

Summary	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
FY 2005						
Impact Fee Revenue - Opening Balance	-	-	-	-	-	-
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)
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)
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)
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
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
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
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
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
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
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

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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
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
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
FY 2017						
Impact Fee Revenue - Opening Balance	31,144.10	289,496.88	619,992.00	511,717.51	2,726,425.67	4,178,776.17
Impact Fee Revenue for FY-17	19,763.55	111,937.10	242,922.16	318,543.55	1,183,798.72	1,876,965.08
Expenditures FY-17 Projects	-	-	-	(656,076.39)	(510,147.03)	(1,166,223.42)
Net for FY 2017	50,907.65	401,433.98	862,914.16	174,184.67	3,400,077.36	\$ 4,889,517.83

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	260,101.86	934,987.35	1,922,080.07	1,899,512.07	6,856,132.13	11,872,813.49
Disbursements	(209,194.21)	(533,553.37)	(1,059,165.91)	(1,725,327.40)	(3,456,054.77)	(6,983,295.66)
Fund Balance at 6-30-2017	50,907.65	401,433.98	862,914.16	174,184.67	3,400,077.36	\$ 4,889,517.83

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

FY 17 Impact Fee Expenditures

Transportation Impact Fee

Cregg Lane Improvement	13,377.42
South 3rd Street Project	50,706.95
Missoula to Lolo Trail	25,895.26
Grant Creek Trail - I90	2,779.77
Van Buren St Reconstruction	17,560.75
South Avenue Right of Way	4,423.24
Clark Fork Lane & South of Pacific Ave	233,552.29
East Broadway/Missoula College	161,851.35
Subtotal	510,147.03

Parks Impact Fee

Fort Missoula Regional Park	3,340.76
Cregg Lane	12,852.78
Missoula to Lolo Trail	265,720.51
Community Center	9,119.95
Grant Creek Trail	101,260.22
Playgrounds	262,742.71
Hellgate Park	1,039.46
Subtotal	656,076.39

Fire Impact Fee

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Police Impact Fee

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Community Service Impact Fee

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Total 1,166,223.42