

Summary	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
<b>FY 2005</b>						
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)
<b>FY 2006</b>						
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)
<b>FY 2007</b>						
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)
<b>FY 2008</b>						
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
<b>FY 2009</b>						
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
<b>FY 2010</b>						
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
<b>FY 2011</b>						
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
<b>FY 2012</b>						
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
<b>FY 2013</b>						
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
<b>FY 2014</b>						
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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<b>FY 2015</b>						
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
<b>FY 2016</b>						
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
<b>FY 2017</b>						
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
<b>FY 2018</b>						
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

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	275,945.16	1,035,813.45	2,133,601.07	2,110,925.18	7,956,939.99	13,513,224.86
Disbursements	(209,510.21)	(778,639.15)	(1,065,449.91)	(1,959,771.75)	(3,495,396.50)	(7,508,767.52)
<b>Fund Balance at 6-30-2018</b>	66,434.95	257,174.30	1,068,151.16	151,153.43	4,461,543.49	\$ 6,004,457.34

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

FY 18 Impact Fee Expenditures

Transportation Impact Fee	
Impact Fee Fee Study	27,345.50
Van Buren St Reconstruction	34,854.63
Clark Fork Lane & South of Pacific Ave	(22,858.40)
Subtotal	39,341.73
Parks Impact Fee	
Impact Fee Fee Study	5,477.00
Fort Missoula Regional Park	949.02
Jeffrey Park Phase I	188,018.33
MRL Park	40,000.00
Subtotal	234,444.35
Fire Impact Fee	
Impact Fee Fee Study	2,934.00
EMS Unit	242,151.78
	245,085.78
Police Impact Fee	
Impact Fee Fee Study	316.00
	316.00
Community Service Impact Fee	
Impact Fee Fee Study	6,284.00
	6,284.00
Total	525,471.86