

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
Preliminary Fiscal Year End
For Fiscal Year Ended June 30, 2024

	Police	Fire	Parks	Cultural	Library	Storm Sewer	Water	Wastewater	Total
Beginning Balance: July 1, 2023	\$ 8,520,222	\$ 7,689,617	\$ 911,890	\$ 15,764	\$ 63,666	\$ 4,167,052	\$ 25,237,928	\$ 25,590,688	\$ 72,196,827

Revenues / Sources

Impact Fee Revenue	\$ 2,526,346	\$ 567,162	\$ -	\$ -	\$ -	\$ -	\$ 6,639,926	\$ (2,076)	\$ 9,731,358
Total Revenues / Sources	\$ 2,526,346	\$ 567,162	\$ -	\$ -	\$ -	\$ -	\$ 6,639,926	\$ (2,076)	\$ 9,731,358

Expenditures / Uses

Bonds:

Transfers Out to Debt Service Funds	\$ 1,686,005	\$ 791,998	\$ 215,415	\$ -	\$ 4,340	\$ 417,789	\$ 1,113,480	\$ 799,903	\$ 5,028,930
Total Expenditures / Uses	\$ 1,686,005	\$ 791,998	\$ 215,415	\$ -	\$ 4,340	\$ 417,789	\$ 1,113,480	\$ 799,903	\$ 5,028,930

End of Year Balance

Total Resources Available	\$ 11,046,568	\$ 8,256,779	\$ 911,890	\$ 15,764	\$ 63,666	\$ 4,167,052	\$ 31,877,854	\$ 25,588,612	\$ 81,928,185
Total Expenditures	\$ 1,686,005	\$ 791,998	\$ 215,415	\$ -	\$ 4,340	\$ 417,789	\$ 1,113,480	\$ 799,903	\$ 5,028,930
Ending Balance: June 30, 2024	\$ 9,360,563	\$ 7,464,781	\$ 696,475	\$ 15,764	\$ 59,326	\$ 3,749,263	\$ 30,764,374	\$ 24,788,709	\$ 76,899,255

CITY OF MESA IMPACT FEE SCHEDULE

6/30/2024

WATER IMPACT FEES

Residential			
	Manufactured Home (on platted lot)	\$	2,220.00 dwelling unit
	Single-Residence (attached)	\$	1,265.00 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

FIRE IMPACT FEES

Residential			
	Single-Residence (detached)	\$	272.00 dwelling unit
	Manufactured Home (on platted lot)	\$	272.00 dwelling unit
	Single-Residence (attached)	\$	230.00 dwelling unit
	Multi-Residence	\$	230.00 dwelling unit
	Manufactured Home or Recreational Vehicle	\$	146.00 space or lot
	Non-Residential	\$	0.215 1 sq. ft.
	Hotel/Motel	\$	108.00 room

PUBLIC SAFETY IMPACT FEES

Residential			
	Single-Residence (detached)	\$	402.00 dwelling unit
	Manufactured Home (on platted lot)	\$	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
	Non-Residential	\$	0.318 1 sq. ft.
	Hotel/Motel	\$	159.00 room