

# State Gas Tax Fund

Special Revenue Fund 20 Department 6000



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## Department Overview

The State Gas Tax Fund is used to account for maintenance and capital expenditures associated with street improvement projects. Funding is provided from State Gas Taxes and Traffic Congestion Relief monies that are restricted to street maintenance and related improvements within the Town. The State of California charges an annually increasing per gallon tax on the purchase of motor vehicle fuel. A portion is allocated to the Town under five (5) different formulas as specified in the California Streets and Highways Code (SHC) (Sections 2103, 2105, 2106, 2107, 2107.5). These monies are generally allocated on a per capita basis. Gas Tax revenue is restricted for the repair, maintenance, and upkeep of Town streets and roads. A small amount is allocated for engineering and related administration costs.

## Fiscal Year 2021/2022 Accomplishments

- The Town received a Pavement Condition Index (PCI) of 78. This is the highest rating in any of the Napa County jurisdictions.
- Gas Tax Funds in the amount of \$70,000 were used for the Plans, Specifications and Engineering (PSE) and project management.

## Fiscal Year 2022/2023 Goals and Objectives

- Utilize Gas Tax Funds to increase/maintain the pavement condition index by supplying Plans, Specifications and Engineering for the Annual Street Maintenance Program.

## Budget Highlights

The following projects are partially funded from the Gas Tax fund and augmented by the Capital Improvement Program (Fund 50):

- \$85,000 is budgeted for the (GT-3023) Plans, Specs and Engineering for Paving Projects. This fund will primarily support Measure T Projects. The attached map illustrates the proposed projects that will use Gas Tax money for PSE.

## Did You Know?

- By using Gas Tax monies to fund engineering and design, more Measure T monies can be applied directly to street repair.

- A summary of the Capital Improvement Program for Fiscal Year 2022/2023 can be found in the last section of the budget document.
- Details of the [Town's Five-Year Capital Improvement Program \(CIP\)](#) can be viewed by clicking this link to the Town's website [www.townofyountville.com](http://www.townofyountville.com) [Public Works Department page](#).
- The Town's monthly portion of Highway Users Tax can be viewed by clicking this link to the California State Controller's Office website. [https://www.sco.ca.gov/ard\\_payments\\_highway.html](https://www.sco.ca.gov/ard_payments_highway.html)

## Revenues

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
(3301) Interest Income	\$ 559	\$ 342	\$ 500	\$ 500	\$ 200
(3410) Gas Tax Section 2105	14,961	14,943	15,267	17,348	18,923
(3411) Gas Tax Section 2106	11,788	11,643	11,745	12,532	13,248
(3413) Gas Tax Section 2103	20,224	19,568	18,906	24,872	28,887
(3415) Gas Tax Section 2107	18,892	20,220	19,360	23,641	25,852
(3416) Gas Tax Section 2107.5	1,000	1,000	1,000	1,000	1,000
(3418) SB1 Loan Repayment	3,297	0	0	0	0
<b>Total</b>	<b>\$ 70,722</b>	<b>\$ 67,716</b>	<b>\$ 66,778</b>	<b>\$ 79,893</b>	<b>\$ 88,110</b>

## Expenditures

	2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted Budget	2021/2022 Estimated	2022/2023 Budget
<b>Infrastructure</b>	<b>\$45,989</b>	<b>\$69,728</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$85,000</b>
<b>TOTAL</b>	<b>\$45,989</b>	<b>\$69,728</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$85,000</b>

## Summary of Fund Balance Activity

### Town of Yountville STATE GAS TAX FUND Fund 20 - Department 6000

	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 BUDGET	2021/2022 ESTIMATED	2022/2023 PROPOSED
■ BEGINNING FUND BALANCE	\$ 30,065	\$ 54,798	\$ 55,666	\$ 52,786	\$ 62,679
Total Revenue	\$ 70,721	\$ 67,716	\$ 66,778	\$ 79,893	\$ 88,110
Total Expenditures	\$ 45,988	\$ 69,728	\$ 70,000	\$ 70,000	\$ 85,000
Total Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE	\$ 54,798	\$ 52,786	\$ 52,444	\$ 62,679	\$ 65,789
Net Change in Fund Balance	24,733	(2,012)	(3,222)	9,893	3,110

