

PUBLIC EDUCATION AND GOVERNMENT ACCESS FUND

Fund 21 Department 1012



Department Overview

The Public Educational and Government Access Fund (PEG) is a Special Revenue Fund due to its restricted use. The PEG Fund was previously accounted for in the General Fund and was transitioned to the Special Revenue Fund for the Fiscal Year 2017-18 Operating Budget.

Municipal Code Section 5.16.020 State video franchise fees and public, educational and governmental access fees provide for the collection of PEG funds. Effective August 5, 2010, each State franchisee shall pay a fee to the Town equal to one percent of gross revenues ("PEG access facilities fee") of that State video franchise holder to support public, education, and governmental access channel facilities within the Town. This fund accounts for collection of PEG revenues and expenditures related to the PEG channel which are restricted for the use of purchase of equipment related to education and government broadcasting.

The State franchise fee required shall be paid to the Town quarterly, in a manner consistent with California Public Utilities Code Section 5860.

2019-2020 Accomplishments

- Upgraded teleconference equipment and implemented permanent solution to enable Town Council Meetings to utilize teleconferencing in accordance with the Governor's Executive Order proclaiming a State of Emergency in California as a result of the threat of COVID-19. Within the Executive Order, teleconferencing was permitted for Town Council Meetings and certain aspects of the Brown Act were waived to protect the health, safety and welfare of the public.
- Audio/Visual Annual Equipment Costs for Encoding Appliance Software and Upgrade to SDI 720p Streaming

2020-2021 Goals and Objectives

- The Town does not have any planned upgrades for Fiscal Year 2020-21. The amount budgeted is a placeholder for unexpected equipment failure and the potential need for replacement equipment.

Budget Highlights

- This is a declining revenue source due to decline in customer base as alternative methods of television programming services versus cable are becoming more popular.

Did You Know?

- The Town contracts with Napa Valley TV (Napa Public Access Cable Television) which provides camera operators to support televising our Town Council, Zoning & Design Review Board, and Parks & Recreation Advisory Commission meetings, as well as providing video services for Town sponsored public events.
- Napa Valley TV also provides services in support of public information releases, producing special programs for emergency preparedness and live special local emergency cablecasts when needed.
- Town Council meetings can be viewed at www.townofyountville.com by selecting meeting agenda, videod and ecomment button, and on local Channel 28.

Town of Yountville
PUBLIC EDUCATIONAL AND GOVERNMENT ACCESS FUND
Fund 21 - Department 1012

		2017-18	2018-19	2019-20		2020-21
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ 57,364	\$ 28,946	\$ 38,195	\$ 38,556	\$ 47,506
REVENUE						
3022	P.E.G. Fees	10,596	13,841	13,500	13,500	13,500
3301	Interest Income	267	540	250	450	250
Total Revenue		\$ 10,863	\$ 14,381	\$ 13,750	\$ 13,950	\$ 13,750
EXPENDITURES						
4120	Other Supplies & Materials	-	-	-	-	-
4210	Contract Services	-	-	-	-	-
4320	Equipment Maintenance	-	-	-	-	-
4420	Equipment Rental	-	-	-	-	-
4610	Telecommunications	-	-	-	-	-
4620	Internet & Network	-	-	-	-	-
4630	Software & Licenses	-	-	-	-	-
5700	Machinery & Equipment <\$10K	-	-	5,000	5,000	5,000
5750	Machinery & Equipment >\$10K	39,281	4,771	-	-	-
Total Expenditures		\$ 39,281	\$ 4,771	\$ 5,000	\$ 5,000	\$ 5,000
■ ENDING FUND BALANCE		\$ 28,946	\$ 38,556	\$ 46,945	\$ 47,506	\$ 56,256
Net Change in Fund Balance		(28,418)	9,610	8,750	8,950	8,750

Department Overview

In 2016, Town Council approved a Public Art Program Fee to assist in enhancing outdoor public art in the commercial district. This restricted fund ensures that the Town can sustain the development and ongoing maintenance of its outdoor public art assets. This fund is exclusively used for the acquisition, installation, improvement, and maintenance of physical artwork to be displayed in the Town for public view. The revenue deposited into this fund can also be used for the administration of the public art program.

