

**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 20, 2010

**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, 2010 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, 2010), 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  |
| <p><i>*All permits issued on or after July 1, 2007 will be subject to the above fee schedule.</i></p> |                    |         |               |                    |                |         |

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2010  
(Unaudited)**

|                            | <b>Libraries Impact Fee<br/>Fund #1</b> |
|----------------------------|---|
| Fund Balance 7/1/09        | \$ 664,598.73                           |
| Revenues:                  |   |
| Interest Revenues          | 2,128.71                                |
| Development Impact Fees    | <u>120,192.00</u>                       |
| Total Revenue              | 122,320.71                              |
| Expenditures:              |   |
| None                       |   |
| Total Expenditures         | <u>-</u>                                |
| Fund Balance June 30, 2010 | <u><u>\$ 786,919.44</u></u>             |

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2010  
(Unaudited)**

|                            | <b>Parks Impact Fee<br/>Fund #1</b> |
|----------------------------|-------------------------------------|
| Fund Balance 7/1/09        | \$ 18,930.61                        |
| Revenues:                  |                                     |
| Interest Revenues          | 138.22                              |
| Development Impact Fees    | <u>83,914.00</u>                    |
| Total Revenue              | 84,052.22                           |
| Expenditures:              |                                     |
| None                       |                                     |
| Total Expenditures         | <u>-</u>                            |
| Fund Balance June 30, 2010 | <u><u>\$ 102,982.83</u></u>         |

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2010  
(Unaudited)**

|                                 | <b>Public Safety Impact<br/>Fee Fund #1</b> |
|---------------------------------|---|
| Fund Balance 7/1/09             | 918,236.95                                  |
| Revenues:                       |   |
| Interest Revenues               | 2,508.92                                    |
| Development Impact Fees         | <u>44,008.24</u>                            |
| Total Revenue                   | 46,517.16                                   |
| Expenditures:                   |   |
| PD Vehicles & Related Equipment | <u>27,241.62</u>                            |
| Total Expenditures              | 27,241.62                                   |
| Fund Balance June 30, 2010      | <u><u>\$ 937,512.49</u></u>                 |

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2010  
(Unaudited)**

|                                  | <b>General Government<br/>Impact Fee Fund #1</b> |
|----------------------------------|--|
| Fund Balance 7/1/09              | \$ 5,641,556.63                                  |
| Revenues:                        |  |
| Interest Revenues                | 15,430.92  |
| Development Impact Fees          | <u>190,498.64</u>                                |
| Total Revenue                    | 205,929.56                                       |
| Expenditures:                    |  |
| Construction Manager at Risk     | 5,000.00   |
| Information Technology expansion | 56,896.77  |
| Total Expenditures               | <u>61,896.77</u>                                 |
| Fund Balance June 30, 2010       | <u><u>\$ 5,785,589.42</u></u>                    |

**City of Maricopa  
Development Fees Report  
for Fiscal Year Ended June 30, 2010  
(Unaudited)**

|   | <b>Transportation<br/>Impact Fee Fund #1</b> |
|---|--|
| Fund Balance 7/1/09                           | 20,375,220.61                                |
| Revenues:                                     |  |
| Interest Revenues                             | 56,677.96                                    |
| Development Impact Fees                       | <u>1,037,490.02</u>                          |
| Total Revenue                                 | 1,094,167.98                                 |
| Expenditures:                                 |  |
| Signal @Smith-Enke/Porter Road                | 78,023.74                                    |
| Honeycutt Road from SR347 to CG Hwy           | 5045.69                                      |
| MCG Highway Improvements                      | 236,050.35                                   |
| Honeycutt Road/Santa Rose Bridge Improvements | 121,827.90                                   |
| MCG @ Porter Road                             | <u>87,855.98</u>                             |
| Total Expenditures                            | 528,803.66                                   |
| Fund Balance June 30, 2010                    | <u><u>\$ 20,940,584.93</u></u>               |