# Measure T Transportation Improvement Fund

Special Revenue Fund 25 Department 6000



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## Department Overview

In November 2012, Napa County voters passed a half-cent sales tax called the Napa Countywide Road Maintenance Act (NVTA Ordinance 2012-01), known as Measure T. This countywide sales tax is administered by Napa Valley Transportation Authority (NVTA) and is collected and distributed by Napa County for road maintenance that began in 2018. Measure T is estimated to provide \$525,000 annually to fund street, sidewalk, streetlight, and related projects.

Measure T requires the Town to continue to maintain its pre-existing expenditure level efforts on road maintenance (as measured by the average general fund expenditures on pavement maintenance activities during Fiscal Year 2007/2008, Fiscal Year 2008/2009, and Fiscal Year 2009/2010). Starting in Fiscal Year 2018/2019, this amount, known as Maintenance of Effort (MOE), must also be spent by the Town in the form of General Fund expenditure each year to remain eligible to receive Measure T funds. As part of the biennial update to NVTA, the MOE was updated and approved by Council. It is presented to NVTA and certified by the Independent Taxpayer Oversight Committee annually.

The MOE amount will be accounted for in personnel costs in the Streets Maintenance budget (01-4305). The Independent Taxpayers Oversight Committee approved MOE for the Town for Measure T is \$223,604.

## Fiscal Year 2021/2022 Accomplishments

- Achieved a Pavement Condition Index (PCI) of 78, which is the highest in the Napa Valley.
- Completed the Washington Street South Street Rehabilitation Project.
- Updated the Measure T 5-year plan to maximize PCI improvement in the coming 5-year period and had 5-year plan and maintenance of effort certified by NVTA and ITOC.

## Fiscal Year 2022/2023 Goals and Objectives

- Use Measure T Funds for the Annual Streets Maintenance Program (MT-3023). The anticipated street improvement project includes Mesa Court, Yount Mill Road, Humboldt Street, Harvest Court, Finnell Road, Heather Street, Yountville Crossing, and Yount Street. The attached map illustrates the location of the street improvements.
- Mesa Court and Yount Mill Road will receive a grind and overlay .
- Humboldt Street, Harvest Court, Finnell Road, Heather Street, Yountville Crossing, and Yount Street will receive asphalt repair work in preparation for a full street micro surface in the following year.

## Budget Highlights

- \$525,000 is budgeted to continue with the Annual Street Maintenance and Paving Program (MT-3023)

## *Did You Know?*

- The average asphalt surface drops only 40% in condition during the first 75% of its life. This means that if you maintain your asphalt over the years, it will last you a long time.
- The Town received a Pavement Condition Index (PCI) of 78 for its streets. This is the highest rating in any of the Napa County jurisdictions.
- A summary of the Capital Improvement Program for Fiscal Year 2022/2023 can be found in the last section of the budget document.
- Details of the Town's Five-Year Capital Improvement Program (CIP) can be viewed by clicking this link to the Town's website <https://www.townofyountville.com/departments-services/public-works/capital-improvement-program> Public Works Department page.

## Revenues

Data

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
(3301) Interest Income	\$ 184	\$ 0	\$ 0	\$ 0	\$ 200
(3417) Measure T	591,876	550,281	525,000	525,000	525,000
Total	\$ 592,060	\$ 550,281	\$ 525,000	\$ 525,000	\$ 525,200

## Expenditures

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Infrastructure	\$592,339	\$463,684	\$525,000	\$531,364	\$525,000
TOTAL	\$592,339	\$463,684	\$525,000	\$531,364	\$525,000

# Summary of Fund Balance Activity

Town of Yountville  
MEASURE T TRANSPORTATION IMPROVEMENT FUND  
Fund 25 - Departments 6000

