



Town of Yountville
"The Heart of the Napa Valley"

IMPACT FEE FUNDS

CIVIC FACILITIES IMPACT FEE

DRAINAGE & FLOOD CONTROL IMPACT FEE

PARKS & RECREATION IMPACT FEE

PUBLIC SAFETY IMPACT FEE

TRAFFIC FACILITIES IMPACT FEE

**Town of Yountville
CIVIC FACILITIES IMPACT FEE FUND
Fund 41**

DEPARTMENT SUMMARY

DEPARTMENT PURPOSE

The Civic Facilities Impact Fee Fund was established in June 2005, in accordance with Ordinance No. 362-05 and Municipal Code Section 3.40, to account for impact fees collected for existing and planned civic facilities projects and infrastructure.

Civic Facilities Impact Fees are imposed on new residential and commercial development, conversions and expansions as provided in Municipal Code Section 3.40. Approximately 13% of each impact fee collected is to be allocated to the 'buy in' of existing facilities; the remainder is to be allocated to the fund that finances approved civic facilities projects.

PRIOR YEAR – GOALS ACHIEVED

Impact Fees received and allocated.

CURRENT YEAR – 2009/10 GOALS & OBJECTIVES

Allocate Impact Fees.

MAJOR HIGHLIGHT

See above.

MAJOR BUDGET CHANGES

None.

Town of Yountville
CIVIC FACILITIES IMPACT FEE FUND
Fund 41

DETAIL FOR EXPENSE ACCOUNTS

3504	Impact Fees	\$50,000	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50) To Community Center Project Fund (51)		\$45,000

Civic Facilities Impact Fee		Effective July 1, 2008
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, per unit	\$3,089	\$1.53 per sq. ft.
Multi-family Dwelling, per unit	\$2,139	\$1.07 per sq. ft.
Hotel/Motel/Inn, per room	\$2,139	\$2,039
Restaurant	\$3,058 plus \$436 per seat	\$436 per seat
Commercial	\$3,058 plus \$1.75 per sq. ft Over 1,700 sq. ft.	\$1.75 per sq. ft
Schools & Institutional	\$34 per person	

Civic Facilities Impact Fees are adjusted annually by the change in the ENR US Cities Index, effective in July, in 2008 the rate of change was 3.1%

Town of Yountville
CIVIC FACILITIES IMPACT FEE FUND
Fund 41

FUND STATEMENT	2006/07	2007/08	2008/09		2009/10
	ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED
■ BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 600
REVENUES					
3301 INVESTMENT EARNINGS	959	47	600	600	600
3504 IMPACT FEES	46,689	46,254	70,000	55,000	50,000
Total Revenues	\$ 47,648	\$ 46,301	\$ 70,600	\$ 55,600	\$ 50,600
EXPENDITURES					
CAPITAL PROJECT	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN (OUT)					
3807 ALLOCATED IMPACT FEES TO CAPITAL PROJECTS (50)	(47,648)	(46,301)	(70,000)	(55,600)	(45,000)
Total Net Transfers	\$ (47,648)	\$ (46,301)	\$ (70,000)	\$ (55,600)	\$ (45,000)
■ ENDING FUND BALANCE	\$ -	\$ -	\$ 600	\$ -	\$ 6,200
<i>Net Change in Fund Balance</i>	-	-	600	-	5,600
IMPACT FEE STATUS					
Fee Balance	1,242,000	1,195,311	1,149,057	1,149,057	1,079,057
Fees Received	46,689	46,254	70,000	55,000	50,000
Fees Remaining to be received	1,195,311	1,149,057	1,079,057	1,094,057	1,029,057
Fees Received - Cumulative	46,689	92,943	162,943		212,943
<i>As Percent of Initial Fee Estimate</i>	4%	7%	13%		17%

Notes: Initial Fee estimate \$ 1,242,000
from study

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Town of Yountville
DRAINAGE & FLOOD CONTROL IMPACT FEE FUND
Fund 42

DEPARTMENT SUMMARY

DEPARTMENT PURPOSE

The Drainage & Flood Control Impact Fee Fund was established in June 2005, in accordance with Ordinance No. 362-05 and Municipal Code Section 3.40, to account for impact fees collected for planned drainage and flood control projects and infrastructure.

Drainage & Flood Control Impact Fees are imposed on new residential and commercial development, conversions and expansions as provided in Municipal Code Section 3.40. Proceeds of each fee collected are to be allocated to the fund that finances approved drainage and flood control projects.

