

# City of Sedona, Arizona

*In 2009, the Arizona Legislature approved House Bill 2008, which imposed a moratorium on new or increased development impact fees until July 1, 2011. In 2010, the Legislature approved House Bill 2478, which extended the same moratorium an additional year, to July 1, 2012.*

*While the moratorium prevents increases to existing fees and/or new impact fees; it does not prevent collection and administration of existing impact fees. In addition, automatic adjustments (indexing) of existing fees is specifically still permitted.*

Financial Services  
Department  
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Sedona, Arizona 86336

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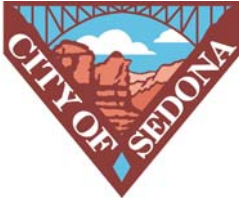
Email:

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## Annual Report for the Collection and Use of Development Fees

*For Fiscal Year Ended June 30, 2010*



September 28, 2010

Tim Ernster, City Manager  
Honorable Mayor, City Council  
and Citizens of Sedona, Arizona:

We are pleased to submit to you the 2010 Annual Report for the Collection and Use of Development Fees for the City of Sedona, Arizona. The report was prepared by the Financial Services Department.

Copies of this report will be maintained in the City Clerk's office for use by the general public.

This financial statement has been prepared in accordance with the requirements of the State Statute 9-463.05, Section H.

During fiscal year 2010, the following accomplishments were achieved by using Development Fees:

Parks & Recreation

- Completed renovation and building of the recreation room and restrooms at Posse Ground Park
- Continued development of Barbara's Park
- Upgrades to Soccer Fields at Posse Grounds

Public Works

- Completion of Chapel Area 1A Storm Drainage project
- Started renovation of sidewalks at City Hall
- Additional lightning on Jordan Road

For the Future

The following were identified by the City Council in the Budget Planning process as important priorities for the future:

- Video broadcasting in City Council chambers for public
- Harmony/Windsong Drainage Improvements Phase II and III
- General facilities improvements

- Proposed Parks and Recreation master plan study
- Possible solar projects
- Upgrades to Sunset Park and Skateboard Park at Posse Grounds
- Upgrades and traffic light at Posse Grounds and SR89A

Should there be any further information needed, please feel free to contact the Financial Services Department at (928) 204-7185 or via our website [www.SedonaAz.gov](http://www.SedonaAz.gov).

Sincerely,

A handwritten signature in black ink that reads "Barbara Ashley". The signature is written in a cursive, flowing style.

Barbara Ashley  
Finance Operations Manager

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2010**

**Impact Fee Account Summary**

**Beginning Balance FY 2009-2010**

	1610.01 Law Enforcement	1610.02 Roadway & Transportation	1610.03 Storm Drainage	1610.04 General Government Facilities & Equipment	1610.05 Parks & Recreation: Open Space	1610.06 Dry Creek Wash	1610.07 Coffeepot Wash	1610.08 Soldier Wash	1610.09 Oak Creek Wash	Total
<b>Total Beginning Balance</b>	\$ 7,264	\$ 630,511	\$ 260,922	\$ 158,581	\$ 1,684,078	\$ 10,801	\$ 2,383	\$ 377	\$ 1,069	\$ 2,755,985