All commercial applicants applying for a building permit are required to pay one percent (1%) of the project valuation as stated on the building permit. Applicants have two (2) options to satisfy the requirement for placement of art by either 1) installing or maintaining public art for public view at 1% of the project valuation, or 2) by paying an in-lieu fee-based on 1% of project valuation into the Public Art Fund administered by the Arts Commission.

The Public Art Program Fee was introduced to Town Council by the Yountville Arts Commission. The Commission provides vision, leadership, inspiration, and support to artists and their art in Yountville. The Commission believes that public art enhances the quality of life for individuals living in, working in and visiting Yountville.

2019-2020 Accomplishments

- Developed a fund balance of \$69,855 (As of April 15, 2020).
- Rotated 9 sculptures on the Public Art Walk
- Developed the Hearts of Yountville Program which will fill empty pad spaces during transitions and also act as a fundraiser when the temporary "Hearts" sculptures are sold.

2020-2021 Goals and Objectives

- Continue to develop a fund balance and work with the Arts Commission to increase public art in Town.

Budget Highlights

- This budget is used exclusively for the Yountville Art Walk. As the fund balance grows, Yountville Arts will analyze projects about annual maintenance, artist stipends and installation costs.

Town of Yountville
PUBLIC ART PROGRAM FEE FUND
Fund 23 - Department 5414

		2017-18	2018-19	2019-20		2020-21
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ 4,705	\$ 20,652	\$ 40,952	\$ 47,614	\$ 65,257
REVENUE						
3113	Public Art Program Fee	32,635	133,590	35,000	43,869	20,000
3301	Interest Income	793	2,353	1,000	1,500	1,000
Total Revenue		\$ 33,428	\$ 135,943	\$ 36,000	\$ 45,369	\$ 21,000
EXPENDITURES						
4120	Other Supplies & Materials	8,656	1,593	4,500	4,500	4,150
4210	Contract Services	8,825	107,388	20,000	21,726	28,500
4340	Art Maintenance	-	-	1,500	1,500	1,500
Total Expenditures		\$ 17,481	\$ 108,981	\$ 26,000	\$ 27,726	\$ 34,150
■ ENDING FUND BALANCE		\$ 20,652	\$ 47,614	\$ 50,952	\$ 65,257	\$ 52,107
Net Change in Fund Balance		15,947	26,962	10,000	17,643	(13,150)

Department Overview

On September 24, 2014, the Town was awarded a CalHome Program Grant from the California Department of Housing and Community Development (HCD) in the amount of \$330,000. On November 19, 2014 the Town also received a HOME Program Grant from HCD for up to \$500,000. Both housing grants provide funding for the Home Rehabilitation Program, which funds home improvement projects for low income eligible residents to bring their homes up to current building code standards.

The Home Rehabilitation Program provides qualifying home owners with zero to low interest loans to complete vital rehabilitation projects. Prior to receiving the loan, the borrower is required to verify eligibility by providing proof of income and proof of home ownership.

The Town entered into an agreement with the Housing Authority of the City of Napa to administer these grants. The Housing Authority markets the program and receives the applications, performs income determinations and eligibility for the assistance, works write ups for the rehab work, manages the projects, processes the grant draw down for the loans funded, performs quarterly and annual reporting, completes annual monitoring of the recipients of the rehab loans, and carries out other administrative tasks.

In February of 2019, the Town was awarded an additional \$500,000 in a HOME grant to continue the funding of this important program. The income was expected to be received in Fiscal Year 2019-20, but the State has not issued contracts. It is now anticipated that the income will be received in Fiscal Year 2020-21.

Home owners may choose to repay the loan at their leisure, but most often repayments occur at the sale of the property. When the loan is repaid, the money obtained returns to this fund and is then used to finance additional qualifying rehabilitation projects. In this sense, it is a revolving loan program, utilizing grant funds to finance as many rehabilitation projects as possible.

