

IMPACT FEE FUNDS: CIVIC FACILITIES (41), DRAINAGE AND FLOOD CONTROL (42), PARKS AND RECREATION (43), PUBLIC SAFETY (44), TRAFFIC FACILITIES (45), UTILITY UNDERGROUNDING (46)



Department Overview

Impact Fees on new residential and commercial developments, conversions, and expansions, were established in June 2005 by Ordinance 362-05 and Municipal Code Section 3.40. Any collected fees are then distributed appropriately among funds 41, 42, 43, 44, 45 and 46.

The Civic Facilities Impact Fee Fund (Fund 41) was established to account for impact fees collected for existing and planned civic facilities projects and infrastructure. 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.

The Drainage & Flood Control Impact Fee Fund (Fund 42) was established to account for impact fees collected for planned drainage and flood control projects and infrastructure. Proceeds of each fee collected are to be allocated to the fund that finances approved drainage and flood control projects.

The Parks & Recreation Impact Fee Fund (Fund 43) was established to account for impact fees collected for existing and planned park and recreation facilities, projects and infrastructure. 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.

The Public Safety Impact Fee Fund (Fund 44) was established to account for impact fees collected for existing and planned public safety facilities, projects and infrastructure. 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.

The Traffic Facilities Impact Fee Fund (Fund 45) was established to account for impact fees collected for existing and planned traffic facilities, projects and infrastructure. 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.

The Utility Undergrounding Impact Fee (Fund 46) was established to pay for the undergrounding of existing overhead utilities along primary streets. Proceeds of each fee collected are to be allocated to the fund that finances approved utility undergrounding projects.

The Town is nearing build-out of the community. As such, impact fees will not be a significant revenue source going forward to assist in funding the construction and maintenance of the Town's infrastructure.

2019-2020 Accomplishments

- Collected impact fees in the amount of \$76,445.

2020-2021 Goals and Objectives

- Collect and allocate Impact Fees from applicable projects.

Budget Highlights

- The current practice is to not budget impact fees as development is limited in number, potential projects are often unknown, and timing is hard to predict. As the Town is principally built-out Impact Fees remain a declining source of capital project funding.

Did You Know?

- Impact Fees collected on development projects contribute to these impact fee funds, but may also pay for Water Connections, Sewer Connections, and Affordable Housing.

Town of Yountville
CIVIC FACILITIES IMPACT FEE FUND
Fund 41

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET ESTIMATED		2020-21 PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE						
3301	Investment Earnings	32	-	-	55	-
3701	Impact Fees	43,351	6,253	-	9,895	-
	Total Revenue	\$ 43,383	\$ 6,253	\$ -	\$ 9,950	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(43,383)	(6,253)	-	(9,950)	-
	Total Transfers	\$ (43,383)	\$ (6,253)	\$ -	\$ (9,950)	\$ -
■ ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

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

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET ESTIMATED		2020-21 PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE						
3301	Investment Earnings	5	-	-	10	-
3701	Impact Fees	7,167	1,034	-	1,636	-
	Total Revenue	\$ 7,172	\$ 1,034	\$ -	\$ 1,646	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(7,172)	(1,034)	-	(1,646)	-
	Total Transfers	\$ (7,172)	\$ (1,034)	\$ -	\$ (1,646)	\$ -
■ ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

Town of Yountville
PARKS & RECREATION IMPACT FEE FUND
Fund 43

		2017-18	2018-19	2019-20		2020-21
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE						
3301	Investment Earnings	12	-	-	25	-
3701	Impact Fees	16,563	2,391	-	3,781	-
	Total Revenue	\$ 16,575	\$ 2,391	\$ -	\$ 3,806	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(16,576)	(2,391)	-	(3,806)	-
	Total Transfers	\$ (16,576)	\$ (2,391)	\$ -	\$ (3,806)	\$ -
■ ENDING FUND BALANCE		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Town of Yountville
PUBLIC SAFETY IMPACT FEE FUND
Fund 44

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET ESTIMATED		2020-21 PROPOSED
■ BEGINNING FUND BALANCE		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE						
3301	Investment Earnings	5	-	-	10	-
3701	Impact Fees	6,843	986	-	1,563	-
	Total Revenue	\$ 6,848	\$ 986	\$ -	\$ 1,573	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(6,848)	(986)	-	(1,573)	-
	Total Transfers	\$ (6,848)	\$ (986)	\$ -	\$ (1,573)	\$ -
■ ENDING FUND BALANCE		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Town of Yountville
TRAFFIC FACILITIES IMPACT FEE FUND
Fund 45

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET ESTIMATED		2020-21 PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE						
3301	Investment Earnings	50	-	-	85	-
3701	Impact Fees	67,918	9,802	-	15,500	-
	Total Revenue	\$ 67,968	\$ 9,802	\$ -	\$ 15,585	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(67,968)	(9,802)	-	(15,585)	-
	Total Transfers	\$ (67,968)	\$ (9,802)	\$ -	\$ (15,585)	\$ -
■ ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

Town of Yountville
UTILITY UNDERGROUND IMPACT FEE FUND
Fund 46

		2017-18	2018-19	2019-20		2020-21
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 106,516
REVENUE						
3301	Investment Earnings	-	-	-	100	-
3701	Impact Fees	-	-	-	44,070	-
	Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,170</u>	<u>\$ -</u>
TRANSFER FOR PROJECTS						
3750	Transfer from Capital Projects Fund (50)	-	-	-	62,346	-
3799	Allocate to Capital Projects Fund (50)	-	-	-	-	-
	Total Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,346</u>	<u>\$ -</u>
■ ENDING FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,516</u>	<u>\$ 106,516</u>