

**MEMO**

**FINANCIAL SERVICES DEPARTMENT**

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**To:** Honorable Mayor Smith and members of the City Council;  
City Manager Kevin Evans

**CC:** City Clerk Vanessa Bueras

**From:** Director of Financial Services Cynthia Sneed

**Date:** September 25, 2009

**RE:** Annual Development Fees Report

Pursuant to the requirements of A.R.S. 9-463.05, the annual report accounting for the collection and use of system development fees for the fiscal year ending June 30, 2009 accompanies this memo.

State Statute requires the filing of this report with the City Clerk no later than ninety days following the end of the fiscal year (September 29, 2009), and that copies be made available to the public on request. The information presented is unaudited and is indicated as such on each page of the financial information.



## Development Impact Fees Schedule

Effective schedule as of July 1, 2007						
Residential (Per Unit)	Parks & Recreation	Library	Public Safety	General Government	Transportation	Total
Single Family	\$313	\$450	\$145	\$696	\$3,742	\$5,346
Nonresidential (Per Square Foot)						
Com / Shop Ctr 25,000 SF or less	N/A	N/A	\$0.36	\$0.82	\$9.50	\$10.68
Com / Shop Ctr 25,001-50,000 SF	N/A	N/A	\$0.33	\$0.71	\$8.81	\$9.85
Com / Shop Ctr 50,001-100,000 SF	N/A	N/A	\$0.29	\$0.62	\$7.71	\$8.62
Com / Shop Ctr 100,001-200,000 SF	N/A	N/A	\$0.25	\$0.55	\$6.67	\$7.47
Com / Shop Ctr over 200,000 SF	N/A	N/A	\$0.22	\$0.50	\$5.72	\$6.44
Office / Inst 10,000 SF or less	N/A	N/A	\$0.17	\$1.08	\$5.39	\$6.64
Office / Inst 10,001-25,000 SF	N/A	N/A	\$0.13	\$0.99	\$4.36	\$5.48
Office / Inst 25,001-50,000 SF	N/A	N/A	\$0.11	\$0.94	\$3.72	\$4.77
Office / Inst 50,001-100,000 SF	N/A	N/A	\$0.10	\$0.89	\$3.17	\$4.16
Office / Inst over 100,000 SF	N/A	N/A	\$0.08	\$0.84	\$2.70	\$3.62
Business Park	N/A	N/A	\$0.09	\$0.78	\$3.03	\$3.90
Light Industrial	N/A	N/A	\$0.05	\$0.57	\$1.65	\$2.27
Warehousing	N/A	N/A	\$0.04	\$0.32	\$1.18	\$1.54
Manufacturing	N/A	N/A	\$0.03	\$0.44	\$0.91	\$1.38
*All permits issued on or after July 1, 2007 will be subject to the above fee schedule.						

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2009  
(Unaudited)**

	<b>Parks Impact Fee Fund #1</b>
Fund Balance 7/1/08	\$ 378,982.29
Revenues:	
Interest Revenues	(1,593.68)
Development Impact Fees	<u>84,207.00</u>
Total Revenue	82,613.32
Expenditures:	
Pacana Park Expansion: 19000 N. Porter Road	<u>442,665.00</u>
Total Expenditures	442,665.00
Fund Balance June 30, 2009	<u><u>\$ 18,930.61</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2009  
(Unaudited)**

	<b>Libraries Impact Fee Fund #1</b>
Fund Balance 7/1/08	\$ 3,496,050.99
Revenues:	
Interest Revenues	(12,249.97)
Development Impact Fees	<u>124,116.00</u>
Total Revenue	111,866.03
Expenditures:	
New Library Facility: 41600 W. Smith-Enke Road	<u>2,993,318.29</u>
Total Expenditures	2,993,318.29
Fund Balance June 30, 2009	<u><u>\$ 614,598.73</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2009  
(Unaudited)**

	<b>Public Safety Impact Fee Fund #1</b>
Fund Balance 7/1/08	\$ 826,979.05
Revenues:	
Interest Revenues	(1,574.40)
Development Impact Fees	<u>92,832.30</u>
Total Revenue	91,257.90
Expenditures:	
N/A	<u>-</u>
Total Expenditures	-
Fund Balance June 30, 2009	<u><u>\$ 918,236.95</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2009  
(Unaudited)**

	<b>General Government Impact Fee Fund #1</b>
Fund Balance 7/1/08	\$ 5,641,556.63
Revenues:	
Interest Revenues	(10,773.36)
Development Impact Fees	<u>320,698.50</u>
Total Revenue	309,925.14
Expenditures:	
N/A	<u>-</u>
Total Expenditures	-
Fund Balance June 30, 2009	<u><u>\$ 5,951,481.77</u></u>

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2009  
(Unaudited)**

	<b>Transportation Impact Fee Fund #1</b>
Fund Balance 7/1/08	\$ 19,428,124.71
Revenues:	
Interest Revenues	(40,380.42)
Development Impact Fees	<u>2,435,932.00</u>
Total Revenue	2,395,551.58
Expenditures:	
Maricopa-Casa Grande Highway/ White and Parker Road signal	27,626.39
Bridge on Honeycutt Road over Santa Rosa Wash	974,932.46
Honeycutt / Porter Road widening	427,295.03
Maricopa-Casa Grande Highway widening	<u>18,601.80</u>
Total Expenditures	1,448,455.68
Fund Balance June 30, 2009	<u><u>\$ 20,375,220.61</u></u>