

TOWN OF YOUNTVILLE
IMPACT FEE ALLOCATIONS REPORT
Fiscal Year 2005-06

Table 1 Impact Fees Received, Allocated, Retained, for FY 2005-06

Fund #	Fund Name	Impact Fees & Interest	Proposed Allocations			Retained in I/F Fund
			Buy In	Projects	Total	
Fund-41	Civic Facility Impact Fee	13,998	1,858	12,140	13,998	-
Fund-42	Drainage & Flood Control Impact Fee	6,531	-	6,531	6,531	-
Fund-43	Parks & Recreation Impact Fee	5,793	3,850	1,943	5,793	-
Fund-44	Public Safety Impact Fee	2,226	315	-	315	1,911
Fund-45	Traffic Facilities Impact Fee	21,890	18,950	2,940	21,890	-
Fund-58	Water Connection Impact Fee	8,485	3,666	4,819	8,485	-
Fund-65	Sewer Connection Impact Fee	29,277	24,801	4,476	29,277	-
Fund-24	Utility Undergrounding Impact Fees	1,963		-	-	1,963
Fund-70	Affordable Housing Impact Fees	90,707		-	-	90,707
Totals		\$ 180,870	\$ 53,439	\$ 32,849	\$ 86,288	\$ 94,581
as percent of total Fees & Interest			29.5%	18.2%	47.7%	52.3%

Table 2 Impact Fees - Net Fund Allocation Activity, for FY 2005-06

Fund #	Fund Name	Impact Fees & Interest	Impact Fee Allocations for			Retained in I/F Fund
			Buy In	Projects	Total	
Fund-41	Civic Facility Impact Fee	13,998	(1,858)	(12,140)	(13,998)	-
Fund-42	Drainage & Flood Control Impact Fee	6,531	-	(6,531)	(6,531)	-
Fund-43	Parks & Recreation Impact Fee	5,793	(3,850)	(1,943)	(5,793)	-
Fund-44	Public Safety Impact Fee	2,226	(315)	-	(315)	1,911
Fund-45	Traffic Facilities Impact Fee	21,890	(18,950)	(2,940)	(21,890)	-
Fund-58	Water Connection Impact Fee	8,485	(3,666)	(4,819)	(8,485)	-
Fund-65	Sewer Connection Impact Fee	29,277	(24,801)	(4,476)	(29,277)	-
Subtotal above impact fee funds		88,200	(53,440)	(32,849)	(86,289)	1,911
Fund-50	Special Projects Fund		24,973	20,732	45,705	
Fund-60	Water Capital Fund		3,666	5,383	9,049	
Fund-63	WW Joint Capital Fund		7,195	-	7,195	
Fund-64	WW Sewer Capital Fund		17,606	6,734	24,340	
Subtotal above capital project funds		-	53,440	32,849	86,289	-
Fund-24	Utility Undergrounding Impact Fees	1,963		-	-	1,963
Fund-70	Affordable Housing Impact Fees	90,707		-	-	90,707
Subtotal above capital project funds		92,670	-	-	-	92,670
Totals		\$ 180,870	\$ -	\$ -	\$ -	\$ 94,581

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Table 3 Impact Fees - Budgeted & Received									
Fund #	Fund Name	Fees Budgeted	Fees Received					Total	Fees Remaining
			2005-06	2006-07	2007-08	2008-09	2009-10		
Fund-41	Civic Facility Impact Fee	1,295,974	13,998	-	-	-	-	13,998	1,281,976
Fund-42	Drainage & Flood Control Impact Fee	107,487	6,531	-	-	-	-	6,531	100,956
Fund-43	Parks & Recreation Impact Fee	257,000	5,793	-	-	-	-	5,793	251,207
Fund-44	Public Safety Impact Fee	106,000	2,226	-	-	-	-	2,226	103,774
Fund-45	Traffic Facilities Impact Fee	1,053,000	21,890	-	-	-	-	21,890	1,031,110
Fund-58	Water Connection Impact Fee	611,917	8,485	-	-	-	-	8,485	603,432
Fund-65	Sewer Connection Impact Fee	1,330,293	29,277	-	-	-	-	29,277	1,301,016
Subtotal above funds as percent of subtotal		\$ 4,761,672	\$ 88,200	\$ -	\$ -	\$ -	\$ -	\$ 88,200	\$ 4,673,472
								1.9%	98.1%
Fund-24	Utility Undergrounding Impact Fees		1,963	-	-	-	-	1,963	
Fund-70	Affordable Housing Impact Fees		90,707	-	-	-	-	90,707	
Combined Total		\$ 4,761,672	\$ 180,870	\$ -	\$ -	\$ -	\$ -	\$ 180,870	\$ 4,673,472

Table 4 Capital Projects - Fee-Based Project Expenses									
Fund #	Fund Name	Project(s) Budgeted	Project Expenses					Total	Expenses Remaining
			2005-06	2006-07	2007-08	2008-09	2009-10		
Fund-41	Civic Facility Impact Fee	8,013,000	1,050,379					1,050,379	6,962,621
Fund-42	Drainage & Flood Control Impact Fee	765,000	101,655					101,655	663,345
Fund-43	Parks & Recreation Impact Fee	610,000	113,206					113,206	496,794
Fund-44	Public Safety Impact Fee	650,000	8,705					8,705	641,295
Fund-45	Traffic Facilities Impact Fee	1,002,500	234,130					234,130	768,370
Fund-58	Water Connection Impact Fee	1,145,000	1,268,055					1,268,055	(123,055)
Fund-65	Sewer Connection Impact Fee	1,435,000	409,840					409,840	1,025,160
Subtotal above funds as percent of subtotal		\$13,620,500	\$ 3,185,970	\$ -	\$ -	\$ -	\$ -	\$ 3,185,970	\$10,434,530
								23.4%	76.6%
Fund-24	Utility Undergrounding Impact Fees		-	-	-	-	-	-	
Fund-70	Affordable Housing Impact Fees		-	-	-	-	-	-	
Combined Total		\$13,620,500	\$ 3,185,970	\$ -	\$ -	\$ -	\$ -	\$ 3,185,970	\$10,434,530