2019-2020 Accomplishments

- Though the initial HOME and CalHome grants have expired, the program still receives funding through the repayment of loans, including approximately \$27,000 in recouped grant funds that were disbursed to two projects over the course of the year.
- Two projects were processed and completed during Fiscal Year 2019-20, utilizing the funds received from the repayment of a loan.

2020-2021 Goals and Objectives

- Continue to administer and manage grant program.
- Work with the Housing Authority of the City of Napa to explore options for possibly utilizing grant funds in other ways that would be beneficial to program participants, such as a tenant based rental assistance program for qualifying individuals during times of financial hardship.

Budget Highlights

- The Town received notice of an award of a \$500,000 HOME grant in February of 2019. The revenue will be received during fiscal year 2020-21.
- The CalHOME Grant Expenses and Awards budgeted amounts are included as placeholders in case a loan is repaid.

Town of Yountville
HOUSING GRANT FUND
Fund 24 - Department 1500

		2017-18	2018-19	2019-20		2020-21
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ (75,798)	\$ 3,113	\$ 27,613	\$ 43,492	\$ 43,992
REVENUE						
3301	Interest Income	(1,050)	677	500	500	500
3408	CalHome Grant	165,000	23,234	20,000	20,000	20,000
3432	Federal Home Grant	203,744	46,468	500,000	500,000	500,000
Total Revenue		\$ 367,694	\$ 70,379	\$ 520,500	\$ 520,500	\$ 520,500
EXPENDITURES						
8010	CalHome Grant Awards	185,183	12,700	20,000	20,000	20,000
8020	Federal Home Grant Awards	103,600	17,300	500,000	500,000	500,000
Total Expenditures		\$ 288,783	\$ 30,000	\$ 520,000	\$ 520,000	\$ 520,000
■ ENDING FUND BALANCE		\$ 3,113	\$ 43,492	\$ 28,113	\$ 43,992	\$ 44,492
Net Change in Fund Balance		78,911	40,379	500	500	500

FIRE EMERGENCY SERVICES FUND

Fund 28 - Department 3201



Department Overview

New development activity within the Town is subject to a Fire Emergency Services Impact Fee to offset additional costs of personnel, facilities, and equipment required to meet the increased demands on fire and medical services. This fund accounts for those revenues to ensure funds are available for future fire engine replacements. Due to the limited amount of new development the current fund balance has been well below \$100 since Fiscal Year 2013-14. With the Town reaching build out, revenues for this fund are difficult to predict. The General Fund will be required to cover the annual fire engine replacement cost as outlined in the March 2018 fire contract. The estimated cost to the General Fund for annual fire engine replacement is estimated to be \$18,333.

2018-2019 Accomplishments

- Paid a portion of the required cost share towards fire engine replacement per the contract with Napa County.

2019-2020 Goals and Objectives

- Transfer any revenues generated to General Fund Department 26-3201 to offset the cost of fire engine replacement costs.

Budget Highlights

- None.

Town of Yountville
FIRE EMERGENCY SERVICES FUND
Fund 28 - Department 3201

		2017-18	2018-19	2019-20		2020-21
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ 29	\$ 30	\$ 30	\$ 30	\$ 30
REVENUE						
3301	Investment Earnings	1	-	-	-	-
3701	Fire & Emergency Services Fee	-	-	-	-	-
	Total Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN (OUT)						
7900	To General Fund	-	-	-	-	-
	Total Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE		\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Net Change in Fund Balance		1	-	-	-	-

Department Overview

Senate Bill 1186 (SB 1186) created Government Code Section 4467. SB 1186 requires that a fee be assessed on newly issued and renewed business licenses. The intent of this additional fee is twofold; to generate revenue for improving disability access and compliance within the jurisdiction, and to provide funds for the California Division of the State Architect (DSA) to use in maintaining oversight of the Certified Access Specialist (CASp) program.

