

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 – 2008/09 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 SELECTED ACCOUNTS

3504	Impact Fees – Staff budgets to receive approximately 5% of the estimated fees remaining to be received.	\$55,000	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50) To Community Center Project Fund (51)		\$55,600

Civic Facilities Impact Fee		Effective July 1, 2007
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, per unit	\$2,877	\$1.44 per sq. ft.
Multi-family Dwelling, per unit	\$2,013	\$1.01 per sq. ft.
Hotel/Motel/Inn, per room	\$2,013	\$2,013
Restaurant	\$2,876 plus \$410 per seat	\$410 per seat
Commercial	\$2,877 plus \$1.70 per sq. ft. over 1,700 sq. ft.	\$1.70 per sq. ft.
<p>Civic Facilities Impact Fees are adjusted annually by the change in the ENR US 20 Cities Index, effective in July; in 2007 the rate of change was 3.1%.</p>		

Town of Yountville
CIVIC FACILITIES IMPACT FEE FUND
Fund 41

FUND STATEMENT	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 ESTIMATED	2007/08 APPROVED	2008/09 PROPOSED
■ BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
3301 INVESTMENT EARNINGS	262	959	200	500	600
3504 IMPACT FEES	13,736	46,689	78,000	78,000	55,000
Total Revenues	\$ 13,998	\$ 47,648	\$ 78,200	\$ 78,500	\$ 55,600
EXPENDITURES					
CAPITAL PROJECT	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN (OUT)					
3807 ALLOCATED IMPACT FEES					
TO SPECIAL PROJECTS (50)	(11,176)	(47,648)	(78,200)	(78,500)	(55,600)
TO COMMUNITY CENTER (51)	-	-	-	-	-
TO WATER CAPITAL (60)	(564)	-	-	-	-
TO SEWER CAPITAL (64)	(2,258)	-	-	-	-
Total Net Transfers	\$ (13,998)	\$ (47,648)	\$ (78,200)	\$ (78,500)	\$ (55,600)
■ ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Net Change in Fund Balance</i>	-	-	-	-	-
IMPACT FEE STATUS					
Fee Balance	1,242,000	1,228,264	1,181,575	1,181,575	1,103,575
Fees Received	13,736	46,689	78,000	78,000	55,000
Fees Remaining to be received	1,228,264	1,181,575	1,103,575	1,103,575	1,048,575
Fees Received - Cumulative	13,736	60,425	138,425		193,425
As Percent of Initial Fee Estimate	1%	5%	11%		16%
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 – 2008/09 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 SELECTED ACCOUNTS

3504	Impact Fees -- Staff budgets to receive approximately 5% of the estimated fees remaining to be received.	\$ 4,200	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50)		\$4,300

Drainage & Flood Control Impact Fee		Effective July 1, 2007
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, per unit	\$490	\$0.25 per sq. ft.
Multi-family Dwelling, per unit	\$343	\$0.18 per sq. ft.
Hotel/Motel/Inn, per room	\$343	\$343
Restaurant	\$490 plus \$70 per seat	\$70 per seat
Commercial	\$490 plus \$0.29 per sq. ft. over 1,700 sq. ft.	\$0.29 per sq. ft.
Schools and Institutional, per person	\$34	\$34

Drainage & Flood Control Impact Fees are adjusted annually by the change in the ENR US 20 Cities Index, effective in July; in 2007 the rate of change was 3.1%.

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

FUND STATEMENT		2005/06	2006/07	2007/08		2008/09
		ACTUAL	ACTUAL	ESTIMATED	APPROVED	PROPOSED
■	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 144	\$ 144	\$ 44
	REVENUES					
3301	INVESTMENT EARNINGS	149	190	100	200	100
3504	IMPACT FEES	6,382	8,397	13,000	13,000	4,200
	Total Revenues	\$ 6,531	\$ 8,587	\$ 13,100	\$ 13,200	\$ 4,300
	EXPENDITURES					
	CAPITAL PROJECT	-	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS IN (OUT)					
3807	ALLOCATED IMPACT FEES TO SPECIAL PROJECTS (50)	(6,531)	(8,443)	(13,200)	(13,200)	(4,300)
	Total Net Transfers	\$ (6,531)	\$ (8,443)	\$ (13,200)	\$ (13,200)	\$ (4,300)
■	ENDING FUND BALANCE	\$ -	\$ 144	\$ 44	\$ 144	\$ 44
	<i>Net Change in Fund Balance</i>	-	144	(100)	-	-
IMPACT FEE STATUS						
	Fee Balance	111,000	104,618	96,221	96,221	83,221
	Fees Received	6,382	8,397	13,000	13,000	4,200
	Fees Remaining to be received	104,618	96,221	83,221	83,221	79,021
	Fees Received - Cumulative	6,382	14,779	27,779		31,979
	<i>As Percent of Initial Fee Estimate</i>	6%	13%	25%		29%
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 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 – 2008/09 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 SELECTED ACCOUNTS