**Fee Schedule**

Amount of Each Impact Fee Charged	1610.01 Law Enforcement	1610.02 Roadway & Transportation	1610.03 Storm Drainage	1610.04 General Government Facilities & Equipment	1610.05 Parks & Recreation: Open Space	Total
Single-Family Detached	\$ 313	\$ 1,939	\$ -	\$ 264	\$ 6,718	\$ 9,234.00
Multiple Family	\$ 268	\$ 1,362	\$ -	\$ 226	\$ 5,752	\$ 7,608.00
All other Types of Housing	\$ 277	\$ 1,012	\$ -	\$ 234	\$ 5,965	\$ 7,488.00
<b>Nonresidential (per square foot of building/hotel room)</b>						\$ -
Commercial 25,000 SF or less	\$ 0.71	\$ 9.84	\$ -	\$ 0.41	N/A	\$ 10.96
Commercial 25,000 - 50,000 SF	\$ 0.67	\$ 9.13	\$ -	\$ 0.36	N/A	\$ 10.16
Commercial 50,001 - 100,000 SF	\$ 0.59	\$ 7.99	\$ -	\$ 0.31	N/A	\$ 8.89
Commercial 100,001 - 200,000 SF	\$ 0.50	\$ 6.91	\$ -	\$ 0.27	N/A	\$ 7.68
Commercial over 200,000 SF	\$ 0.43	\$ 5.94	\$ -	\$ 0.25	N/A	\$ 6.62
Office/Inst 10,000 SF or less	\$ 0.33	\$ 4.59	\$ -	\$ 0.53	N/A	\$ 5.45
Office/Inst 10,001 - 25,000 SF	\$ 0.27	\$ 3.72	\$ -	\$ 0.49	N/A	\$ 4.48
Office/Inst 25,001 - 50,000 SF	\$ 0.23	\$ 3.17	\$ -	\$ 0.46	N/A	\$ 3.86
Office/Inst 50,001 - 100,000 SF	\$ 0.20	\$ 2.71	\$ -	\$ 0.44	N/A	\$ 3.35
Office/Inst over 100,000 SF	\$ 0.18	\$ 2.30	\$ -	\$ 0.41	N/A	\$ 2.89
Business Park	\$ 0.18	\$ 2.59	\$ -	\$ 0.39	N/A	\$ 3.16
Light Industrial	\$ 0.10	\$ 1.41	\$ -	\$ 0.28	N/A	\$ 1.79
Warehousing	\$ 0.07	\$ 1.01	\$ -	\$ 0.16	N/A	\$ 1.24
Manufacturing	\$ 0.05	\$ 0.77	\$ -	\$ 0.23	N/A	\$ 1.05
Hotel (per room)	\$ 84	\$ 1,142	\$ -	\$ 53	N/A	\$ 1,279.00

\*\*\*Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year\*\*\*

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2010**

**Impact Fee Account Summary**

**Storm Drainage Development Fees (by Drainage Basins)**

	1610.06 Dry Creek Wash	1610.07 Coffeepot Wash	1610.08 Soldier Wash	1610.09 Oak Creek Wash
Amount of Each Impact Fee Charged				
Single Family (Residential/per unit)				
Very Low Density	\$ 2,824	\$ -	\$ -	\$ -
Low Density	\$ 2,259	\$ 1,321	\$ 319	\$ 396
Medium Density	\$ 1,411	\$ 826	\$ 200	\$ 248
High Density	\$ 707	\$ 413	\$ -	\$ 123
Multi-Family	\$ 529	\$ 309	\$ 75	\$ 92
All other Types of Housing	\$ -	\$ 347	\$ -	\$ 105
<b>Nonresidential (per square foot of total land development)</b>				
Nonresidential Development	\$ 0.17	\$ 0.09	\$ 0.02	\$ 0.03

\*\*\*Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year\*\*\*

**Revenues**

	1610.01 Law Enforcement	1610.02 Roadway & Transportation	1610.03 Storm Drainage	1610.04 General Government Facilities & Equipment	1610.05 Parks & Recreation: Open Space	1610.06 Dry Creek Wash	1610.07 Coffeepot Wash	1610.08 Soldier Wash	1610.09 Oak Creek Wash	Total
Total Amount of Impact Fees Collected	\$ 6,131	\$ 159,839	\$ (369)	\$ 4,752	\$ 97,128	\$ 4,233	\$ 5,782	\$ -	\$ 856	\$ 278,352
Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned on Each Account	\$ 155	\$ 16,709	\$ 9,568	\$ 5,203	\$ 49,945	\$ 68	\$ -	\$ -	\$ -	\$ 81,648
<b>Total Revenues</b>	\$ 6,286	\$ 176,548	\$ 9,199	\$ 9,955	\$ 147,073	\$ 4,301	\$ 5,782	\$ -	\$ 856	\$ 360,001

