

Town of Yountville
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 and used towards existing and planned projects and infrastructure.

The Civic Facilities Impact Fee Fund (Fund 41) - 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) - 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) - 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) - 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) - 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) - 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.

2020/2021 Accomplishments

- The Town has not collected impact fees in these six funds in Fiscal Year 2020/2021 due to the COVID-19 related decrease in planning and building activity.

2021/2022 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.
- These revenues are partly allocated as a contribution to pay for the cost of existing/previously constructed facilities and infrastructure rather than new projects.

Town of Yountville
CIVIC FACILITIES IMPACT FEE FUND
Fund 41

		2018/2019	2019/2020	2020/2021		2021/2022	
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	
REVENUE							
3301	Investment Earnings	-	-	-	-	-	
3701	Impact Fees	6,253	10,421	-	-	-	
	Total Revenue	\$ 6,253	\$ 10,421	\$ -	\$ -	\$ -	
TRANSFER FOR PROJECTS							
3799	Allocate to Capital Projects Fund (50)	(6,253)	(10,421)	-	-	-	
	Total Transfers	\$ (6,253)	\$ (10,421)	\$ -	\$ -	\$ -	
■ ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	

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

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE						
3301	Investment Earnings	-	-	-	-	-
3701	Impact Fees	1,034	1,723	-	-	-
	Total Revenue	\$ 1,034	\$ 1,723	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(1,034)	(1,723)	-	-	-
	Total Transfers	\$ (1,034)	\$ (1,723)	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

Town of Yountville
PARKS & RECREATION IMPACT FEE FUND
Fund 43

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE						
3301	Investment Earnings	-	-	-	-	-
3701	Impact Fees	2,391	3,983	-	-	-
	Total Revenue	\$ 2,391	\$ 3,983	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(2,391)	(3,983)	-	-	-
	Total Transfers	\$ (2,391)	\$ (3,983)	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

Town of Yountville
PUBLIC SAFETY IMPACT FEE FUND
Fund 44

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE						
3301	Investment Earnings	-	-	-	-	-
3701	Impact Fees	986	1,647	-	-	-
	Total Revenue	\$ 986	\$ 1,647	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(986)	(1,647)	-	-	-
	Total Transfers	\$ (986)	\$ (1,647)	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

Town of Yountville
TRAFFIC FACILITIES IMPACT FEE FUND
Fund 45

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE						
3301	Investment Earnings	-	-	-	-	-
3701	Impact Fees	9,802	16,327	-	-	-
	Total Revenue	\$ 9,802	\$ 16,327	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(9,802)	(16,327)	-	-	-
	Total Transfers	\$ (9,802)	\$ (16,327)	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

Town of Yountville
UTILITY UNDERGROUND IMPACT FEE FUND
Fund 46

		2018/2019	2019/2020	2020/2021		2021/2022
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ 106,516	\$ 106,732	\$ 107,232
REVENUE						
3301	Investment Earnings	-	317	-	500	-
3701	Impact Fees	-	44,070	-	-	-
Total Revenue		<u>\$ -</u>	<u>\$ 44,387</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>
TRANSFER FOR PROJECTS						
3750	Transfer from Capital Projects Fund (50)	-	62,345	-	-	-
3799	Allocate to Capital Projects Fund (50)	-	-	-	-	-
Total Transfers		<u>\$ -</u>	<u>\$ 62,345</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
■ ENDING FUND BALANCE		<u>\$ -</u>	<u>\$ 106,732</u>	<u>\$ 106,516</u>	<u>\$ 107,232</u>	<u>\$ 107,232</u>