Development Impact Fee Report Form Statement of Revenue, Expenditures, and Change in Fund Balances For Fiscal Year Ending June 30, 2016

									Storm	Gen	eral						
	Police	F	Fire	Parks	Cu	ltural		Library	Sewer	Gover	nment	Wa	ter	W	astewater		Total
Beginning Balance: July 1, 2015	\$1,607	\$	1,051	\$2,029,211	\$	41,840	\$	428,852	\$ 643,886	\$	3,249	\$ 3,06	1,825	\$	6,218,876	\$ 12	2,430,397
Revenues / Sources																	
Revenues / Oddrees																	
Impact Fee Revenue	\$1,309,476		68,237	\$2,052,100		-		=	\$,		-	\$ 5,37	,		6,283,734		5,594,725
Investment Income	\$ 7,543	\$	4,932	\$ 16,519	\$	4,866	\$	7,736	\$ 6,678		-	\$	2,386	\$	5,226	\$	55,885
Transfers In	-		-	-		-		-	-		-		-		-		-
Loans from General Fund / Enterprise Fund	-		-	-		-	•	-	-			.	-		-	A	-
Total Revenues / Sources	\$ 1,317,019	\$ 8	73,169	\$2,068,619	\$	4,866	\$	7,736	\$ 717,459		-	\$ 5,37	2,783	\$	6,288,960	\$ 16	5,650,610
Expenditures / Uses																	
Bonds:																	
Transfers Out to Debt Service Funds	\$1,094,680	\$ 7	12,237	\$ 718,831		-	\$	89,469	\$ 239,883		-	\$ 5,51	3,863	\$	7,967,761	\$ 16	5,336,724
Loans:	r .																
Transfers Out to Repay Loans	\$ 216,404	\$ 1	57,051	-		-		-	-		-		-		-	\$	373,455
Capital:		1		_										ı	_ 1		
Mesa Grande Ruins Project CityEdge Financial System Project	-		-			-		-	-	\$	939		-		-	\$	939
Computer Equipment	-		-			-		-	-	φ	-				-	Ψ	-
4-1	L																
Total Expenditures / Uses	\$1,311,084	\$ 8	69,288	\$ 718,831		-	\$	89,469	\$ 239,883	\$	939	\$ 5,51	3,863	\$	7,967,761	\$ 16	5,711,118
End of Year Balance																	
Total Resources Available	\$ 1,318,626	\$ 8	74,220	\$4,097,830	\$	46,706	\$	436,588	\$ 1,361,345	\$	3,249	\$ 8,43	4.608	\$	12,507,836	\$ 29	9,081,007
Total Expenditures	\$1,311,084		69,288	\$ 718,831	Ť	-	\$	89,469	\$	\$	939	\$ 5,51			7,967,761		5,711,118
				•												•	
Ending Balance: June 30, 2016	\$ 7,542	\$	4,932	\$3,378,999	\$	46,706	\$	347,119	\$ 1,121,462	\$	2,309	\$ 2,92	0,745	\$	4,540,075	\$ 12	2,369,889
Due to General Fund / Enterprise Fund	\$1,014,397	\$ 3	99,776	\$ -	\$	-	\$	-	\$ =	\$	-	\$	-	\$	-	\$ 1	,414,173

CITY OF MESA IMPACT FEE SCHEDULE

7/25/2016

WATER IMPACT FEES				
	Single-Residence (detached)	\$	2,220.00	dwelling unit
	Single-Residence (attached)	\$		dwelling unit
	Multiple-Residence	\$		dwelling unit
	Manufactured Home or Recreational Vehicle	\$		space or lot
	Commercial or Industrial Water Meter Size	•		
	5/8-inch x ¾-inch	\$	2,220.00	meter
	1-inch	\$	5,550.00	
	1.5-inch	\$	11,100.00	
	2-inch	\$	17,760.00	
	3-inch	\$	35,520.00	
	4-inch	\$	55,500.00	
	6-inch	\$	111,000.00	
	8-inch	\$	177,600.00	
	10-inch	\$	255,300.00	
	10-111011	Ψ	255,500.00	meter
WASTEWATER IMPACT FEES				
	Residential			
	Single-Residence (detached)	\$	2,659.00	dwelling unit
	Single-Residence (attached)	\$		dwelling unit
	Multiple-Residence	\$		dwelling unit
	Manufactured Home or Recreational Vehicle	\$		space or lot
	Commercial or Industrial Water Meter Size	•		
	5/8-inch x ¾-inch	\$	2,659.00	meter
	1-inch	\$	6,648.00	
	1.5-inch	\$	13,295.00	
	2-inch	\$	21,272.00	
	3-inch	\$	42,544.00	
	4-inch	\$	66,475.00	
	6-inch	\$	132,950.00	
	8-inch	\$	212,720.00	
	10-inch	\$ \$	305,785.00	
	IO-IIICII	φ	303,763.00	meter
PARK IMPACT FEES (Residential)				
,	Single-Residential (detached)	\$	1.122.00	Dwelling
	Single-Residential (attached)	\$		Dwelling
	Multiple-Residence	\$		Dwelling
	Manufactured Home or Recreational Vehicle	\$		Space/Lot
	Waltalastarea Florito di Regionali Verilolo	Ψ	000.00	Opade/Lot
LIBRARY IMPACT FEES (Residential)				
	Single-Residential (detached)	\$	464.00	Dwelling
	Single-Residential (attached)	\$	332.00	Dwelling
	Multiple-Residence	\$	332.00	Dwelling
	Manufactured Home or Recreational Vehicle	\$	286.00	Space/Lot
		•		•

CITY OF MESA IMPACT FEE SCHEDULE

	Residential	MEGA IIIII AGT I EE GGIIEBGEE		
	residential	Single-Residential (detached)	\$ 366.00	Dwelling
		Single-Residential (attached)	\$ 195.00	•
		Multiple-Residence	\$ 195.00	Dwelling
		Manufactured Home or Recreational Vehicle	\$ 	Space/Lot
		Hotel/Motel	\$ 119.00	•
	Non-Residential		\$	1 Sq. Ft.
FIRE IMPACT FEES				
	Residential/Lodg	ging		
		Single-Residence (detached)	\$ 272.00	Dwelling
		Single-Residence (attached)	\$ 230.00	Dwelling
		Multi-Residence	\$ 230.00	Dwelling
		Manufactured Home or Recreational Vehicle	\$ 146.00	Space/Lot
		Hotel/Motel	\$ 108.00	Room
	Non-Residential		\$ 0.215	1 Sq. Ft.
PUBLIC SAFETY IMPACT FEES				
	Residential/Lodg	ging		
		Single-Residence (detached)	\$ 402.00	dwelling unit
		Single-Residence (attached)	\$ 388.00	dwelling unit
		Multi-Residence	\$ 388.00	dwelling unit
		Manufactured Home or Recreational Vehicle	\$ 84.00	space or lot
		Hotel/Motel	\$ 159.00	room
	Non-Residential		\$ 0.318	1 Sq. Ft.