	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 BUDGET	2021/2022 ESTIMATED	2022/2023 PROPOSED
■ BEGINNING FUND BALANCE	\$ (25,943)	\$ (26,222)	\$ 83,928	\$ 60,375	\$ 54,211
Total Revenue	\$ 592,060	\$ 550,281	\$ 525,000	\$ 525,200	\$ 525,200
Total Expenditures	\$ 592,339	\$ 463,684	\$ 525,000	\$ 531,364	\$ 525,000
■ ENDING FUND BALANCE	\$ (26,222)	\$ 60,375	\$ 83,928	\$ 54,211	\$ 54,411
Net Change in Fund Balance	(279)	86,597	0	(6,164)	200

# Road Maintenance and Rehabilitation Act (SB1) Fund

Special Revenue Fund Department 26-6000



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## Department Overview

On April 28, 2017, the Governor signed Senate Bill 1 (SB1), which is known as the Road Maintenance and Rehabilitation Act. SB1 increased the per gallon fuel excise taxes; increased diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years. Beginning November 1, 2017, the State Controller deposited various portions of this new funding into the Road Maintenance and Rehabilitation Account for cities statewide.

Funding from SB1 helps the Town maintain and rehabilitate streets/roads, and active transportation infrastructure now and into the future. Revenues expected in Fiscal Year 2022/2023 for this fund have been adjusted to reflect reductions in fuel excise tax collections as a result of COVID-19.

To ensure revenues are used in a cost-effective manner, the Town of Yountville uses a pavement management system to develop project lists in high priority areas.

## Fiscal Year 2021/2022 Accomplishments

- SB1 monies were used for the Curb, Gutter, and Sidewalk Program (SB-6022).
- Town Council approved approximately \$27,000 to be reassigned to the Measure T project (MT-2022) to cover the costs of plans, specs and engineering.

## Fiscal Year 2022/2023 Goals and Objectives

- Continue to utilize Road Maintenance and Rehabilitation Act (SB1) funds to maintain and rehabilitate Yountville transportation infrastructure.

## Budget Highlights

- The Town will receive approximately \$66,200 in SB1 revenues in Fiscal Year 2022/2023.
- \$66,000 is budgeted to continue with Curb, Gutter, and Sidewalk Replacement (SB-6023). Improvements will be made in various locations in the Toyon Terrace and Vista neighborhoods in advance of the street improvements being made later in the fiscal year. The attached map illustrates the locations of the improvements.

## Did You Know?

- A summary of the [Capital Improvement Program for Fiscal Year 2022/2023](#) can be found in the last section of the budget document. Details of the Town's Five-Year Capital Improvement Program (CIP) are available on the Town's website at [www.townofyountville.com](http://www.townofyountville.com) under the Public Works Department.
- Any person can view the Town's apportionment of RMRA-LSR funds at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

## Revenues

Data

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
(3301) Interest Income	\$ 435	\$ 256	\$ 250	\$ 100	\$ 200
(3419) Road Maint. Rehab Act	51,256	53,865	57,325	60,750	66,000
Total	\$ 51,691	\$ 54,121	\$ 57,575	\$ 60,850	\$ 66,200

## Expenditures

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
Infrastructure	\$39,803	\$50,102	\$50,000	\$50,000	\$66,000
TOTAL	\$39,803	\$50,102	\$50,000	\$50,000	\$66,000

## Capital Projects Detail

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Proposed
<b>Streets and Transportation Projects</b>					
(SB-6023) Curb, Gutter, and Sidewalk Replacement	\$39,803	\$50,102	\$50,000	\$23,000	\$66,000
(MT-3022*) Annual Street Maintenance and Paving	\$0	\$0	\$0	\$27,000	\$0
STREETS AND TRANSPORTATION PROJECTS TOTAL	\$39,803	\$50,102	\$50,000	\$50,000	\$66,000
TOTAL	\$39,803	\$50,102	\$50,000	\$50,000	\$66,000

