

Summary	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
FY 2005						
Impact Fee Revenue - Opening Balance	-	-	-	-	-	-
Revenue collected in FY-05	26,179.11	49,912.58	97,855.58	104,237.04	-	278,184.31
Impact Fee Revenue for FY-05	26,168.48	49,892.31	97,815.83	104,194.70	-	278,071.31
Expenditures FY-05 Projects	-	-	(203,340.05)	(216,659.95)	-	(420,000.00)
Net for FY 2005	26,360.89	50,259.15	(104,805.00)	(111,699.13)	-	\$ (139,884.08)
FY 2006						
Impact Fee Revenue - Opening Balance	26,360.89	50,259.15	(104,805.00)	(111,699.13)	-	(139,884.08)
Revenue collected in FY-06	45,399.17	85,352.24	167,303.61	146,331.77	-	444,386.79
Impact Fee Revenue for FY-06	45,489.69	85,522.42	167,637.18	146,623.53	-	445,272.81
Expenditures FY-06 Projects	(45,000.00)	(138,530.00)	(148,518.00)	-	-	(332,048.00)
Net for FY 2006	26,610.16	(3,200.42)	(86,571.78)	34,149.49	-	\$ (29,012.54)
FY 2007						
Impact Fee Revenue - Opening Balance	26,610.16	(3,200.42)	(86,571.78)	34,149.49	-	(29,012.54)
Revenue collected in FY-07	45,247.67	99,902.30	191,869.03	146,692.09	-	483,711.09
Impact Fee Revenue for FY-07	45,013.25	99,384.73	190,875.00	145,932.11	-	481,205.09
Expenditures FY-07 Projects	(88,291.13)	(394,775.41)	(636,532.40)	120,141.12	-	(999,457.82)
Net for FY 2007	(15,288.88)	(295,546.77)	(526,382.35)	304,692.88	-	\$ (532,525.13)
FY 2008						
Impact Fee Revenue - Opening Balance	(15,288.88)	(295,546.77)	(526,382.35)	304,692.88	-	(532,525.13)
Revenue collected in FY-08	40,411.24	111,199.76	214,109.43	126,640.74	398,210.38	890,571.55
Impact Fee Revenue for FY-08	40,173.67	110,546.03	212,850.71	125,896.24	395,869.36	885,336.02
Expenditures FY-08 Projects	-	-	-	-	-	-
Net for FY 2008	24,487.18	(186,094.82)	(315,638.23)	429,343.11	391,951.42	\$ 344,048.67
FY 2009						
Impact Fee Revenue - Opening Balance	24,487.18	(186,094.82)	(315,638.23)	429,343.11	391,951.42	344,048.67
Revenue collected in FY-09	6,785.85	37,729.33	79,233.78	75,080.42	409,651.61	608,480.98
Impact Fee Revenue for FY-09	6,785.85	37,729.33	79,233.78	75,080.42	409,651.64	608,481.02
Expenditures FY-09 Projects	(7,154.00)	-	-	(29,371.99)	(119,675.00)	(156,200.99)
Net for FY 2009	24,262.87	(147,565.76)	(234,724.98)	476,642.97	690,611.17	\$ 809,226.26
FY 2010						
Impact Fee Revenue - Opening Balance	24,262.87	(147,565.76)	(234,724.98)	476,642.97	690,611.17	809,226.26
Revenue collected in FY-10	6,105.01	38,199.19	81,428.02	93,936.09	380,472.78	600,141.09
Impact Fee Revenue for FY-10	6,105.01	38,199.19	81,428.02	93,936.09	380,472.78	600,141.09
Expenditures FY-10 Projects	(68,704.00)	-	(70,196.00)	(469,834.61)	(147,824.32)	(756,558.93)
Net for FY 2010	(38,284.86)	(109,045.83)	(222,809.25)	101,533.19	926,454.27	\$ 657,847.51
FY 2011						
Impact Fee Revenue - Opening Balance	(38,284.86)	(109,045.83)	(222,809.25)	101,533.19	926,454.27	657,847.51
Revenue collected in FY-11	10,945.61	58,184.15	123,787.00	126,764.73	752,055.28	1,071,736.77
Impact Fee Revenue for FY-11	10,945.61	58,184.15	123,787.00	126,764.73	752,055.30	1,071,736.80
Expenditures FY-11 Projects	-	-	-	(111,958.27)	(279,494.20)	(391,452.47)
Net for FY 2011	(27,316.20)	(50,739.16)	(98,761.58)	116,606.59	1,400,599.01	\$ 1,340,388.64
FY 2012						
Impact Fee Revenue - Opening Balance	(27,316.20)	(50,739.16)	(98,761.58)	116,606.59	1,400,599.01	1,340,388.64
Revenue collected in FY-12	9,684.16	51,517.39	112,445.67	146,473.27	590,590.15	910,710.64
Impact Fee Revenue for FY-12	9,684.16	51,517.39	112,445.67	146,473.27	590,590.15	910,710.64
Expenditures FY-12 Projects	-	-	-	(74,385.99)	(146,721.47)	(221,107.46)
Net for FY 2012	(17,584.34)	1,032.01	14,238.00	189,415.40	1,847,376.98	\$ 2,034,478.05
FY 2013						
Impact Fee Revenue - Opening Balance	(17,584.34)	1,032.01	14,238.00	189,415.40	1,847,376.98	2,034,478.05
Revenue collected in FY-13	12,418.97	70,255.01	150,439.56	163,766.03	738,501.73	1,135,381.30
Impact Fee Revenue for FY-13	12,418.97	70,255.01	150,439.56	163,766.03	738,501.73	1,135,381.30
Expenditures FY-13 Projects	-	-	-	(3,363.17)	(314,482.18)	(317,845.35)
Net for FY 2013	(5,175.86)	71,227.68	164,550.50	349,679.94	2,270,772.79	\$ 2,851,055.06
FY 2014						
Impact Fee Revenue - Opening Balance	(5,175.86)	71,227.68	164,550.50	349,679.94	2,270,772.79	2,851,055.06
Revenue collected in FY-14	11,015.69	61,988.38	129,883.98	138,206.19	661,851.81	1,002,946.05
Impact Fee Revenue for FY-14	11,015.69	61,988.38	129,883.98	138,206.19	661,851.81	1,002,946.05
Expenditures FY-14 Projects	(45.08)	(247.96)	(579.46)	(1,030.47)	(580,224.27)	(582,127.24)
Net for FY 2014	5,803.79	133,017.83	293,971.26	487,062.31	2,352,925.99	\$ 3,272,781.19