For the period of January 1, 2018 through December 31, 2023 the fee is \$4.00. This is a substantial increase of the fee that was previously only \$1.00. Of the amount collected, 90% is retained by the local entity, and 10% is remitted to the DSA on a quarterly basis. Annually in January, an annual report is completed and submitted to the DSA to disclose total amount of fees collected, and reconcile the amount remitted to the DSA. After the annual report is finalized, the Town's portion of the fee is transferred into Fund 50 to aid in covering costs of projects related to ADA improvements and requirements.

These fees were previously accounted for in the General Fund, in a liability account that did not show up as revenue. With the considerable increase in the fee amount, it was determined that these revenues should be in a Special Revenue Fund.

On January 1, 2024 the fee will be returned to \$1.00, the original fee amount. The Town will then retain 70% of the fees collected, and remit the remaining 30% to the DSA.

2019-2020 Accomplishments

- Collected SB 1186 fees when business licenses are applied for and renewed.
- Reported and remitted to the Division of the State Architect in a timely manner.
- Transfer \$1,500 ? of fees collected in calendar year 2019 into Fund 50 to help cover costs for project CP-2020 (ADA Accessibility Improvements Program).
- Continue to collect, report, and remit fees as required by statute.
- Utilize funds for the Town's American's with Disability Act (ADA) Improvements Program.

2020-2021 Goals and Objectives

- Continue to collect, report, and remit fees as required by statute.
- Utilize funds for the Town's American's with Disability Act (ADA) Improvements Program.

Budget Highlights

- This is a new fund that will provide for easier tracking and reporting of fees collected.
- No projects or programs are planned for use of these funds at this time. Any funds that become available will be transferred to Fund 50 to cover costs for project CP-2021 (ADA Accessibility Improvements Program).

Town of Yountville
CASp CERTIFICATION AND TRAINING FUND (SB 1186 DISABILITY ACCESS FEE)
Fund 30

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET ESTIMATED		2020-21 PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ 250	\$ -	\$ 1,450	\$ 1,052
REVENUE						
3301	Investment Earnings	1	17	-	25	-
3705	SB 1186 Fees	249	2,988	1,500	1,500	1,500
	Total Revenue	\$ 250	\$ 3,006	\$ 1,500	\$ 1,525	\$ 1,500
TRANSFER FOR PROJECTS						
7950	Transfer to Capital Projects Fund (50)	-	1,806	1,500	1,923	1,500
	Total Transfers	\$ -	\$ 1,806	\$ 1,500	\$ 1,923	\$ 1,500
■ ENDING FUND BALANCE		\$ 250	\$ 1,450	\$ -	\$ 1,052	\$ 1,052

Department Overview

The Housing Opportunity Fund, also known as the Housing Opportunity Program, was established to support the development of affordable housing units by providing Town funding assistance for affordable housing construction. This effort provides local lower income residents and workers in the hospitality and agricultural industries the opportunity to live in the community in which they work. This program recognizes the desire to have a socio-economically diverse population. Revenue received from developer paid Housing Fair Share Impact Fees, General Fund transfers, and interest income provide the source of funds for these efforts.

The Town currently has 97 deed restricted affordable housing units. The Town is reaching build-out and there is limited commercial and residential land to build upon. This means that this will be a declining revenue source and there will be very limited funding from fair share fees in current and future years. The current practice is not to budget impact fees as development is limited in number and timing is difficult to predict. When revenue is received, the funds will be used for affordable housing projects and programs in tandem with the funds accounted for in Fund 71.

2019-2020 Accomplishments

- A total of \$31,254 in Affordable Housing Fair Share Fees were collected in Fiscal Year 2019-20.

2020-2021 Goals and Objectives

- Support the goals and objectives of Fund 71 to advance the Town's affordable housing goals.

Budget Highlights

- A budget of \$13,400 is included for contribution to local housing advocates, including the Community Action of Napa Valley Homeless Shelter, Napa Valley Community Housing Farmworker Housing Project, and Fair Housing Napa Valley, consistent with the Town of Yountville General Plan Housing Element.
- A budget of \$56,000 is included to continue a contract with the City of Napa Housing Authority for housing management services. This represents a slight increase from previous years due to increased PERS costs, additional monitoring and loan servicing of the Home Rehabilitation Program, and increased advisory work on various housing programs.
- This fund is dependent on the General Fund, which has a responsibility under the Housing Element to sustain this program. The General Fund will be contributing \$15,000 in fiscal year 2020-2021.