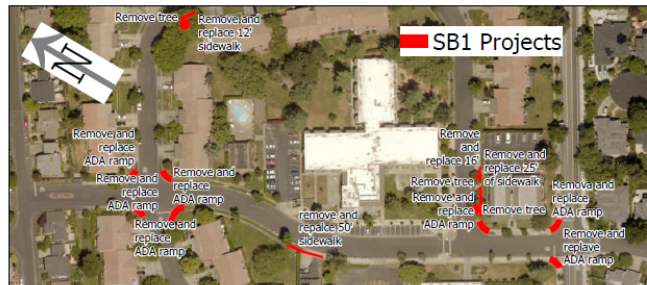
\*During Fiscal Year 2021/2022, Town Council authorized about \$27,000 of SB-6022 funds to fund the design of the next Measure T project.



## Summary of Fund Balance Activity

**Town of Yountville**  
**ROAD MAINTENANCE AND REHABILITATION ACT (SB1) FUND**  
**Fund 26 - Departments 6000**

	2019/2020	2020/2021	2021/2022		2022/2023
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
■ BEGINNING FUND BALANCE	\$ 26,917	\$ 38,805	\$ 39,463	\$ 42,824	\$ 53,674
Total Revenue	\$ 51,691	\$ 54,121	\$ 57,575	\$ 60,850	\$ 66,200
Total Expenditures	\$ 39,803	\$ 50,102	\$ 50,000	\$ 50,000	\$ 66,000
■ ENDING FUND BALANCE	\$ 38,805	\$ 42,824	\$ 47,038	\$ 53,674	\$ 53,874
Net Change in Fund Balance	11,888	4,019	7,575	10,850	200





# Measure T Equivalent (MTE) Fund Expenditures

Special Revenue Fund 27 Department 6000



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## Department Overview

In November 2012, Napa County voters passed a half-cent sales tax called the Napa Countywide Road Maintenance Act (NVTA Ordinance 2012-01), known as Measure T. This new countywide sales tax is administered by Napa Valley Transportation Authority (NVTA) and is collected and distributed by Napa County for road maintenance that began in 2018. Measure T is estimated to provide \$525,000 annually to fund street, sidewalk, and streetlight and related projects. The funds are used for projects that will improve the pavement conditions of streets, sidewalks, and related street infrastructure projects.

The Measure T Ordinance also requires 6.67% of other monies set aside for Class 1 Bicycle improvements:

In order to receive annual allocations under Measure T, the Agencies (collectively in the County) must demonstrate that at least six and sixty-seven one-hundredths percent (6.67%) of the value of the allocations each year under Section 3(A) has been committed to Class I Bike Lane project(s) identified in the adopted Countywide Bicycle Plan, as that Plan may be amended from time to time, through funding not derived from this ordinance.

This obligation may be fulfilled by local or formula specific funds, in an amount that equals 6.67% over the term of this ordinance. Funding for Class I Bike Lane projects that are funded by philanthropy, state discretionary funding or federal discretionary funding shall not count toward the six and sixty-seven one-hundredths percent (6.67%). Discretionary funding means any funding that is not tied to a specific state or federal program or formula.

## Fiscal Year 2021/2022 Accomplishments

- The 6.67% obligation as required by the Measure T Ordinance to comply with the intent of the Ordinance has been met with previous year's projects. No funds were budgeted in this account for the Fiscal Year 2021/2022 period.

## Fiscal Year 2022/2023 Goals and Objectives

- The 6.67 % obligation as required by the Measure T Ordinance to comply with the intent of the Ordinance has been met. No funds will be budgeted in this account for the Fiscal Year 2022/2023 period.

## Budget Highlights

- The primary source of revenue for this fund is Capital Projects Fund 50, which is supported by General Fund revenue. Not having to fulfill the 6.67% obligation in Fiscal Year 2022/2023 will help preserve General Funds for other needs that may arise.

