

# City of Sedona, Arizona



## Annual Report

for the

## Collection and Use

of

## Development Impact Fees

*For Fiscal Year Ended June 30, 2015*



September 1, 2015

Justin Clifton, City Manager  
Honorable Mayor, City Council  
and Citizens of Sedona, Arizona:

We are pleased to submit the 2015 Annual Report for the Collection and Use of Development Fees for the City of Sedona. 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 report has been prepared in accordance with the requirements of the State Statute 9-463.05, Section N.

During fiscal year 2015, the following accomplishments were achieved by utilizing Development Fees:

#### Law Enforcement

- Improvements to the Police Department Shooting Range

#### Parks & Recreation

- Land acquisition for trail easements near the Airport

#### General Government and Technology

- Enhancements to the Public Works Maintenance Yard

#### Roadway and Transportation

- Sidewalk additions along State Route 89A in Uptown
- Extension of the Jordan Road Sidewalks
- Improving the Navoti-Calle de Sol Intersection

#### For the Future

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

- ✓ Acquisition of property to develop future park
- ✓ Sugar Loaf trailhead improvements
- ✓ Storm drainage easement acquisitions
- ✓ Design work for improvements to the dog park in Posse Grounds
- ✓ Completion of the Navoti-Calle de Sol Intersection
- ✓ Completion of the Jordan Road sidewalk improvements
- ✓ Small drainage basin improvement projects
- ✓ Completion of Uptown SR 89A Roadway & Pedestrian Access Improvements

Should you require any further information or clarification, please do not hesitate to contact the Financial Services Department at (928) 204-7185 or via our website [www.SedonaAZ.gov](http://www.SedonaAZ.gov).

Respectfully,

Karen Daines  
Assistant City Manager

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2015**

**Impact Fee Account Summary**

**Beginning Balance FY 2014-2015**

	Law Enforcement	Roadway & Transportation	Storm Drainage	General Government Facilities & Equipment	Parks & Recreation: Open Space	Dry Creek Wash	Coffeepot Wash	Soldier Wash	Oak Creek Wash	Total
<b>Beginning Balance FY (2015)</b>	\$ 55,765	\$ 1,101,575	\$ 71,722	\$ 48,771	\$ 1,670,380	\$ 67,175	\$ 32,367	\$ 2,763	\$ 5,355	\$ 3,055,873

**Fee Schedule effective August 5, 2015**

Amount of Each Impact Fee Charged	Law Enforcement	Roadway & Transportation	Storm Drainage	General Government Facilities & Equipment	Parks & Recreation: Open Space	Total
Residential Single Unit	\$ 511	\$ 1,216	\$ -	\$ 194	\$ 3,627	\$ 5,548.00
Residential 2+ Units	\$ 466	\$ 954	\$ -	\$ 173	\$ 3,236	\$ 4,829.00
<b>Nonresidential (per square foot of floor area)</b>						
Commercial	\$ 0.63	\$ 2.66	\$ -	\$ 0.08	N/A	\$ 3.37
Office	\$ 0.25	\$ 1.15	\$ -	\$ 0.14	N/A	\$ 1.54
Institutional	\$ 0.23	\$ 1.06	\$ -	\$ 0.04	N/A	\$ 1.33
Industrial	\$ 0.16	\$ 0.72	\$ -	\$ 0.10	N/A	\$ 0.98
Lodging(per Room)	\$127	\$580	\$0	\$18	\$2,329	\$ 3,054.00

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

Amount of Each Impact Fee Charged	Dry Creek Wash	Coffeepot Wash	Soldier Wash	Oak Creek Wash
Single Family (Residential/per unit)				
Very Low Density	\$ 107	\$ -	\$ -	\$ -
Low Density	\$ 85	\$ 1,642	\$ 1,989	\$ -
Medium Density	\$ 53	\$ 1,026	\$ 1,243	\$ -
High Density	\$ 27	\$ 513	\$ -	\$ -
Multi-Family	\$ 20	\$ 385	\$ 466	\$ -
All other Types of Housing	\$ -	\$ 432	\$ -	\$ -
<b>Nonresidential (per square foot of floor area)</b>				
Nonresidential Development	\$ 0.01	\$ 0.13	\$ 0.15	\$ -
Lodging (per room)	\$ 13.00	\$ 251.00	\$ 304.00	\$ -