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2010**

**Impact Fee Account Summary**

**Expenditures**

	1610.01 Law Enforcement	1610.02 Roadway & Transportation	1610.03 Storm Drainage	1610.04 General Government Facilities & Equipment	1610.05 Parks & Recreation: Open Space	1610.06 Dry Creek Wash	1610.07 Coffeepot Wash	1610.08 Soldier Wash	1610.09 Oak Creek Wash	Total
Total Amount of Impact Fee Expenditures	\$ -	\$ 9,439	\$ 29,274	\$ -	\$ 25,086	\$ -	\$ -	\$ -	\$ -	\$ 63,798
Bonds										
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service on Bonds (Total Paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loans										
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment on Loans (Total Paid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Please Note Which Fund The Loan is From										
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 9,439</b>	<b>\$ 29,274</b>	<b>\$ -</b>	<b>\$ 25,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,798</b>

**End of Year Balance**

	1610.01 Law Enforcement	1610.02 Roadway & Transportation	1610.03 Storm Drainage	1610.04 General Government Facilities & Equipment	1610.05 Parks & Recreation: Open Space	1610.06 Dry Creek Wash	1610.07 Coffeepot Wash	1610.08 Soldier Wash	1610.09 Oak Creek Wash	Total
Total Beginning Balance	\$ 7,264	\$ 630,511	\$ 260,922	\$ 158,581	\$ 1,684,078	\$ 10,801	\$ 2,383	\$ 377	\$ 1,069	\$ 2,755,985
Total Revenues	\$ 6,286	\$ 176,548	\$ 9,199	\$ 9,955	\$ 147,073	\$ 4,301	\$ 5,782	\$ -	\$ 856	\$ 360,001
Total Expenditures	\$ -	\$ 9,439	\$ 29,274	\$ -	\$ 25,086	\$ -	\$ -	\$ -	\$ -	\$ 63,798
<b>Ending Balance FY (Date)</b>	<b>\$ 13,550</b>	<b>\$ 797,620</b>	<b>\$ 240,848</b>	<b>\$ 168,536</b>	<b>\$ 1,806,065</b>	<b>\$ 15,103</b>	<b>\$ 8,165</b>	<b>\$ 377</b>	<b>\$ 1,925</b>	<b>\$ 3,052,188</b>

Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending **June 30, 2010**

Impact Fee Account Summary

Detailed Impact Fee Expenditure Report

1610.01 Law Enforcement	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
None		\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
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*\*If other fund sources are used, notate where those other funds are from*

1610.02 Roadway & Transportation	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Crosswalk	Jordan Road	\$ 9,439	\$ -	\$ -	\$ -	\$ 9,439

Total Expenditures		\$ 9,439	\$ -	\$ -	\$ -	\$ 9,439
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*\*Other fund sources used are Capital Improvement Projects Fund.*

1610.03 Storm Drainage	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Chapel 1A Drainage	Chapel area (SR 179)	\$ 29,274	\$ -	\$ -	\$ -	\$ 29,274

Total Expenditures		\$ 29,274	\$ -	\$ -	\$ -	\$ 29,274
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*\*Other fund sources used are Capital Improvement Projects Fund.*

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
For Fiscal Year Ending **June 30, 2010**

**Impact Fee Account Summary**

<b>1610.04</b>						
<b>General Government</b>				<b>General</b>	<b>Other Fund</b>	
<b>Facilities &amp; Equipment</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>Fund</b>	<b>Sources*</b>	<b>Total</b>
		\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -
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*\*Other fund sources used are Capital Improvement Projects Fund.*

<b>1610.05</b>						
<b>Parks &amp; Recreation:</b>				<b>General</b>	<b>Other Fund</b>	
<b>Open Space</b>	<b>Location</b>	<b>Impact Fees</b>	<b>Bonds</b>	<b>Fund</b>	<b>Sources*</b>	<b>Total</b>
Improvements	Restrooms/Recreation Room	\$ 22,862	\$ -	\$ -	\$ -	\$ 22,862
Athletic fields	Posse Ground Park	\$ 2,223			\$ -	\$ 2,223
						\$ -

<b>Total Expenditures</b>		\$ 25,086	\$ -	\$ -	\$ -	\$ 25,086
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*\*Other fund sources used are Capital Improvement Projects and Community Facility District Funds.*