## *Did You Know?*

- In the Netherlands, 30 percent of all trips are on bicycle, and seven out of eight Dutch people over 15 years old have a bike. In the United States, people use their bicycles for less than one percent of all urban trips.
- Prior 6.67 % obligation projects were Finnell Path Resurfacing, Hopper Creek Path, Oak Circle to Mission and Yountville Vine Trail Resurfacing.

## Revenues

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
(3301) Interest Income	\$ 206	\$ 184	\$ 200	\$ 100	\$ 125
(3950) Interfund Transfers - Capital Projects	36,685	0	0	0	0
Total	\$ 36,891	\$ 184	\$ 200	\$ 100	\$ 125

## Summary of Fund Balance Activity

Town of Yountville  
MEASURE T EQUIVALENT (MTE) FUND  
Fund 27 - Departments 6000

	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 BUDGET	2021/2022 ESTIMATED	2022/2023 PROPOSED
■ BEGINNING FUND BALANCE	\$ -	\$ 36,891	\$ 37,091	\$ 37,075	\$ 37,175
Total Revenue	\$ 36,891	\$ 184	\$ 200	\$ 100	\$ 125
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE	\$ 36,891	\$ 37,075	\$ 37,291	\$ 37,175	\$ 37,300
Net Change in Fund Balance	36,891	184	200	100	125

# Measure A Maintenance Fund

Special Revenue Fund 75 Department 4330



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## Department Overview

In March 1998, voters approved a half-cent sales tax increase for flood control purposes known locally as Measure A. The County and each City and Town used Measure A proceeds generated within their jurisdictional boundaries for projects that were specified in the ballot measure. For the Town of Yountville, the Measure read:

## Town of Yountville

1. Flood protection for the Town's mobile home parks and surrounding areas; and
2. Hopper Creek and Beard Ditch improvements and restoration for flood protection.

## The Town's projects eligible for Measure A funding included:

1. Flood Barrier Project for two mobile home parks;
2. Phase I Hydrologic Study of the Hopper and Hinman Creek Watershed;
3. Phase II Hydrologic Study & Design of the Hopper and Hinman Creek Watershed;
4. Hopper Creek Diversion Structure Bank Stabilization;
5. Beard Ditch Bank Repair;
6. Hopper Creek Improvements Project (HOP): HOP 5, HOP 10, Villagio Channel, and Sedimentation Basins..

The last remaining debt service (Fund 77-7000) for the Flood Barrier Project was paid in Fiscal Year 2017/2018, and the defined projects are completed. The Town has a small fund balance from the remaining Measure A revenues. This fund will be used to preserve the taxpayers' investment in the flood protection projects within the mobile home parks and surrounding areas, as well as the improvements and restoration completed in Hopper Creek and Beard Ditch. The funds are a special maintenance account and can only be used for project maintenance within the original scope of approved Measure A projects. This includes the Flood Barrier Wall and improvements performed in Beard Ditch and Hopper Creek for Measure A related projects.

## Fiscal Year 2021/2022 Accomplishments

- Continued to oversee, monitor, and maintain the Floodwall and related infrastructure system.
- Conducted annual training exercise to ensure public works staff and first responders are trained and aware of how to operate the flood barrier.
- Conducted annual Flood wall inspection prior to the rainy season to ensure that the wall meets the operational needs as designed. No issues were found.

## Fiscal Year 2022/2023 Goals and Objectives

- \$20,000 is budgeted in the event funds are required for eligible expenses. Floodwall Maintenance was formerly provided under Fund 76 Flood Barrier Capital Maintenance Fund.
- Continue to oversee, monitor, and maintain the Floodwall and its related infrastructure system.
- Conduct annual training exercise to ensure public works staff and first responders are trained and aware of how to operate the flood barrier.
- Conduct annual Flood wall inspection prior to the rainy season to ensure that the wall meets the operational needs as designed.

## Budget Highlights

- The establishment of the Measure A Maintenance Fund in Fiscal Year 2018/2019 allowed for the maintenance of infrastructure as required by the Napa County Auditor/Controller.
- This fund will provide for funding of Measure A related projects should they be needed.

