

Fire Impact Fees within MPD				
Year	In MPD Fees	In MPD Interest	Transfer Out	Running Balance
2013		\$ -		\$ -
2014		\$ -		\$ -
2015		\$ -		\$ -
2016		\$ -		\$ -
2017	\$ 3,566.26	\$ 32.08		\$ 3,598.34
2018	\$ 224,674.38	\$ 2,914.61		\$ 231,187.33
2019	\$ 406,552.21	\$ 10,768.31		\$ 648,507.85
2020	\$ 778,360.59	\$ 6,090.46	\$ 600,000.00	\$ 832,958.90
2021	\$ 452,514.23	\$ 1,236.50		\$ 1,286,709.62
2022	\$ 268,465.07	\$ 27,001.31	\$ 397,640.00	\$ 1,184,536.01
Jun-23	\$ 200,933.44	\$ 26,894.07		\$ 1,412,363.52
	\$ 2,335,066.18	\$ 74,937.34	\$ 997,640.00	\$ 1,412,363.52
	\$2,410,003.52			
	In MPD Total Fire Revenue			

Fire Impact Fees outside MPD				
Out MPD Fees	Out MPD Interest	Transfer In	Transfer Out	Running Balance
\$ 10,366.05	\$ -			\$ 10,366.05
\$ 18,616.24	\$ -		\$ 15,366.00	\$ 13,616.29
\$ 19,281.70	\$ 306.27	\$ 15,366.00		\$ 48,570.26
\$ 134,167.65	\$ 389.43			\$ 183,127.34
\$ 16,973.58	\$ 1,793.49			\$ 201,894.41
\$ 60,695.57	\$ 3,321.46			\$ 265,911.44
\$ 17,498.57	\$ 4,709.06			\$ 288,119.07
\$ 13,557.73	\$ 1,254.84			\$ 302,931.64
\$ 33,444.62	\$ 215.13			\$ 336,591.40
\$ 48,935.36	\$ 4,726.04		\$ 334,920.00	\$ 55,332.79
\$ 83,749.65	\$ 5,266.79			\$ 144,349.23
\$ 457,286.72	\$ 21,982.51	\$ 15,366.00	\$ 350,286.00	\$ 144,349.23
	\$479,269.23			
	Deposit for new engine & used engine			
	Out MPD Total Fire Revenue			

Fire Station Capital & Equipment Analysis

Invoice #	Vendor	Date	Amount	ck #	Description
10077 MLG	Madrona Law Group LLC	2/5/2020	\$60.00	48537	Fire services study & funding
10132	Madrona Law Group LLC	2/29/2020	\$1,170.00	48629	Purchase Contract Review
206503	Hughes Fire Equipment, Inc	1/11/2021	\$374,394.00	49613	Vehicle Payment 1 of 2
206503-A	Hughes Fire Equipment, Inc	6/30/2021	\$366,122.01	50159	Vehicle Payment 2 of 2
21-1063	Mountain View Fire & Rescue	5/25/2021	\$4,626.00	50435	Travel Cost to Inspect Engine
21-1066	Mountain View Fire & Rescue	9/13/2021	\$9,378.40	50501	Equipment Reimbursement
21-1069	Mountain View Fire & Rescue	10/1/2021	\$1,603.77	50596	Equipment Reimbursement
21-1075	Mountain View Fire & Rescue	12/20/2021	\$13,849.20	50918	Equipment Reimbursement
11191	Madrona Law Group LLC	3/7/2022	\$1,116.00	51219	Purchase Contract Review
29132	PSS - Professional Sales and Service, LLC	3/14/2022	\$310,825.49	51257	Vehicle Payment
141059764	First Bankcard	4/21/2022	\$63.50	EFT Payment	Licensing
22-1078	Mountain View Fire & Rescue	4/26/2022	\$12,288.14	51409	Equipment Reimbursement

Fire Engine & Aid Car Total Cost	\$1,095,496.51
Oakpointe 83.73% Responsibility	\$ 917,259.23
Transferred out in 2020	\$ 600,000.00
Transfer out in 2022	\$ 397,640.00 Aid Car & Brush Truck
In MPD Total Revenue	\$2,410,003.52
Estimated Remaining Balance	\$1,412,363.52