Did You Know?

- Approximately 10% of Yountville's housing stock is deed restricted affordable in support of the Town's housing goals.
- There are 97 affordable housing units in Town; 27 are owner-occupied, and 70 are renter occupied.

Town of Yountville
HOUSING OPPORTUNITY PROGRAM FUND
Fund 70 - Department 1500

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 PROPOSED
■ BEGINNING FUND BALANCE		\$ -	\$ -	\$ 1,710,996	\$ 1,589,193	\$ 1,559,013
REVENUE						
3301 Interest Income		\$ -	\$ 10,038	\$ -	\$ 4,000	\$ 4,000
3701 Affordable Housing Fair Share Fee**		\$ -	\$ -	\$ -	\$ 31,254	\$ -
3800 Miscellaneous Revenue		\$ -	\$ 602	\$ -	\$ -	\$ -
3802 Sale of Property & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
3901 Transfer from General Fund		\$ -	\$ 1,625,789	\$ -	\$ -	\$ 15,000
TOTAL PROGRAM REVENUE		\$ -	\$ 1,636,428	\$ -	\$ 35,254	\$ 19,000
SUPPLIES & SERVICES						
4210 Contract Services		\$ -	41,235	50,000	52,034	56,000
4280 Other Agencies		\$ -	6,000	13,400	13,400	13,400
4310 Facilities/Grounds Maintenance		\$ -	-	-	-	-
4510 Utilites - Gas & Electric		\$ -	-	-	-	-
4515 Utilites - Water & Sewer		\$ -	-	-	-	-
4802 Purchase of Property & Equip.		\$ -	-	-	-	-
Total Supplies & Services		\$ -	\$ 47,235	\$ 63,400	\$ 65,434	\$ 69,400
TOTAL EXPENDITURES		\$ -	\$ 47,235	\$ 63,400	\$ 65,434	\$ 69,400
■ ENDING FUND BALANCE		\$ -	\$ 1,589,193	\$ 1,647,596	\$ 1,559,013	\$ 1,508,613
Net Change in Fund Balance		0	1,589,193	(63,400)	(30,180)	(50,400)
FUND BALANCE ALLOCATIONS						
Restricted- Affordable Housing***		-	1,497,610	1,501,315	1,501,315	1,505,020
Unassigned Fund Balance		-	91,583	146,281	57,698	3,593
■ TOTAL FUND BALANCE		\$ -	\$ 1,589,193	\$ 1,647,596	\$ 1,559,013	\$ 1,508,613

* Previously reported in General Fund

**Previously titled Housing in Lieu Fee

***See table below for detail.

Property Address	Borrower	Maturity Date	Balance at 6/30/19	Estimated at 6/30/20	Proposed at 6/30/21
1905 Yountville Cross Road	Owner	1/30/2028	22,410	22,815	23,220
9 Jasmine Street	Owner	6/30/2028	49,800	50,700	51,600
6776 Yount Street	Family Apartments	8/29/2027	270,400	275,200	280,000
27 Lande Way	NV Community Housing	7/1/2042	55,000	52,600	50,200
Arroyo Grande Villas	Arroyo Grande Villas	12/31/2066	1,100,000	1,100,000	1,100,000
Total Housing Notes Receivable			\$ 1,497,610	\$ 1,501,315	\$ 1,505,020

MEASURE S - AFFORDABLE AND WORKFORCE HOUSING

Fund 71 - Department 1600



Department Overview

On November 6, 2018, Yountville voters approved Measure S which increased the Transient Occupancy Tax (TOT) by one percent (1%) to support workforce and affordable housing efforts. It is a special tax for funding programs and services related to workforce and affordable housing and may only be used for that purpose, including projects within and outside the jurisdictional boundaries of the Town of Yountville. Fund 71 is a new Fund dedicated to the revenues and expenditures tied to Measure S.

