

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

Summary	Summary - Impact Fee Revenue & Expenditures					
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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
FY 2018						
Impact Fee Revenue - Opening Balance	50,907.65	401,433.98	862,914.16	174,184.67	3,400,077.36	4,889,517.83
Impact Fee Revenue for FY-18	15,843.30	100,826.10	211,521.00	211,413.11	1,100,807.86	1,640,411.37
Expenditures FY-18 Projects	(316.00)	(245,085.78)	(6,284.00)	(234,444.35)	(39,341.73)	(525,471.86)
Net for FY 2018	66,434.95	257,174.30	1,068,151.16	151,153.43	4,461,543.49	\$ 6,004,457.34
FY 2019						
Impact Fee Revenue - Opening Balance	66,434.95	257,174.30	1,068,151.16	151,153.43	4,461,543.49	6,004,457.34
Impact Fee Revenue for FY-19	12,473.04	68,277.11	146,150.31	189,067.44	793,038.10	1,209,006.00
Expenditures FY-19 Projects	(351.15)	(10,073.28)	(6,982.92)	(7,067.93)	(217,239.52)	(241,714.80)
Net for FY 2019	78,556.84	315,378.13	1,207,318.55	333,152.94	5,037,342.07	\$ 6,971,748.54
FY 2020						
Impact Fee Revenue - Opening Balance	78,556.84	315,378.13	1,207,318.55	333,152.94	5,037,342.07	6,971,748.54
Impact Fee Revenue for FY-20	14,291.97	87,669.40	181,574.75	164,078.20	923,971.83	1,371,586.15
Expenditures FY-20 Projects	(150.39)	(1,396.33)	(2,990.64)	(111,975.39)	(2,328,753.32)	(2,445,266.07)
Net for FY 2020	92,698.42	401,651.20	1,385,902.66	385,255.75	3,632,560.58	\$ 5,898,068.62
FY 2021						
Impact Fee Revenue - Opening Balance	92,698.42	401,651.20	1,385,902.66	385,255.75	3,632,560.58	5,898,068.62
Impact Fee Revenue for FY-21	18,504.25	95,935.95	202,882.65	227,411.91	1,191,279.14	1,736,013.90
Expenditures FY-21 Projects	-	-	-	(191,108.22)	(1,154,991.19)	(1,346,099.41)
Net for FY 2021	111,202.67	497,587.15	1,588,785.31	421,559.44	3,668,848.53	\$ 6,287,983.11
FY 2022						
Impact Fee Revenue - Opening Balance	111,202.67	497,587.15	1,588,785.31	421,559.44	3,668,848.53	6,287,983.11
Impact Fee Revenue for FY-22	25,857.72	139,248.90	310,765.73	480,461.84	1,553,875.21	2,510,209.40
Expenditures FY-22 Projects	-	-	-	(221,258.78)	(2,065,356.97)	(2,286,615.75)
Net for FY 2022	137,060.39	636,836.05	1,899,551.04	680,762.50	3,157,366.77	\$ 6,511,576.76
FY 2023						
Impact Fee Revenue - Opening Balance	137,060.39	636,836.05	1,899,551.04	680,762.50	3,157,366.77	6,511,576.76
Impact Fee Revenue for FY-23	24,856.69	151,660.51	327,752.04	396,445.48	1,494,076.20	2,394,790.92
Expenditures FY-23 Projects	-	(41,893.88)	-	(300,181.00)	(846,051.42)	(1,188,126.30)
Net for FY 2023	161,917.08	746,602.68	2,227,303.08	777,026.98	3,805,391.55	\$ 7,718,241.38
FY 2024						
Impact Fee Revenue - Opening Balance	161,917.08	746,602.68	2,227,303.08	777,026.98	3,805,391.55	7,718,241.38
Impact Fee Revenue for FY-24	16,770.51	94,448.28	204,868.40	251,915.22	1,040,700.43	1,608,702.84
Expenditures FY-24 Projects	-	-	-	(30,609.50)	(605,415.47)	(636,024.97)
Net for FY 2024	178,687.59	841,050.96	2,432,171.48	998,332.70	4,240,676.51	\$ 8,690,919.25
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	388,699.34	1,673,053.60	3,507,594.95	3,820,305.27	14,953,880.90	24,343,534.07
Disbursements	(210,011.75)	(832,002.64)	(1,075,423.47)	(2,821,972.57)	(10,713,204.39)	(15,652,614.82)
Fund Balance at 6-30-2024	178,687.59	841,050.96	2,432,171.48	998,332.70	4,240,676.51	\$ 8,690,919.25

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

FY 24 Impact Fee Expenditures	
Transportation Impact Fee	
Turner/Worden Sidewalks	300,000.00
George Elmer-McNett Flats	16,349.75
Lower Miller Creek	56,080.87
Mullan Road	167,461.46
George Elmer-Cattle Drive	32,138.66
Scott St to Otis to Phillips	8,655.73
Milwaukee Trail Widening Beartracks	24,729.00
Subtotal	605,415.47
Parks Impact Fee	
Splash MT	9,609.50
Downtown Lions Park	3,000.00
PROST	18,000.00
Subtotal	30,609.50
Fire Impact Fee	
	-
Police Impact Fee	
	-
Community Service Impact Fee	
	-
Total	636,024.97