

Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
Preliminary Fiscal Year End
For Fiscal Year Ended June 30, 2026

	Police	Fire	Parks	Cultural	Library	Storm Sewer	Water	Wastewater	Total
Beginning Balance: July 1, 2025	\$ 9,455,257	\$ 6,831,143	\$ 628,122	\$ 14,717	\$ 53,989	\$ 2,939,464	\$ 23,523,632	\$ 19,335,950	\$ 62,782,274
<u>Revenues / Sources</u>									
Impact Fee Revenue	\$ 1,372,244	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ (1,196,549)	-	\$ 176,385
Total Revenues / Sources	\$ 1,372,244	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ (1,196,549)	-	\$ 176,385
<u>Expenditures / Uses</u>									
Bonds:									
Transfers Out to Debt Service Funds	\$ 2,596,656	\$ 799,341	\$ 191,072	\$ -	\$ 10,987	\$ 818,634	\$ 879,660	\$ 940,450	\$ 6,236,800
Total Expenditures / Uses	\$ 2,596,656	\$ 799,341	\$ 191,072	\$ -	\$ 10,987	\$ 818,634	\$ 879,660	\$ 940,450	\$ 6,236,800
<u>End of Year Balance</u>									
Total Resources Available	\$ 10,827,501	\$ 6,831,833	\$ 628,122	\$ 14,717	\$ 53,989	\$ 2,939,464	\$ 22,327,083	\$ 19,335,950	\$ 62,958,659
Total Expenditures	\$ 2,596,656	\$ 799,341	\$ 191,072	\$ -	\$ 10,987	\$ 818,634	\$ 879,660	\$ 940,450	\$ 6,236,800
Ending Balance: June 30, 2026	\$ 8,230,845	\$ 6,032,492	\$ 437,050	\$ 14,717	\$ 43,002	\$ 2,120,830	\$ 21,447,423	\$ 18,395,500	\$ 56,721,859

CITY OF MESA IMPACT FEE SCHEDULE
6/30/2026

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