

TOWN OF YOUNTVILLE
IMPACT FEE ALLOCATIONS REPORT
Fiscal Year 2006/07

Table 1 Impact Fees Received, Allocated, Retained, for FY 2006/07

Fund #	Fund Name	Impact Fees & Interest	Proposed Allocations			Retained in I/F Fund
			Buy In	Projects	Total	
Fund-41	Civic Facility Impact Fee	47,648	6,323	41,325	47,648	-
Fund-42	Drainage & Flood Control Impact Fee	8,587	-	8,443	8,443	144
Fund-43	Parks & Recreation Impact Fee	8,745	1,236	7,509	8,745	-
Fund-44	Public Safety Impact Fee	8,575	1,214	-	1,214	7,361
Fund-45	Traffic Facilities Impact Fee	273,478	236,750	36,728	273,478	-
Fund-58	Water Connection Impact Fee	212,590	91,839	120,751	212,590	-
Fund-65	Sewer Connection Impact Fee	347,581	294,436	53,145	347,581	-
Fund-24	Utility Undergrounding Impact Fees	9,623		4,060	4,060	5,563
Fund-70	Affordable Housing Impact Fees	186,631		85,721	85,721	100,910
Totals		\$ 1,103,458	\$ 631,797	\$ 357,682	\$ 989,479	\$ 113,978
as percent of total Fees & Interest			57.3%	32.4%	89.7%	10.3%

Table 2 Impact Fees - Net Fund Allocation Activity, for FY 2006/07

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	47,648	(6,323)	(41,325)	(47,648)	-
Fund-42	Drainage & Flood Control Impact Fee	8,587	-	(8,443)	(8,443)	144
Fund-43	Parks & Recreation Impact Fee	8,745	(1,236)	(7,509)	(8,745)	-
Fund-44	Public Safety Impact Fee	8,575	(1,214)	-	(1,214)	7,361
Fund-45	Traffic Facilities Impact Fee	273,478	(236,750)	(36,728)	(273,478)	-
Fund-58	Water Connection Impact Fee	212,590	(91,839)	(120,751)	(212,590)	-
Fund-65	Sewer Connection Impact Fee	347,581	(294,436)	(53,145)	(347,581)	-
Subtotal above impact fee funds		907,204	(631,797)	(267,901)	(899,698)	7,505
Fund-50	Special Projects Fund		245,522	94,005	339,527	
Fund-60	Water Capital Fund		91,839	120,751	212,590	
Fund-63	WW Joint Capital Fund		85,416	10,918	96,334	
Fund-64	WW Sewer Capital Fund		209,020	42,227	251,247	
Subtotal above capital project funds		-	631,797	267,901	899,698	-
Fund-24	Utility Undergrounding Impact Fees	9,623		(4,060)	(4,060)	5,563
Fund-70	Affordable Housing Impact Fees	186,631		(85,721)	(85,721)	100,910
Subtotal above capital project funds		196,254	-	(89,781)	(89,781)	106,473
Totals		\$ 1,103,458	\$ 0	\$ (0)	\$ (89,781)	\$ 113,978

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Table 3 Impact Fees - Budgeted & Received									
Fund #	Fund Name	Fees Budgeted	Fees Received					Fees Remaining	
			2005-06	2006-07	2007-08	2008-09	2009-10		Total
Fund-41	Civic Facility Impact Fee	1,314,159	13,998	47,648	-	-	-	61,646	1,252,513
Fund-42	Drainage & Flood Control Impact Fee	107,487	6,531	8,587	-	-	-	15,118	92,369
Fund-43	Parks & Recreation Impact Fee	257,000	5,793	8,745	-	-	-	14,538	242,462
Fund-44	Public Safety Impact Fee	106,000	2,226	8,575	-	-	-	10,801	95,199
Fund-45	Traffic Facilities Impact Fee	1,053,000	21,890	273,478	-	-	-	295,368	757,632
Fund-58	Water Connection Impact Fee	697,817	8,485	212,590	-	-	-	221,075	476,742
Fund-65	Sewer Connection Impact Fee	1,331,626	29,277	347,581	-	-	-	376,858	954,768
Subtotal above funds as percent of subtotal		\$ 4,867,090	\$ 88,200	\$ 907,204	\$ -	\$ -	\$ -	\$ 995,404 20.5%	\$ 3,871,686 79.5%
Fund-24	Utility Undergrounding Impact Fees		1,963	9,623	-	-	-	11,586	
Fund-70	Affordable Housing Impact Fees		90,707	186,631	-	-	-	277,338	
Combined Total		\$ 4,867,090	\$ 180,870	\$ 1,103,458	\$ -	\$ -	\$ -	\$ 1,284,328	\$ 3,871,686

Table 4 Capital Projects - Fee-Based Project Expenses									
Fund #	Fund Name	Project(s) Budgeted	Project Expenses					Expenses Remaining	
			2005-06	2006-07	2007-08	2008-09	2009-10		Total
Fund-41	Civic Facility Impact Fee	8,138,000	1,050,379	834,425	-	-	-	1,884,804	6,253,196
Fund-42	Drainage & Flood Control Impact Fee	765,000	101,655	4,918	-	-	-	106,573	658,427
Fund-43	Parks & Recreation Impact Fee	610,000	113,206	37,539	-	-	-	150,745	459,255
Fund-44	Public Safety Impact Fee	650,000	8,705	28,770	-	-	-	37,475	612,525
Fund-45	Traffic Facilities Impact Fee	1,002,500	234,130	76,209	-	-	-	310,339	692,161
Fund-58	Water Connection Impact Fee	1,145,000	1,268,055	95,378	-	-	-	1,363,433	(218,433)
Fund-65	Sewer Connection Impact Fee	1,435,000	409,840	37,877	-	-	-	447,717	987,283
Subtotal above funds as percent of subtotal		\$13,745,500	\$ 3,185,970	\$ 1,115,116	\$ -	\$ -	\$ -	\$ 4,301,086 31.3%	\$ 9,444,414 68.7%
Fund-24	Utility Undergrounding Impact Fees		-	4,060	-	-	-	4,060	
Fund-70	Affordable Housing Impact Fees		-	85,721	-	-	-	85,721	
Combined Total		\$13,745,500	\$ 3,185,970	\$ 1,204,897	\$ -	\$ -	\$ -	\$ 4,390,867	\$ 9,444,414