3504	Impact Fees – Staff budgets to receive approximately 5% of the estimated fees remaining to be received.	\$ 10,700	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50)		\$ 10,800

Parks & Recreation Impact Fee 1. 2007		Effective July
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, Per Unit	\$1,134	\$0.57 per sq. ft.
Multi-family Dwelling, Per Unit	\$794	\$0.39 per sq. ft.
Hotel/Motel/Inn, Per Room	\$794	\$794
Restaurant	\$1,134 plus \$162 per seat	\$162 per seat
Commercial	\$1,134 plus \$0.66 per sq. ft. over 1,700 sq. ft.	\$0.66 per sq. ft.
Schools and Institutional, Per Person	\$79	\$79

Parks & Recreation Impact Fees are adjusted annually by the change in the ENR US 20 Cities Index, effective in July; in 2007 the rate of change was 3.1%.

Town of Yountville
PARKS & RECREATION IMPACT FEE FUND
Fund 43

FUND STATEMENT		2005/06	2006/07	2007/08		2008/09
		ACTUAL	ACTUAL	ESTIMATED	APPROVED	PROPOSED
■	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES					
3301	INVESTMENT EARNINGS	116	206	100	200	100
3504	IMPACT FEES	5,677	8,539	28,000	28,000	10,700
	Total Revenues	\$ 5,793	\$ 8,745	\$ 28,100	\$ 28,200	\$ 10,800
	EXPENDITURES					
	CAPITAL PROJECT	-	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS IN (OUT)					
3807	ALLOCATED IMPACT FEES TO SPECIAL PROJECTS (50)	(5,793)	(8,745)	(28,100)	(28,200)	(10,800)
	Total Net Transfers	\$ (5,793)	\$ (8,745)	\$ (28,100)	\$ (28,200)	\$ (10,800)
■	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Net Change in Fund Balance</i>	-	-	-	-	-
IMPACT FEE STATUS						
	Fee Balance	257,000	251,323	242,784	242,784	214,784
	Fees Received	5,677	8,539	28,000	28,000	10,700
	Fees Remaining to be received	251,323	242,784	214,784	214,784	204,084
	Fees Received - Cumulative	5,677	14,216	42,216		52,916
	<i>As Percent of Initial Fee Estimate</i>	2%	6%	16%		21%

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, portion allocated, portion retained.

CURRENT YEAR – 2008/09 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 SELECTED ACCOUNTS

3504	Impact Fees --	\$4,200
<p>Staff budgets to receive approximately 5% of the estimated fees remaining to be received.</p>		
3807	Allocated Impact Fees & Interest	\$23,500
	To Special Projects Fund (50)	\$600
	To Community Center Fund (51)	\$22,900
	Unallocated fees held for public safety facility	

Public Safety Impact Fee		Effective July 1, 2007
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, Per Unit	\$467	\$0.24 per sq. ft.
Multi-family Dwelling, Per Unit	\$327	\$0.16 per sq. ft.
Hotel/Motel/Inn, Per Room	\$327	\$327
Restaurant	\$467 plus \$66 per seat	\$66 per seat
Commercial	\$467 plus \$0.28 per sq. ft. over 1,700 sq. ft.	\$0.28 per sq. ft.
Schools and Institutional, Per Person	\$33	\$33

Public Safety Impact Fees are adjusted annually by the change in the ENR US 20 Cities Index, effective in July; in 2007 the rate of change was 3.1%.