PRIOR YEAR – GOALS ACHIEVED

Impact Fees received and allocated.

CURRENT YEAR – 2009/10 GOALS & OBJECTIVES

Allocate Impact Fees.

MAJOR HIGHLIGHT

See above.

MAJOR BUDGET CHANGES

None.

**Town of Yountville
DRAINAGE & FLOOD CONTROL IMPACT FEE FUND
Fund 42**

DETAIL FOR EXPENSE ACCOUNTS

3504	Impact Fees	\$8,400	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50)		\$7,600

Drainage & Flood Control Impact Fee		Effective July 1, 2008
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, per unit	\$505	\$0.26 per sq. ft.
Multi-family Dwelling, per unit	\$354	\$0.19 per sq. ft.
Hotel/Motel/Inn, per room	\$354	\$354
Restaurant	\$505 plus \$72 per seat	\$72 per seat
Commercial	\$505 plus \$0.30 per sq. ft. over 1,700 sq. ft.	\$0.30 per sq. ft.
Schools and Institutional, per person	\$35	\$35

Drainage & Flood Control Impact Fees are adjusted annually by the change in the ENR US Cities Index, effective in July; in 2008 the rate of change was 3.1%

Town of Yountville
DRAINAGE & FLOOD CONTROL IMPACT FEE FUND
Fund 42

FUND STATEMENT	2006/07	2007/08	2008/09		2009/10
	ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED
■ BEGINNING FUND BALANCE	\$ -	\$ 144	\$ -	\$ -	\$ 100
REVENUES					
3301 INVESTMENT EARNINGS	190	14	100	100	100
3504 IMPACT FEES	8,397	7,742	13,875	4,200	8,400
Total Revenues	\$ 8,587	\$ 7,756	\$ 13,975	\$ 4,300	\$ 8,500
EXPENDITURES					
CAPITAL PROJECT	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN (OUT)					
3807 ALLOCATED IMPACT FEES TO CAPITAL PROJECTS (50)	(8,443)	(7,900)	(13,875)	(4,300)	(7,600)
Total Net Transfers	\$ (8,443)	\$ (7,900)	\$ (13,875)	\$ (4,300)	\$ (7,600)
■ ENDING FUND BALANCE	\$ 144	\$ -	\$ 100	\$ -	\$ 1,000
<i>Net Change in Fund Balance</i>	144	(144)	100	-	900
IMPACT FEE STATUS					
Fee Balance	111,000	102,603	94,861	94,861	80,986
Fees Received	8,397	7,742	13,875	4,200	8,400
Fees Remaining to be received	102,603	94,861	80,986	90,661	72,586
Fees Received - Cumulative	8,397	16,139	30,014		38,414
<i>As Percent of Initial Fee Estimate</i>	8%	15%	27%		35%

Notes: Initial Fee estimate \$ 111,000
from study

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Town of Yountville
PARKS & RECREATION IMPACT FEE FUND
Fund 43

DEPARTMENT SUMMARY

DEPARTMENT PURPOSE

The Parks & Recreation Impact Fee Fund was established in June 2005, in accordance with Ordinance No. 362-05 and Municipal Code Section 3.40, to account for impact fees collected for existing and planned park and recreation facilities, projects and infrastructure.

Parks & Recreation Impact Fees are imposed on new residential and commercial development, conversions and expansions as provided in Municipal Code Section 3.40. Approximately 66% of each impact fee collected is to be allocated to the 'buy in' of existing facilities; the remainder is to be allocated to the fund that finances approved parks and recreation projects.

PRIOR YEAR – GOALS ACHIEVED

Impact Fees received and allocated.

CURRENT YEAR – 2009/10 GOALS & OBJECTIVES

Allocate Impact Fees.

MAJOR HIGHLIGHT

See above.

MAJOR BUDGET CHANGES

None.

**Town of Yountville
PARKS & RECREATION IMPACT FEE FUND
Fund 43**

DETAIL FOR EXPENSE ACCOUNTS

3504	Impact Fees	\$19,500	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50)		\$17,500

Parks & Recreation Impact Fee		Effective July 1, 2008
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, per unit	\$1,169	\$0.59 per sq. ft.
Multi-family Dwelling, per unit	\$819	\$0.40 per sq. ft.
Hotel/Motel/Inn, per room	\$819	\$819
Restaurant	\$1,169 plus \$167 per seat	\$167 per seat
Commercial	\$1,169 plus \$0.68 per sq. ft Over 1,700 sq. ft.	\$0.68 per sq. ft
Schools and Institutional, per person	\$81	\$81
<p>Parks & Recreation Impact Fees are adjusted annually by the change in the ENR US Cities Index, effective in July; in 2008 the rate of change was 3.1%</p>		

