Development Impact Fee Report Form Statement of Revenue, Expenditures, and Change in Fund Balances For Fiscal Year Ending June 30, 2017

	Police	Fire	Parks	Cultural	Library	Storm Sewer	General Government	Water	Wastewater	Total
Beginning Balance: July 1, 2016	\$7,542	\$ 4,932	\$ 3,378,999	\$ 46,706	\$ 347,119	\$ 1,121,462	\$ 2,309	\$ 2,920,745	\$ 4,540,075	\$ 12,369,889
Revenues / Sources										
Impact Fee Revenue	\$ 1,804,897	\$1,184,523	-	-	-	\$ 883,726	-	\$ 7,575,902	\$ 8,514,742	\$ 19,963,790
Investment Income	\$ 8,100	\$ 5,300	\$ 19,622	\$ 5,210	\$ 8,444	\$ 9,112	-	\$ 12,623	\$ 18,990	\$ 87,401
Transfers In	-	-	-	-	-	\$ 366	-	-	-	\$ 366
Loans from General Fund / Enterprise Fund	-	-	-	-	-	-	-	-	-	-
Total Revenues / Sources	\$ 1,812,997	\$1,189,823	\$ 19,622	\$ 5,210	\$ 8,444	\$ 893,204	-	\$ 7,588,525	\$ 8,533,732	\$ 20,051,557
Refunds Bonds:	-	-	\$ 2,454	-	-	-	-	-	-	\$ 2,454
	-	-	\$ 2,454	-	-	-	-	-	-	\$ 2,454
Transfers Out to Debt Service Funds Loans:	\$ 1,040,350	\$ 690,823	\$ 717,619	-	\$ 68,310	\$ 245,603	-	\$ 5,355,378	\$ 6,241,117	\$ 14,359,200
Transfers Out to Repay Loans	\$ 780,187	\$ 399,776	-	-	-	-	-	-	-	\$ 1,179,963
Transfer Out	-	-	-	-	-	-	\$ 2,309	-	-	\$ 2,309
Total Expenditures / Uses	\$1,820,537	\$1,090,599	\$720,073	\$0	\$68,310	\$245,603	\$2,309	\$5,355,378	\$6,241,117	\$15,543,926
End of Year Balance										
Total Resources Available	\$ 1,820,539	\$1,194,755	\$ 3,398,621	\$ 51,916	\$ 355,563	\$ 2,014,666	\$ 2,309	\$ 10,509,270	\$ 13,073,807	\$ 32,421,446
Total Expenditures	\$ 1,820,537	\$1,090,599	\$ 720,073	-	\$ 68,310	\$ 245,603	\$ 2,309	\$ 5,355,378	\$ 6,241,117	\$ 15,543,926
Ending Balance: June 30, 2017	\$ 2	\$ 104,156	\$ 2,678,548	\$ 51,916	\$ 287,253	\$ 1,769,063	-	\$ 5,153,892	\$ 6,832,690	\$ 16,877,520
Due to General Fund / Enterprise Fund	\$ 234,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,210

CITY OF MESA IMPACT FEE SCHEDULE

7/10/2017

WATER	IMPAC1	FEES
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WATER IMPACT FEES				
	Residential	_		
	Single-Residence (detached)	\$	·	dwelling unit
	Manufactured Home (on platted lot)	\$	·	dwelling unit
	Single-Residence (attached)	\$	•	dwelling unit
	Multiple-Residence	\$	1,265.00	dwelling unit
	Manufactured Home or Recreational Vehicle	\$	577.00	space or lot
	Commercial or Industrial Water Meter Size			
	5/8-inch x 3/4-inch	\$	2,220.00	meter
	1-inch	\$	5,550.00	meter
	1.5-inch	\$	11,100.00	meter
	2-inch	\$	17,760.00	meter
	3-inch	\$	35,520.00	meter
	4-inch	\$	55,500.00	meter
	6-inch	\$	111,000.00	meter
	8-inch	\$	177,600.00	meter
	10-inch	\$	255,300.00	meter
WASTEWATER IMPACT FEES				
WASTEWATER IIII AST LEES	Residential			
	Single-Residence (detached)	\$	2,659.00	dwelling unit
	Manufactured Home (on platted lot)	\$	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 3/4-inch	\$	2,659.00	meter
	1-inch	\$	6,648.00	meter
	1.5-inch	\$	13,295.00	meter
	2-inch	\$	21,272.00	meter
	3-inch	\$	42,544.00	
	4-inch	\$	66,475.00	meter
	6-inch	\$	132,950.00	meter
	8-inch	\$	212,720.00	meter
	10-inch	\$	305,785.00	meter

CITY OF MESA IMPACT FEE SCHEDULE

STORMWATER	DRAINAGE	IMPACT	FEES
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STORMWATER DRAINAGE IMPACT FEES				
	Residential			
		Single-Residential (detached)	\$ 366.00	dwelling unit
		Manufactured Home (on platted lot)	\$ 366.00	dwelling unit
		Single-Residential (attached)	\$ 195.00	dwelling unit
		Multiple-Residence	\$ 195.00	dwelling unit
		Manufactured Home or Recreational Vehicle	\$	space or lot
	Non-Residential		\$ 0.238	1 sq. ft.
	Hotel/Motel		\$ 119.00	room
FIRE IMPACT FEES				
TINE IIIII AOT TEEO	Residential			
	residential	Single-Residence (detached)	\$ 272 00	dwelling unit
		Manufactured Home (on platted lot)	\$ 272.00	dwelling unit
		Single-Residence (attached)	\$ 	dwelling unit
		Multi-Residence	\$	
		Manufactured Home or Recreational Vehicle	\$	space or lot
	Non-Residential		\$	1 sq. ft.
	Hotel/Motel		\$ 108.000	
PUBLIC SAFETY IMPACT FEES				
TOBLIC SALETT IMITACT LES	Residential			
	residential	Single-Residence (detached)	\$ 402.00	dwelling unit
		Manufactured Home (on platted lot)	\$ 402.00	J
		Single-Residence (attached)	\$ 	dwelling unit
		Multi-Residence	\$ 388.00	
		Manufactured Home or Recreational Vehicle	\$ 84.00	space or lot
	Non-Residential		\$	1 sq. ft.
	Hotel/Motel		\$ 159.00	room