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2015**

**Impact Fee Account Summary**

**Revenues**

	Law Enforcement	Roadway & Transportation	Storm Drainage	General Government Facilities & Equipment	Parks & Recreation: Open Space	Dry Creek Wash	Coffeepot Wash	Soldier Wash	Oak Creek Wash	Total
Total Amount of Impact Fees Collected	\$ 17,001	\$ 51,177	\$ -	\$ 1,054	\$ 133,973	\$ 2,386	\$ 8,679	\$ 1,522	\$ 247	\$ 216,039
Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned on Each Account	\$ 42	\$ 4,924	\$ 2,913	\$ 1,565	\$ 15,052	\$ 27				\$ 24,523
<b>Total Revenues</b>	<b>\$ 17,042</b>	<b>\$ 56,101</b>	<b>\$ 2,913</b>	<b>\$ 2,619</b>	<b>\$ 149,025</b>	<b>\$ 2,413</b>	<b>\$ 8,679</b>	<b>\$ 1,522</b>	<b>\$ 247</b>	<b>\$ 240,561</b>

**Expenditures**

	Law Enforcement	Roadway & Transportation	Storm Drainage	General Government Facilities & Equipment	Parks & Recreation: Open Space	Dry Creek Wash	Coffeepot Wash	Soldier Wash	Oak Creek Wash	Total
Total Amount of Impact Fee Expenditures	\$ 95,000	\$ 131,534	\$ -	\$ 10,700	\$ 10,380	\$ -	\$ -	\$ -	\$ -	\$ 247,614
Projects	\$ 95,000	\$ 131,534	\$ -	\$ 10,700	\$ 10,380	\$ -	\$ -	\$ -	\$ -	\$ 247,614
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>\$ 95,000</b>	<b>\$ 131,534</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>\$ 10,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,614</b>

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2015**

**Impact Fee Account Summary**

**End of Year Balance**

	Law Enforcement	Roadway & Transportation	Storm Drainage	General Government Facilities & Equipment	Parks & Recreation: Open Space	Dry Creek Wash	Coffeepot Wash	Soldier Wash	Oak Creek Wash	Total
Total Beginning Balance	\$ 55,765	\$ 1,101,575	\$ 71,722	\$ 48,771	\$ 1,670,380	\$ 67,175	\$ 32,367	\$ 2,763	\$ 5,355	\$ 3,055,873
Total Revenues	\$ 17,042	\$ 56,101	\$ 2,913	\$ 2,619	\$ 149,025	\$ 2,413	\$ 8,679	\$ 1,522	\$ 247	\$ 240,561
Total Expenditures	\$ 95,000	\$ 131,534	\$ -	\$ 10,700	\$ 10,380	\$ -	\$ -	\$ -	\$ -	\$ 247,614
Ending Balance FY (2015)	\$ (22,193)	\$ 1,026,141	\$ 74,635	\$ 40,690	\$ 1,809,025	\$ 69,588	\$ 41,046	\$ 4,285	\$ 5,602	\$ 3,048,820

**Detailed Impact Fee Expenditure Report**

Law Enforcement	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Shooting Range	Waste Water Plant	\$ 95,000	\$ -	\$ 236,905	\$ 60,000	\$ 391,905

\*Other fund sources used are RICO Funds.

<b>Total Expenditures</b>		\$ 95,000	\$ -	\$ 236,905	\$ 60,000	\$ 391,905
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\*No other fund sources used.

Roadway & Transportation	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Sidewalks	Uptown SR 89A	\$ 64,327	\$ -	\$ -	\$ -	\$ 64,327
Sidewalks	Navoti-Calle de Sol Intersection	\$ 44,910	\$ -	\$ -	\$ -	\$ 44,910
Sidewalks	Jordan Road	\$ 22,297	\$ -	\$ -	\$ -	\$ 22,297

\*No other fund sources used.

<b>Total Expenditures</b>		\$ 131,534	\$ -	\$ -	\$ -	\$ 131,534
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Development Impact Fee Report Form  
Statement of Revenue, Expenditures, and Change in Fund Balances  
For Fiscal Year Ending **June 30, 2015**

Impact Fee Account Summary

Storm Drainage	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

General Government Facilities & Equipment	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Maintenance Yard Remodel	Public Works Facility on Contractor Road.	\$ 10,700	\$ -	\$ -	\$ -	\$ 10,700
<b>Total Expenditures</b>		<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,700</b>

*\*No other fund sources used.*

Parks & Recreation - Open Space	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Trail Easements	Airport	\$ 10,380	\$ -	\$ -	\$ -	\$ 10,380
<b>Total Expenditures</b>		<b>\$ 10,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,380</b>

*\*No other fund sources used.*