Town of Yountville
PARKS & RECREATION IMPACT FEE FUND
Fund 43

FUND STATEMENT	2006/07	2007/08	2008/09		2009/10
	ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED
■ BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 100
REVENUES					
3301 INVESTMENT EARNINGS	206	13	100	100	100
3504 IMPACT FEES	8,539	17,917	26,600	10,700	19,500
Total Revenues	\$ 8,745	\$ 17,930	\$ 26,700	\$ 10,800	\$ 19,600
EXPENDITURES					
CAPITAL PROJECT	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN (OUT)					
3807 ALLOCATED IMPACT FEES TO CAPITAL PROJECTS (50)	(8,745)	(17,930)	(26,600)	(10,800)	(17,500)
Total Net Transfers	\$ (8,745)	\$ (17,930)	\$ (26,600)	\$ (10,800)	\$ (17,500)
■ ENDING FUND BALANCE	\$ -	\$ -	\$ 100	\$ -	\$ 2,200
<i>Net Change in Fund Balance</i>	-	-	100	-	2,100
IMPACT FEE STATUS					
Fee Balance	257,000	248,461	230,544	230,544	203,944
Fees Received	8,539	17,917	26,600	10,700	19,500
Fees Remaining to be received	248,461	230,544	203,944	219,844	184,444
Fees Received - Cumulative	8,539	26,456	53,056	63,756	72,556
<i>As Percent of Initial Fee Estimate</i>	3%	10%	21%	25%	28%

Notes: Initial Fee estimate \$ 257,000
from study

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Town of Yountville
PUBLIC SAFETY IMPACT FEE FUND
Fund 44

DEPARTMENT SUMMARY

DEPARTMENT PURPOSE

The Public Safety Impact Fee Fund was established in June 2005, in accordance with Ordinance No. 362-05 and Municipal Code Section 3.40, to account for impact fees collected for existing and planned public safety facilities, projects and infrastructure.

Public Safety Impact Fees are imposed on new residential and commercial development, conversions and expansions as provided in Municipal Code Section 3.40. Approximately 13% of each impact fee collected is to be allocated to the 'buy in' of existing facilities; the remainder is to be allocated to the fund that finances approved public safety projects.

PRIOR YEAR – GOALS ACHIEVED

Impact Fees received and allocated.

CURRENT YEAR – 2009/10 GOALS & OBJECTIVES

Allocate Impact Fees.

MAJOR HIGHLIGHT

See above.

MAJOR BUDGET CHANGES

Retained unallocated Impact Fees transferred to Community Center Project Fund.

**Town of Yountville
PUBLIC SAFETY IMPACT FEE FUND
Fund 44**

DETAIL FOR EXPENSE ACCOUNTS

3504	Impact Fees – Staff budgets to receive approximately 5% of the estimated fees remaining to be received.	\$7,200	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50)	\$7,200	\$7,200

Public Safety Impact Fee		Effective July 1, 2008
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, per unit	\$481	\$0.25 per sq. ft.
Multi-family Dwelling, per unit	\$337	\$0.16 per sq. ft.
Hotel/Motel/Inn, per room	\$337	\$337
Restaurant	\$481 plus \$68 per seat	\$68 per seat
Commercial	\$481 plus \$0.29 per sq. ft Over 1,700 sq. ft.	\$0.29 per sq. ft
Schools and Institutional, per person	\$34	\$34
<p>Public Safety Impact Fees are adjusted annually by the change in the ENR US Cities Index, effective in July; in 2008 the rate of change was 3.1%</p>		