Town of Yountville
PUBLIC SAFETY IMPACT FEE FUND
Fund 44

FUND STATEMENT		2005/06 ACTUAL	2006/07 ACTUAL	2007/08 ESTIMATED	2007/08 APPROVED	2008/09 PROPOSED
■	BEGINNING FUND BALANCE	\$ -	\$ 1,911	\$ 9,272	\$ 9,272	\$ 19,072
	REVENUES					
3301	INVESTMENT EARNINGS	42	282	400	200	300
3504	IMPACT FEES	2,184	8,293	11,000	11,000	4,200
	Total Revenues	\$ 2,226	\$ 8,575	\$ 11,400	\$ 11,200	\$ 4,500
	EXPENDITURES					
	CAPITAL PROJECT	-	-	-	-	-
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFERS IN (OUT)					
3807	ALLOCATED IMPACT FEES TO SPECIAL PROJECTS (50)	(315)	(1,214)	(1,600)	(1,400)	(600)
	TO COMMUNITY CENTER (51)	-	-	-	-	(22,900)
	Total Net Transfers	\$ (315)	\$ (1,214)	\$ (1,600)	\$ (1,400)	\$ (23,500)
■	ENDING FUND BALANCE	\$ 1,911	\$ 9,272	\$ 19,072	\$ 19,072	\$ 72
	<i>Net Change in Fund Balance</i>	1,911	7,361	9,800	9,800	(19,000)
IMPACT FEE STATUS						
	Fee Balance	106,000	103,816	95,523	95,523	84,523
	Fees Received	2,184	8,293	11,000	11,000	4,200
	Fees Remaining to be received	103,816	95,523	84,523	84,523	80,323
	Fees Received - Cumulative	2,184	8,293	19,293		23,493
	<i>As Percent of Initial Fee Estimate</i>	2%	8%	18%		22%

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 – 2008/09 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 SELECTED ACCOUNTS

3504	Impact Fees --	\$ 32,000
	Staff budgets to receive approximately 5% of the estimated fees remaining to be received.	
3807	Allocated Impact Fees & Interest To Special Projects Fund (50)	\$ 32,300

Traffic Facilities Impact Fee		Effective July 1, 2007
Fee Structure	New Construction and Conversions	Expansion
Single Family Dwelling, per unit	\$4,647	\$2.33 per sq. ft.
Multi-family Dwelling, per unit	\$3,253	\$1.63 per sq. ft.
Hotel/Motel/Inn, per room	\$3,253	\$3,253
Restaurant	\$4,647 plus \$664 per seat	\$664 per seat
Commercial	\$4,647 plus \$2.73 per sq. ft. over 1,700 sq. ft.	\$2.73 per sq. ft.
Schools and Institutional, per person	\$325	\$325
<p>Traffic Facilities Impact Fees are adjusted annually by the change in the ENR US 20 Cities Index, effective in July; in 2007 the rate of change was 3.1%.</p>		

Town of Yountville
 TRAFFIC FACILITIES IMPACT FEE FUND
 Fund 45

FUND STATEMENT	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 ESTIMATED	2007/08 APPROVED	2008/09 PROPOSED
■ BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
3301 INVESTMENT EARNINGS	410	4,755	400	1,000	300
3504 IMPACT FEES	21,480	268,723	123,000	123,000	32,000
Total Revenues	\$ 21,890	\$ 273,478	\$ 123,400	\$ 124,000	\$ 32,300
EXPENDITURES					
CAPITAL PROJECT	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN (OUT)					
3807 ALLOCATED IMPACT FEES TO SPECIAL PROJECTS (50)	(21,890)	(273,478)	(123,400)	(124,000)	(32,300)
Total Net Transfers	\$ (21,890)	\$ (273,478)	\$ (123,400)	\$ (124,000)	\$ (32,300)
■ ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Net Change in Fund Balance</i>	-	-	-	-	-
IMPACT FEE STATUS					
Fee Balance	1,053,000	1,031,520	762,797	762,797	639,797
Fees Received	21,480	268,723	123,000	123,000	32,000
Fees Remaining to be received	1,031,520	762,797	639,797	639,797	607,797
Fees Received - Cumulative	21,480	290,203	413,203		445,203
<i>As Percent of Initial Fee Estimate</i>	2%	28%	39%		42%
Notes: Initial Fee estimate \$ <u>1,053,000</u> from study					

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