There are several types of programs and services which could utilize Measure S funds, which include but are not limited to:

- Funding for external services and programs that provide assistance to the Town in the management and oversight of its affordable housing programs.
- Funding for direct external consultant and staff costs related to management oversight and development of affordable and workforce housing programs and related services.
- Funding for internal and external program costs to provide housing rehabilitation, inspection and management of existing rental registration program, and code enforcement and compliance of short-term rental restrictions to support and maintain existing rental housing stock.
- Funding for various housing related provider and support services such as, but not limited to Fair Housing Napa Valley, and including other regional housing advocacy / services and non-profit housing resources support providers as outlined or in accordance with policy objectives in the Town's General Plan and Housing Element.
- Funding for the purchase and acquisition of existing deed restricted affordable properties which may come on the market to ensure that they remain deed restricted.
- Funding for incentives, grants or reimbursements of development impact fees and building permit fees for deed restricted affordable housing units.
- Direct funding or financial assistance for property owners who may choose to rent out rooms in their home to targeted employees who are employed locally in Yountville.
- Development and funding of "down payment" assistance program for eligible targeted home buyers.
- Funding source for debt payment for bonds, certificates of purchase or other appropriate structure to fund the purchase, acquisition or construction of additional deed restricted affordable or workforce housing for local employees.

As this is a new revenue source, the Town will be conservative in its budgeted expenditures in the early years of this fund before committing resources to any new programs.

2019-2020 Accomplishments

- Collected additional one percent of Transient Occupancy Tax (TOT) which increased fund balance.

2020-2021 Goals and Objectives

- Continue to grow the balance available in this fund.
- Seek opportunity to utilize fund balance to increase affordable and workforce housing within the Town.

Budget Highlights

- As of February 29, 2020 the balance in this fund is \$657,720.

Town of Yountville
MEASURE S, AFFORDABLE AND WORKFORCE HOUSING
Fund 71 - Department 1600

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 PROPOSED
■	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 275,000	\$ 280,205	\$ 761,705
	REVENUE					
3035	Measure S, Affordable Workforce Housing	-	280,205	700,000	475,000	437,500
3301	Investment Earnings	\$ -	\$ -	\$ -	\$ 6,500	\$ 4,500
	TOTAL PROGRAM REVENUE	\$ -	\$ 280,205	\$ 700,000	\$ 481,500	\$ 442,000
	SUPPLIES & SERVICES					
4210	Contract Services	-	-	100,000	-	100,000
4280	Other Agencies	-	-	-	-	-
4310	Facilities/Grounds Maintenance	-	-	-	-	-
4802	Purchase of Property & Equip.	-	-	-	-	-
	Total Supplies & Services	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
■	ENDING FUND BALANCE	\$ -	\$ 280,205	\$ 875,000	\$ 761,705	\$ 1,103,705
	Net Change in Fund Balance	-	280,205	600,000	481,500	342,000

YOUTH SUBSIDY PROGRAM FUND

Fund 80 - Department 5405



Department Overview

This fund moved its fund balance and administration to the Town of Yountville Community Foundation (TOYCF) during Fiscal Year 2018-2019.

The Youth Subsidy Program Fund was established to account for contributions and fundraising efforts by Town staff. The purpose of fundraising is to provide sponsorship for eligible low income Youth to participate in Parks & Recreation programs. Sponsorships are provided for programs such as the Town's After School Programs, Day Camp Programs, swim lessons and other Town recreation programs. Revenues represent contributions from individuals, fundraising efforts and interest earned. Expenditures are for registration costs for eligible participants.

Eligible youth must reside in Yountville and meet income eligibility requirements. Special considerations are given to children living in a foster home in Yountville or attending Yountville Elementary School.

2019-2020 Accomplishments

- No activity to report.

2020-2021 Goals and Objectives

- No activity planned as this fund has transitioned to the Town of Yountville Community Foundation which has taken over administration and oversight of this philanthropic endeavor.

