



Town of Yountville

"The Heart of the Napa Valley"

Impact Fees

Civic Facilities Impact Fee Fund

Drainage & Flood Control Impact Fee Fund

Parks and Recreation Impact Fee Fund

Public Safety Impact Fee Fund

Traffic Facilities Impact Fund

Town of Yountville
CIVIC FACILITIES IMPACT FEE FUND
Fund 41

Department Overview

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.

The Town is built out with only a few residential and commercial parcels left for development. Impact fees are not a significant revenue source going forward to fund the construction and maintenance of the Town's infrastructure.

2015-2016 Accomplishments

- The Stewart Wine Cellars commercial development project remains underway and Impact fees were collected at the time of building permit issuance.

2016-2017 Goals and Objectives

- Allocate Impact Fees.

Budget Highlights

- Nominal. Current practice is not to budget impact fees as development is limited in number and timing is hard to predict. Impact Fees from the RH and Handwritten commercial projects may generate additional revenue. Impact Fees remain a declining capital project funding source.

Connection to Strategic Plan 2011-16

5.5 Five-year Capital Improvement Program (CIP) Budget – Support the CIP Budget by allocating impact fees

Town of Yountville
CIVIC FACILITIES IMPACT FEE FUND
Fund 41

		2013-14	2014-15	2015-16		2016-17
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	ADOPTED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ 3,202	\$ 3,202	\$ -
REVENUE						
3301	Investment Earnings	13	3	-	-	-
3701	Impact Fees	74,426	5,713	-	-	-
Total Revenue		\$ 74,439	\$ 5,716	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(74,439)	(2,514)	-	(3,202)	-
Total Transfers		\$ (74,439)	\$ (2,514)	\$ -	\$ (3,202)	\$ -
■ ENDING FUND BALANCE		\$ -	\$ 3,202	\$ 3,202	\$ -	\$ -

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

Department Overview

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.

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.

2015-2016 Accomplishments

- The Stewart Wine Cellars commercial development project remains underway and Impact fees were collected at the time of building permit issuance.

2016-2017 Goals and Objectives

- Allocate Impact Fees.

Budget Highlights

- Nominal. Current practice is not to budget impact fees as development is limited in number and timing is hard to predict. Impact Fees from the RH and Handwritten commercial projects may generate additional revenue. Impact Fees remain a declining capital project funding source.

Connection to Strategic Plan 2011-16

5.5 Five-year Capital Improvement Program (CIP) Budget – Support the CIP Budget by allocating impact fees.

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

		2013-14	2014-15	2015-16		2016-17
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	ADOPTED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ 530	\$ 530	\$ -
REVENUE						
3301	Investment Earnings	2	0	-	-	-
3701	Impact Fees	12,300	946	-	-	-
Total Revenue		\$ 12,302	\$ 946	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(12,302)	(416)	-	(530)	-
Total Transfers		\$ (12,302)	\$ (416)	\$ -	\$ (530)	\$ -
■ ENDING FUND BALANCE		\$ -	\$ 530	\$ 530	\$ -	\$ -

Town of Yountville
PARKS AND RECREATION IMPACT FEE FUND
Fund 43

Department Overview

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.

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.

2015-2016 Accomplishments

- The Stewart Wine Cellars commercial development project remains underway and Impact fees were collected at the time of building permit issuance.

2016-2017 Goals and Objectives

- Allocate Impact Fees.

Budget Highlights

- Nominal. Current practice is not to budget impact fees as development is limited in number and timing is hard to predict. Impact Fees from the RH and Handwritten commercial projects may generate additional revenue. Impact Fees remain a declining capital project funding source.

Connection to Strategic Plan 2011-16

5.5 Five-year Capital Improvement Program (CIP) Budget – Support the CIP Budget by allocating impact fees.

Town of Yountville
PARKS & RECREATION IMPACT FEE FUND
Fund 43

		2013-14	2014-15	2015-16		2016-17
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	ADOPTED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ 1,218	\$ 1,218	\$ -
REVENUE						
3301	Investment Earnings	18	1	-	-	-
3701	Impact Fees	48,453	2,178	-	-	-
Total Revenue		\$ 48,471	\$ 2,179	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(48,471)	(961)	-	(1,218)	-
Total Transfers		\$ (48,471)	\$ (961)	\$ -	\$ (1,218)	\$ -
■ ENDING FUND BALANCE		\$ -	\$ 1,218	\$ 1,218	\$ -	\$ -

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

Department Overview

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.

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.

2015-2016 Accomplishments

- The Stewart Wine Cellars commercial development project remains underway and Impact fees were collected at the time of building permit issuance

2016-2017 Goals and Objectives

- Allocate Impact Fees.

Budget Highlights

- Nominal. Current practice is not to budget impact fees as development is limited in number and timing is hard to predict. Impact Fees from the RH and Handwritten commercial projects may generate additional revenue. Impact Fees remain a declining capital project funding source.

Connection to Strategic Plan 2011-16

5.5 Five-year Capital Improvement Program (CIP) Budget – Support the CIP Budget by allocating impact fees.

Town of Yountville
PUBLIC SAFETY IMPACT FEE FUND
Fund 44

		2013-14	2014-15	2015-16		2016-17
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	ADOPTED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ 2,090	\$ 2,090	\$ -
REVENUE						
3301	Investment Earnings	2	0	-	-	-
3701	Impact Fees	11,739	2,486	-	-	-
Total Revenue		\$ 11,741	\$ 2,486	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(11,741)	(396)	-	(2,090)	-
Total Transfers		\$ (11,741)	\$ (396)	\$ -	\$ (2,090)	\$ -
■ ENDING FUND BALANCE		\$ -	\$ 2,090	\$ 2,090	\$ -	\$ -

Town of Yountville
TRAFFIC FACILITIES IMPACT FEE FUND
Fund 45

Department Overview

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.

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.

2015-2016 Accomplishments

- The Stewart Wine Cellars commercial development project remains underway and Impact fees were collected at the time of building permit issuance.

2016-2017 Goals and Objectives

- Allocate Impact Fees.

Budget Highlights

- Nominal. Current practice is not to budget impact fees as development is limited in number and timing is hard to predict. Impact Fees from the RH and Handwritten commercial projects may generate additional revenue. Impact Fees remain a declining capital project funding source.

Connection to Strategic Plan 2011-16

5.5 Five-year Capital Improvement Program (CIP) Budget – Support the CIP Budget by allocating impact fees.

Town of Yountville
TRAFFIC FACILITIES IMPACT FEE FUND
Fund 45

		2013-14	2014-15	2015-16		2016-17
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	ADOPTED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ 5,009	\$ 5,009	\$ -
REVENUE						
3301	Investment Earnings	21	4	-	-	-
3701	Impact Fees	101,268	8,945	-	-	-
Total Revenue		\$ 101,289	\$ 8,949	\$ -	\$ -	\$ -
TRANSFER FOR PROJECTS						
3799	Allocate to Capital Projects Fund (50)	(101,289)	(3,940)	-	(5,009)	-
Total Transfers		\$ (101,289)	\$ (3,940)	\$ -	\$ (5,009)	\$ -
■ ENDING FUND BALANCE		\$ -	\$ 5,009	\$ 5,009	\$ -	\$ -



Photo Credit: Mars Lasar