrial  | N/A                               | \$0.140       | \$0.60               | \$0.01                        | \$0.010                             | \$0.760               |
| Hotel (per room)  | N/A                               | \$110         | \$114.00             | \$2.00                        | \$272                               | \$498                 |

TABLE 2: SUMMARY

| FISCAL YEAR ENDED JUNE 30, 2021          |                |                |                   |             |       |                   |              |               |             |                      |              |                  |           |                |
|--|----------------|----------------|-------------------|-------------|-------|-------------------|--------------|---------------|-------------|----------------------|--------------|------------------|-----------|----------------|
| Fee Schedule                             | City ID        | Service Area   | Beginning Balance | Fee Revenue | +     | Interest Earnings | -            | Debt Payments | -           | Capital Expenditures | +            | Credit Card fees | =         | Ending Balance |
| Previous fee schedule (before July 2012) | 321            | Parks          | \$ 300,980        | -           |       | \$ 752            | -            | -             | -           | -                    | -            | -                |           | \$ 301,732     |
|  | 322            | Arts           | 1,315             | -           |       | 3                 | -            | -             | -           | -                    | -            | -                |           | 1,318          |
|  | 323            | Solid waste    | 2,768             | -           |       | 7                 | -            | -             | -           | -                    | -            | -                |           | 2,775          |
|  | 324            | Police         | 341,163           | -           |       | 854               | -            | -             | -           | -                    | -            | -                |           | 342,017        |
|  | 325            | Fire           | 54,815            | -           |       | 137               | -            | -             | -           | -                    | -            | -                |           | 54,952         |
|  | 326            | Gen government | 11,185            | -           |       | 28                | -            | -             | -           | -                    | -            | -                |           | 11,213         |
|  | 327            | Public works   | 36,526            | -           |       | 92                | -            | -             | -           | -                    | -            | -                |           | 36,618         |
|  | 328            | Transportation | 823               | -           |       | 1                 | -            | -             | -           | -                    | -            | -                |           | 824            |
| Current Schedule (July 2012)             | 341            | Parks          | \$ 1,663,347      | \$ 721,513  |       | \$ 5,036          | \$ (555,141) |               | \$ (11,213) |                      | \$ (269,189) |                  |           | \$ 2,956,250   |
|  | 344            | Police         | 2,450,492         | 350,465     |       | 6,364             | -            |               | (4,670)     |                      |              |                  |           | 3,081,180      |
|  | 345            | Fire           | 1,495,917         | 435,785     |       | 4,147             | -            |               | (5,586)     |                      |              |                  |           | 1,941,435      |
|  | 346            | Gen government | 48,939            | 20,606      |       | 143               | -            |               | (299)       |                      |              |                  |           | 69,987         |
| 348                                      | Transportation | 1,451,968      | 619,599           |             | 4,201 | -                 |              | (9,392)       |             |                      |              |                  | 2,085,160 |                |

TABLE 3: EXPENDITURE DETAIL

FISCAL YEAR ENDED JUNE 30, 2021

| City ID | Service Area      | Explanation   | Total Uses |
|---------|-------------------|---|------------|
| 341     | Parks             | Principal & interest for construction of Pacific Avenue Athletic Center | \$ 555,141 |
| 344     | Police            | Police storage facility   | 269,189    |
| N/A     | All current areas | Fees associated with accepting credit cards                             | 31,160     |

TABLE 4: REFUNDS

FISCAL YEAR ENDED JUNE 30, 2021

{No refunds in Fiscal Year 2021}