


MEMORANDUM

To: Vanessa Bueras
City Clerk

Through: Ricky Horst
City Manager

From: Angele Ozoemelan 
Financial Services Manager

Date: September 25, 2019

Subject: Annual Development Fees Report

Pursuant to the requirements of Arizona Revised Statutes (A.R.S.) §9-463.05N, please find attached the annual report accounting for the collection and use of development impact fees for the fiscal year ended June 30, 2019.

State Statute requires the filing of this report with the City Clerk. State Statute also requires copies be made available to the public on request and be posted on the City's website. Also, the information is unaudited and is indicated as such on each page of the report.

Annual Development Impact Fee
Report
&
Rate Schedule
(Unaudited)

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2019
(Unaudited)**

Residential and Non-Residential Permits and Fees

Residential permits issued		951
Residential fee revenue	\$	4,791,666
Non-residential permits issued*		15
Non-residential fee revenue		379,852
Total Impact Fee Revenue		5,171,518
Total Investment Earnings		881,900
Refunds		-
Miscellaneous Revenue		(560,912)
		<hr/>
Net Revenue	\$	<hr/> <u>5,492,506</u>

Current Schedule from July 1, 2018 to June 30, 2019

Residential (Per Unit)	Parks, Recreation & Trails	Fire	Police	Transportation	Total
Single Family	\$ 1,116	\$ 541	\$ 277	\$ 3,580	\$ 5,514
Multi-Family	\$ 791	\$ 383	\$ 196	\$ 2,501	\$ 3,871
Nonresidential (Per 1000 Square Foot of Floor Area)					
Industrial	\$ 83	\$ 319	\$ 78	\$ 621	\$ 1,101
Commercial	\$ 180	\$ 698	\$ 618	\$ 4,447	\$ 5,943
Institutional	\$ 88	\$ 343	\$ 223	\$ 1,777	\$ 2,431
Office & Other Services	\$ 299	\$ 1,160	\$ 242	\$ 1,925	\$ 3,626

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2019
(Unaudited)**

		Parks Impact Fee Fund
Beginning Balance (Audited): July 1, 2018		\$ 3,047,978
Revenues:		
Investment Earnings		111,909
Miscellaneous		273
Development Impact Fees		
Collected - Residential	\$ 969,804	
Collected - Non-Residential	11,310	
Refunds	-	
Development Impact Fees (Net)		<u>981,114</u>
Total Revenue/Resources		<u>4,141,274</u>
Expenditures:		
Professional & Occupational		16,248
Capital Outlay		
Pickleball Court	<u>337,404</u>	
Total Capital Outlay		<u>337,404</u>
Total Expenditures:		<u>353,652</u>
Fund Balance, June 30, 2019		<u><u>\$ 3,787,622</u></u>

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2019
(Unaudited)**

		Library Impact Fee Fund
Beginning Balance (Audited): July 1, 2018	\$	780,222
Revenues:		
Investment Earnings		24,703
Miscellaneous		2,171
Development Impact Fees		
Collected - Residential		
Collected - Non-Residential	-	
Refunds	-	
Development Impact Fees (Net)		-
		-
Total Revenue/Resources		807,096
Expenditures:		
Capital Outlay		
Main Library	134,548	
Total Capital Outlay		134,548
Total Expenditures:		134,548
Fund Balance, June 30, 2019	\$	672,548

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2019
(Unaudited)**

		Public Safety Impact Fee Fund
Beginning Balance (Audited): July 1, 2018		\$ 510,620
Revenues:		
Investment Earnings		29,696
Miscellaneous		546
Development Impact Fees		
Collected - Residential	\$ 710,842	
Collected - Non-Residential	73,668	
Refunds	-	
Development Impact Fees (Net)		<u>784,510</u>
Total Revenue/Resources		<u>1,325,372</u>
Expenditures:		
Professional & Occupational		11,910
Capital Outlay		
Police Substation Chargeback	<u>809,574</u>	
Total Capital Outlay		<u>809,574</u>
Total Expenditures:		<u>821,484</u>
Fund Balance, June 30, 2019		<u><u>\$ 503,888</u></u>
		-

**City of Maricopa
Development Fees Report
For Fiscal Year Ended June 30, 2019
(Unaudited)**

		Transportation Impact Fee Fund
Beginning Balance (Audited): July 1, 2018		\$ 20,805,233
Revenues:		
Investment Earnings		715,591
Miscellaneous (Includes Corrections)		(563,903)
Development Impact Fees		
Collected - Residential	\$ 3,111,020	
Collected - Non-Residential	294,874	
Refunds	-	
Development Impact Fees (Net)		<u>3,405,894</u>
Total Revenue/Resources		<u>24,362,815</u>
Expenditures:		
Professional & Occupational		52,125
Capital Outlay		
Smith Enke & Porter Rd Intersection	750	
Bowlin Rd Imp-Hogens to SR Wash	17,853	
CMAQ-Farrell & Porter	82,756	
Edison Road Extension	<u>(4,915)</u>	
Total Capital Outlay		96,444
Total Expenditures:		<u>148,569</u>
Fund Balance, June 30, 2019		<u><u>\$ 24,214,246</u></u>