**Town of Yountville
PUBLIC SAFETY IMPACT FEE FUND**

Fund 44

FUND STATEMENT		2006/07	2007/08	2008/09		2009/10
		ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED
■	BEGINNING FUND BALANCE	\$ 1,911	\$ 9,272	\$ 17,034	\$ 17,034	\$ 17,334
	REVENUES					
3301	INVESTMENT EARNINGS	282	413	300	300	300
3504	IMPACT FEES	8,293	7,349	10,900	4,200	8,000
	Total Revenues	\$ 8,575	\$ 7,762	\$ 11,200	\$ 4,500	\$ 8,300
	EXPENDITURES					
	CAPITAL PROJECT	-	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS IN (OUT)					
3807	ALLOCATED IMPACT FEES					
	TO CAPITAL PROJECTS (50)	(1,214)	-	(10,900)	(23,500)	(7,200)
	TO COMMUNITY CENTER (51)	-	-	-	-	-
	Total Net Transfers	\$ (1,214)	\$ -	\$ (10,900)	\$ (23,500)	\$ (7,200)
■	ENDING FUND BALANCE	\$ 9,272	\$ 17,034	\$ 17,334	\$ (1,966)	\$ 18,434
	<i>Net Change in Fund Balance</i>	7,361	7,762	300	(19,000)	1,100
IMPACT FEE STATUS						
	Fee Balance	106,000	97,707	90,358	90,358	79,458
	Fees Received	8,293	7,349	10,900	4,200	8,000
	Fees Remaining to be received	97,707	90,358	79,458	86,158	71,458
	Fees Received - Cumulative	8,293	7,349	18,249	15,100	26,249
	<i>As Percent of Initial Fee Estimate</i>	8%	7%	17%	14%	25%

Notes: Initial Fee estimate \$ 106,000
from study

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Town of Yountville
TRAFFIC FACILITIES IMPACT FEE FUND
Fund 45

DEPARTMENT SUMMARY

DEPARTMENT PURPOSE

The Traffic Facilities Impact Fee Fund was established in June 2005, in accordance with Ordinance No. 362-05 and Municipal Code Section 3.40, to account for impact fees collected for existing and planned traffic facilities, projects and infrastructure.

Traffic Facilities Impact Fees are imposed on new residential and commercial development, conversions and expansions as provided in Municipal Code Section 3.40. Approximately 86% of each impact fee collected is to be allocated to the 'buy in' of existing facilities; the remainder is to be allocated to the fund that finances approved traffic facilities projects.

PRIOR YEAR – GOALS ACHIEVED

Impact Fees received and allocated.

CURRENT YEAR – 2009/10 GOALS & OBJECTIVES

Allocate Impact Fees.

MAJOR HIGHLIGHT

See above.

MAJOR BUDGET CHANGES

None.

Town of Yountville
TRAFFIC FACILITIES IMPACT FEE FUND
Fund 45

DETAIL FOR EXPENSE ACCOUNTS

3504	Impact Fees – Staff budgets to receive approximately 5% of the estimated fees remaining to be received.	\$71,400	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50)		\$71,400

Traffic Facilities Impact Fee		Effective July 1, 2008
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, per unit	\$4,791	\$2.40 per sq. ft.
Multi-family Dwelling, per unit	\$3,354	\$1.68 per sq. ft.
Hotel/Motel/Inn, per room	\$3,354	\$3,354
Restaurant	\$4,791 plus \$685 per seat	\$685 per seat
Commercial	\$4,791 plus \$2.81 per sq. ft. Over 1,700 sq. ft.	\$2.81 per sq. ft.
Schools and Institutional, per person	\$335	\$335

Traffic Facilities Impact Fees are adjusted annually by the change in the ENR US Cities Index, effective in July; in 2008 the rate of change was 3.1%

Town of Yountville
TRAFFIC FACILITIES IMPACT FEE FUND
Fund 45

FUND STATEMENT	2006/07	2007/08	2008/09		2009/10
	ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED
■ BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 300
REVENUES					
3301 INVESTMENT EARNINGS	4,755	170	300	300	300
3504 IMPACT FEES	268,723	72,926	109,300	32,000	80,000
Total Revenues	\$ 273,478	\$ 73,096	\$ 109,600	\$ 32,300	\$ 80,300
EXPENDITURES					
CAPITAL PROJECT	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN (OUT)					
3807 ALLOCATED IMPACT FEES TO CAPITAL PROJECTS (50)	(273,478)	(73,096)	(109,300)	(32,300)	(71,400)
Total Net Transfers	\$ (273,478)	\$ (73,096)	\$ (109,300)	\$ (32,300)	\$ (71,400)
■ ENDING FUND BALANCE	\$ -	\$ -	\$ 300	\$ -	\$ 9,200
<i>Net Change in Fund Balance</i>	-	-	300	-	8,900
IMPACT FEE STATUS					
Fee Balance	1,053,000	784,277	711,351	711,351	602,051
Fees Received	268,723	72,926	109,300	32,000	80,000
Fees Remaining to be received	784,277	711,351	602,051	679,351	522,051
Fees Received - Cumulative	268,723	341,649	450,949	482,949	530,949
<i>As Percent of Initial Fee Estimate</i>	26%	32%	43%	46%	50%

Notes: Initial Fee estimate \$ 1,053,000
from study

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