

**CITY OF YUMA**

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

**FISCAL YEAR 2023-2024**



**OCTOBER 2024**

In accordance with Arizona Revised Statutes 9-463.05, the following is the Fiscal Year 2023-2024 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 2023-2024 effective 7/01/2023.

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 2023-2024 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 – 2023-2024

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 7/01/2023
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 7/01/2023 to 6/30/2024

<i>Adopted 9/07/05 O2005-74 New Updated 5/15/19 O2019-019 Effective 7/30/19</i>	<i>Parks &amp; Recreation</i>	<i>Police</i>	<i>Fire/ EMS</i>	<i>General Government</i>	<i>Transportation (Streets)</i>	<i>TOTAL 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

Fee Schedule	City ID	Service Area	Beginning Balance	+ Fee Revenue	+ Net Interest Earnings	- Debt Payments	- Capital Expenditures	- Credit Card fees	= Ending Balance
Previous schedule (before 2012)	321	Parks	\$ 323,972	\$ -	\$ 13,845	-	-	-	\$ 337,817
	324	Police	365,703	-	15,639	-	-	-	381,342
	325	Fire	58,758	-	2,513	-	-	-	61,271
	326	Gen government	11,989	-	513	-	-	-	12,502
	328	Transportation	879	-	27	-	-	-	906
Fee Schedule	City ID	Service Area	Beginning Balance	+ Fee Revenue	+ Net Interest Earnings	- Debt Payments	- Capital Expenditures	- Credit Card fees	= Ending Balance
Current schedule (July 2012)	341	Parks	\$ 1,528,064	\$ 545,349	\$ 72,733	\$ (554,813)	\$ (393,046)	\$ (10,088)	\$ 1,188,199
	344	Police	3,058,411	262,222	130,375	-	(674,724)	(3,991)	2,772,293
	345	Fire	2,071,722	357,164	62,696	-	(1,387,858)	(3,902)	1,099,822
	346	Gen government	104,752	15,809	4,836	-	-	(265)	125,132
	348	Transportation	1,925,824	546,727	72,915	-	(1,436,214)	(7,987)	1,101,265

TABLE 3: EXPENDITURE DETAIL

City ID	Service Area	Explanation	Total Uses
341	Parks	Bond payments for construction of the Pacific Avenue Athletic Center	\$ 554,813
341	Parks	East Mesa Community Park - Project Design	393,046
344	Police	Equipment and Installation for new vehicles - Fleet Expansion	215,403
344	Police	Police Vehicles - Fleet Expansion	432,367
344	Police	Police Storage Facility - Project Design	26,954
345	Fire	Fire Station #7 - Construction	1,387,858
348	Transportation	28th Capacity; Improvement; 45th Ave-33rd Dr - Project Design	20,550
348	Transportation	28th Capacity; Improvement; 45th Ave-33rd Dr - Construction	69,247
348	Transportation	40th Street, 7-1/2E to 6-3/4E - Project Design	42,868
348	Transportation	40th Street, Ave 7E to Ave 10E - Planning	75,244
348	Transportation	Bridge; Ave 7E and 40th Street over Canal A - Project Design	19,108
348	Transportation	Bridge; Ave 7E and 40th Street over Canal A - Construction	1,193,060
348	Transportation	40th Street, Ave 7E to Ave 10E - Project Design	16,137
N/A	All current areas	Net fees associated with accepting credit cards	26,233

TABLE 4: REFUNDS

{No refunds in Fiscal Year 2024}