

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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	Police	Fire	Comm. Svc.	Parks	Road	Total
<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
<b>FY 2019</b>						
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
<b>FY 2020</b>						
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
<b>FY 2021</b>						
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
<b>FY 2022</b>						
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
Revenue collected in FY-22	25,857.72	139,248.90	310,765.73	480,461.84	1,553,875.21	2,510,209.40
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

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	347,072.14	1,426,944.81	2,974,974.51	3,171,944.57	12,419,104.27	20,340,040.31
Disbursements	(210,011.75)	(790,108.76)	(1,075,423.47)	(2,491,182.07)	(9,261,737.50)	(13,828,463.55)
<b>Fund Balance at 6-30-2022</b>	137,060.39	636,836.05	1,899,551.04	680,762.50	3,157,366.77	\$ 6,511,576.76

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

FY 22 Impact Fee Expenditures

Transportation Impact Fee

Flynn Lowney Ditch	625,000.00
Lower Miller Creek Road	33,042.36
George Elmer/Cattle Drive	39,497.50
Sounth Avenue	33,219.54
Mullan BUILD	1,250,000.00
Mullan Rd	84,597.57
<b>Subtotal</b>	<b>2,065,356.97</b>

Parks Impact Fee

Community Center	96,258.78
Waterworks Hill	125,000.00
<b>Subtotal</b>	<b>221,258.78</b>

Fire Impact Fee

-

Police Impact Fee

-

Community Service Impact Fee

-

**Total** 2,286,615.75