Budget Highlights

- This remains showing in the budget document for historical purposes only.

Town of Yountville
YOUTH SUBSIDY PROGRAM FUND
Fund 80 - Department 5405

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 BUDGET	2019-20 ESTIMATED	2020-21 PROPOSED
■ BEGINNING FUND BALANCE		\$ 29,072	\$ 28,433	\$ -	\$ -	\$ -
REVENUE						
3301	Investment Earnings	227	-	-	-	
3803	Contributions	1,297	-	-	-	
3805	Senior Subsidy Donations	1,450	-	-	-	
	Total Revenue	\$ 2,974	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
4990	Other Community Support	3,613	-	-	-	
7985	Transfer to TOY Community Foundation	-	28,433	-	-	
	Total Expenditures	\$ 3,613	\$ 28,433	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE *		\$ 28,433	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance		(639)	(28,433)	0	0	0

**Moved to the new Town of Yountville Community Foundation (Fund 85) in FY 2018-19*

TALLENT LANE PRIVATE ROAD BENEFIT DISTRICT FUND

Fund 95 - Department 4305



Department Overview

The Tallent Lane Benefit District was established to provide safer and improved access to properties fronting Tallent Lane. A fee of \$3,327 per home or per lot, and \$1,663 per second unit are the major sources of revenue. This benefit district remains a funding vehicle for residents to improve Tallent Lane, which is a private road.

Pursuant to Resolution 769 dated June 6, 1989 this Benefit District fund is established to provide a funding mechanism to widen Tallent Lane for safety and improved access to at least 16 feet wide. The project costs and easements are to be provided by the property owners abutting Tallent Lane. Unless and until the road is improved to meet current Town standards the road shall remain by General Plan definition a small rural lane.

2019-2020 Accomplishments

- No activity occurred.

2020-2021 Goals and Objectives

- No activity is scheduled.

Budget Highlights

- The present fund balance for the Tallent Lane Private Road Benefit District is \$17,715.

Town of Yountville
TALLENT LANE PRIVATE ROAD BENEFIT DISTRICT FUND
Fund 95 - Department 4305

		2017-18	2018-19	2019-20		2020-21
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ 13,893	\$ 17,239	\$ 17,388	\$ 17,547	\$ 17,797
REVENUE						
3301	Investment Earnings	129	308	150	250	250
3704	Private Road Assessment	3,217	-	-	-	-
Total Revenue		\$ 3,346	\$ 308	\$ 150	\$ 250	\$ 250
■ ENDING FUND BALANCE		\$ 17,239	\$ 17,547	\$ 17,538	\$ 17,797	\$ 18,047
Net Change in Fund Balance		3,346	308	150	250	250

MESA COURT DRAINAGE BENEFIT DISTRICT FUND

Fund 96 - Department 4305



Department Overview

The Mesa Court Drainage Benefit District was established to address drainage problems within the geographic area of Mesa Court. The first phase was completed in Fiscal Year 1999 and was financed by new development in the district. The last use of fund resources was in Fiscal Year 2005-06 for drainage improvements (\$10,000).

2019-2020 Accomplishments

- No activity occurred.

2020-2021 Goals and Objectives

- No activity is scheduled.

Budget Highlights

- The present fund balance for the Mesa Court Drainage Benefit District Fund is \$49,374.

Town of Yountville
MESA COURT DRAINAGE BENEFIT DISTRICT FUND
Fund 96 - Department 4305

		2017-18	2018-19	2019-20		2020-21
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE		\$ 47,703	\$ 48,061	\$ 48,461	\$ 48,921	\$ 49,721
REVENUE						
3301	Investment Earnings	358	860	500	800	800
3703	Drainage Assessment	-	-	-	-	-
Total Revenue		\$ 358	\$ 860	\$ 500	\$ 800	\$ 800
■ ENDING FUND BALANCE		\$ 48,061	\$ 48,921	\$ 48,961	\$ 49,721	\$ 50,521
Net Change in Fund Balance		358	860	500	800	800