Summary	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
FY 2015						
Impact Fee Revenue - Opening Balance	5,803.79	133,017.83	293,971.26	487,062.31	2,352,925.99	3,272,781.19
Revenue collected in FY-15	13,053.90	80,829.25	169,768.90	169,284.29	937,765.38	1,370,701.72
Impact Fee Revenue for FY-15	13,053.90	80,829.25	169,768.90	169,284.29	937,765.38	1,370,701.72
Expenditures FY-15 Projects	-	-	-	(65,307.00)	(820,488.03)	(885,795.03)
Net for FY 2015	18,856.31	213,771.91	463,586.65	590,909.93	2,469,280.22	\$ 3,756,405.03
FY 2016						
Impact Fee Revenue - Opening Balance	18,856.31	213,771.91	463,586.65	590,909.93	2,469,280.22	3,756,405.03
Revenue collected in FY-16	12,287.79	75,724.97	156,405.35	138,288.26	794,143.72	1,176,850.09
Impact Fee Revenue for FY-16	12,287.79	75,724.97	156,405.35	138,288.26	794,143.72	1,176,850.09
Expenditures FY-16 Projects	-	-	-	(217,480.68)	(536,998.27)	(754,478.95)
Net for FY 2016	31,144.10	289,496.88	619,992.00	511,717.51	2,726,425.67	\$ 4,178,776.17
Note: The amount owed by various categories will be paid to the Capital Improvement Fund as new funds arrive over the next three - five fiscal years.						
	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
Receipts	240,338.31	823,050.25	1,679,157.91	1,580,968.52	5,672,333.41	9,995,848.41
Disbursements	(209,194.21)	(533,553.37)	(1,059,165.91)	(1,069,251.01)	(2,945,907.74)	(5,817,072.24)
Fund Balance at 6-30-2016	31,144.10	289,496.88	619,992.00	511,717.51	2,726,425.67	\$ 4,178,776.17

Note: The city started collecting Road impact fees in FY 2008

FY 16 Impact Fee Expenditures

Transportation Impact Fee

Cregg Lane Improvement	8,128.96
South 3rd Street Project	260,625.00
Missoula to Lolo Trail	259,163.31
Grant Creek Trail	163.50
Van Buren St Reconstruction	8,917.50
Subtotal	536,998.27

Parks Impact Fee

Fort Missoula Regional Park	20,059.88
Cregg Lane	6,610.14
Missoula to Lolo Trail	117,700.56
Missoula International School	10,500.00
Grant Creek Cable Rail	24,971.25
Grant Creek Trail	30,000.00
Parks Trail Bond	3,958.00
44 Ranch Park Improvements	3,680.85
Subtotal	217,480.68

Fire Impact Fee

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Police Impact Fee

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Community Service Impact Fee

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Total	754,478.95
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