## *Did You Know?*

- The sunset date of this half-cent Measure A sales tax was June of 2019.
- In preparation for a flood, it is important to stock up on first aid items, non-perishable foods, 3 gallons of water per person for 3 days, battery operated radio for weather reports, extra batteries, personal hygiene necessities.

## Revenues & Transfers

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
(3301) Interest Income	\$ 5,699	\$ 2,327	\$ 3,000	\$ 1,000	\$ 2,000
(3420) Measure A	25,123	0	0	2,315	0
(3976) Interfund Transfer - Floodwall Capital Maint	185,181	0	0	0	0
<b>Total</b>	<b>\$ 216,003</b>	<b>\$ 2,327</b>	<b>\$ 3,000</b>	<b>\$ 3,315</b>	<b>\$ 2,000</b>

## Expenditures

### Expenditure

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
<b>Facilities/Grounds Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Summary of Fund Balance Activity

Town of Yountville  
MEASURE A MAINTENANCE FUND  
Fund 75 - Department 4330

	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 BUDGET	2021/2022 ESTIMATED	2022/2023 PROPOSED
■ BEGINNING FUND BALANCE	\$ 252,641	\$ 468,644	\$ 471,644	\$ 470,971	\$ 454,286
Total Revenue	\$ 216,003	\$ 2,327	\$ 3,000	\$ 3,315	\$ 2,000
Total Expenditures	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
■ ENDING FUND BALANCE	\$ 468,644	\$ 470,971	\$ 454,644	\$ 454,286	\$ 436,286
Net Change in Fund Balance	216,003	2,327	(17,000)	(16,685)	(18,000)

# Flood Barrier Capital Maintenance Fund

Special Revenue Fund 76 Department 4330



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## Department Overview

This Fund was established to provide for revenues and expenditures related to the FEMA Flood Hazard Mitigation Grant awarded to the Town in 1990. The Flood Wall project was completed in Fiscal Year 2004-2005 and has been successful in protecting the mobile home park communities from several flood events since the barrier was constructed. Current Fund resources are in effect a reserve fund for future use for capital improvement and maintenance of the Flood Barrier and its related system infrastructure.

### Floodwall Project Historical Information:

The cost of planning, designing and construction of the project was approximately \$6.78 Million, and was paid for with a combination of Capital Lease Financing (\$2.82 million), FEMA/OES Grants (\$2.84 million), Town funds (\$433,000), Measure A (\$400,000), Napa County (\$149,000), Property Owner (\$75,000) and other (\$64,000) financing sources.

## Fiscal Year 2021/2022 Accomplishments

- None, fund was closed in Fiscal Year 2019/2020.

## Fiscal Year 2022/2023 Goals and Objectives

- None, fund was closed in Fiscal Year 2019/2020.

## Budget Highlights

- Fund was closed in Fiscal Year 2019/2020 and remaining fund balance was transferred to the Measure A Maintenance Fund (Fund 75).

## *Did You Know?*

- The Town's public works crews annually practice installing and then reopening the floodwall entry gate barriers.

## Revenues

	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2021/2022 Estimated	2022/2023 Budget
(3301) Interest Income	\$ 1,699	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 1,699</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Transfers Out

	2019/2020 Actual	2020/2021 Actual	2021/2022 Adopted Budget	2021/2022 Estimated	2022/2023 Budget
Interfund Transfer - Measure A Maint	\$185,181	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$185,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Summary of Fund Balance Activity

### Town of Yountville FLOOD BARRIER CAPITAL MAINTENANCE FUND Fund 76 - Department 4330

	2019/2020 ACTUAL	2020/2021 ACTUAL	2021/2022 BUDGET	2021/2022 ESTIMATED	2022/2023 PROPOSED
■ BEGINNING FUND BALANCE	\$ 183,482	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,699	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 185,181	\$ -	\$ -	\$ -	\$ -
■ ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	(183,482)	0	-	0	-

\* Total fund balance transferred into Measure A Maintenance Fund 75 in Fiscal Year 2019/2020 and this fund is now closed.