

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					
	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
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
Revenue collected in FY-20	14,291.97	87,669.40	181,574.75	164,078.20	923,971.83	1,371,586.15
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
Revenue collected in FY-21	18,504.25	95,935.95	202,882.65	227,411.91	1,191,279.14	1,736,013.90
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

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	321,214.42	1,287,695.91	2,664,208.78	2,691,482.73	10,865,229.06	17,829,830.91
Disbursements	(210,011.75)	(790,108.76)	(1,075,423.47)	(2,269,923.29)	(7,196,380.53)	(11,541,847.80)
Fund Balance at 6-30-2020	111,202.67	497,587.15	1,588,785.31	421,559.44	3,668,848.53	\$ 6,287,983.11

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

FY 21 Impact Fee Expenditures

Transportation Impact Fee	
Lower Miller Creek	22,760.20
Rogers St.	42,685.76
George Elmer/Cattle Drive	33.00
Sounth Avenue	20,294.84
Mullan BUILD	1,000,000.00
Mullan Rd	69,217.39
Subtotal	1,154,991.19

Parks Impact Fee	
Master Plan addendum	37,500.00
Community Center	24,129.22
Rose Park	29,479.00
Westside Park	100,000.00
Subtotal	191,108.22

Fire Impact Fee	
	-

Police Impact Fee	
	-

Community Service Impact Fee	
	-

Total	1,346,099.41
--------------	---------------------