

CITY OF YUMA

DEVELOPMENT FEE
ANNUAL REPORT

FISCAL YEAR 2022-2023



SEPTEMBER 2023

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. Streets Facilities

Table 1 on page 4 identifies the City of Yuma Development Fee Schedule at the start of Fiscal Year 2022-2023 effective 7/01/2022.

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 5 identifies the fee expenditures for capital improvement projects. For Fiscal Year 2022-2023 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 5 identifies refunds made.
No refunds were made.

DEVELOPMENT FEE ANNUAL REPORT – 2021-2022

1. The amount assessed by the municipality for each type of development fee.	See Attachments: City of Yuma Development Fees – Table 1, Fees in effect 7/01/2022	
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	
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	
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	
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 7/01/2022 to 6/30/2023

<i>Adopted 9/07/05 O2005-74 New Updated 5/15/19 O2019-019 Effective 7/30/19</i>	<i>Parks & Recreation</i>	<i>Police</i>	<i>Fire/ EMS</i>	<i>General Government</i>	<i>Transportation (Streets)</i>	<i>TOTAL Fees</i>
\$	\$	\$	\$	\$	\$	\$
Residential (per unit)						
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
Nonresidential (per square foot)						
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, 2023

Fee Schedule	City ID	Service Area	Beginning Balance	+ Fee Revenue	+ Interest Earnings	- Debt Payments	Capital Expenditures	- Card fees	= Ending Balance
Previous Schedule (before 2012)	321	Parks	\$ 316,335	\$ -	\$ 7,637	-	-	-	\$ 323,972
	324	Police	357,072	-	8,631	-	-	-	365,703
	325	Fire	57,371	-	1,387	-	-	-	58,758
	326	Gen government	11,707	-	282	-	-	-	11,989
	328	Transportation	864	-	15	-	-	-	879
Current Schedule (July 2012)	341	Parks	\$1,695,492	\$460,215	\$ 47,931	\$(459,214)	\$ (211,214)	\$ (5,146)	\$1,528,064
	344	Police	2,812,248	228,213	70,932	-	(51,029)	(1,953)	3,058,411
	345	Fire	2,170,132	321,842	55,393	-	(473,956)	(1,688)	2,071,723
	346	Gen government	88,500	14,059	2,321	-	-	(128)	104,752
	348	Transportation	2,219,069	335,913	54,234	-	(680,496)	(2,896)	1,925,824

TABLE 3: EXPENDITURE DETAIL FISCAL YEAR ENDED JUNE 30, 2023

City ID	Service Area	Explanation	Total Uses
341	Parks	Bond payments for construction of the Pacific Avenue Athletic Center	\$ 459,214
345	Fire	Fire Station #7 - Construction	444,031
348	Transportation	Right-of-way 28th St Improvement, Capacity Increase; 45th Ave-33rd Dr	355,538
341	Parks	Designs for the Yuma East Athletic Park and East Mesa Park	211,214
348	Transportation	Construction 28th St Improvement, Capacity Increase; 45th Ave-33rd Dr	133,249
348	Transportation	Planning for 40th Street, Ave 7E to Ave 10E	116,610
348	Transportation	Designs for Bridge Replacement; Ave 7E and 40th Street over Canal A	33,622
344	Police	Police vehicles - Fleet expansion	36,149
345	Fire	Fire Station #7 - Planning	29,925
348	Transportation	Deposit return for construction and conveyance of public infrastructure	24,998
348	Transportation	Designs for construction 40th Street, Ave 7E to Ave 10E	16,479
344	Police	Project Designs for Police Storage Facility	14,880
N/A	All current areas	Fees associated with accepting credit cards	11,811

TABLE 4: REFUNDS FISCAL YEAR ENDED JUNE 30, 2023

{No refunds in Fiscal Year 2022}