



## WASTEWATER UTILITY ENTERPRISE

WASTEWATER UTILITY OPERATING FUND OVERVIEW

WASTEWATER REVENUES

WASTEWATER COLLECTION OPERATIONS

WASTEWATER TREATMENT OPERATIONS

JOINT TREATMENT CAPITAL RECOVERY FUND

WASTEWATER UTILITY CAPITAL IMPROVEMENT FUND

SEWER CONNECTION IMPACT FEE FUND

**Town of Yountville  
WASTEWATER UTILITY OPERATING FUND  
Fund 62 \* Overview**

FUND STATEMENT	2006/07	2007/08	2008/09		2009/10
	ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED
■ BEGINNING FUND BALANCE	\$ 575,318	\$ 364,908	\$ 272,346	\$ 272,346	\$ 117,840
<b>OPERATING REVENUES</b>					
RESIDENTIAL SALES	238,419	247,200	248,800	248,800	248,800
COMMERCIAL SALES	137,622	208,834	200,000	210,000	205,000
OTHER SALES (VH 50% 62-4515)	238,451	245,310	302,900	302,900	343,808
OTHER REVENUE	8,510	18,398	12,777	11,000	11,000
<b>Total Revenues</b>	<b>\$ 623,002</b>	<b>\$ 719,742</b>	<b>\$ 764,477</b>	<b>\$ 772,700</b>	<b>\$ 808,608</b>
<b>EXPENDITURES</b>					
4510 COLLECTION/ADMINISTRATION	196,977	173,095	157,100	157,100	227,173
4515 TREATMENT	480,071	506,234	609,050	609,050	610,616
305 DEPRECIATION	79,717	56,447	77,000	-	77,000
<b>Total Expenditures</b>	<b>\$ 756,765</b>	<b>\$ 735,776</b>	<b>\$ 843,150</b>	<b>\$ 766,150</b>	<b>\$ 914,789</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (133,763)</b>	<b>\$ (16,034)</b>	<b>\$ (78,673)</b>	<b>\$ 6,550</b>	<b>\$ (106,181)</b>
<b>NON-OP REVENUE &amp; TRANSFERS</b>					
3301 INVESTMENT EARNINGS	10,349	10,468	5,000	7,000	7,000
3802 TO WASTEWATER CIP (64)	(50,000)	(50,000)	(50,000)	(50,000)	-
5000 TO JOINT TREATMENT CIP (63)	(36,996)	(36,996)	(30,833)	(30,833)	(37,000)
<b>Total Non Op Revenue &amp; Transfers</b>	<b>\$ (76,647)</b>	<b>\$ (76,528)</b>	<b>\$ (75,833)</b>	<b>\$ (73,833)</b>	<b>\$ (30,000)</b>
■ ENDING FUND BALANCE	\$ 364,908	\$ 272,346	\$ 117,840	\$ 205,063	\$ (18,341)
<i>As Percent of Operating Expenses</i>	48%	37%	14%	27%	-2%
<i>Net Change in Fund Balance</i>	(210,410)	(92,562)	(154,506)	(67,283)	(136,181)
<b>SUMMARY STAFFING LEVELS (FTE)</b>					
4510 Operations	0.6166	0.6583		0.7333	0.7083
4515 Joint Treatment	2.9867	2.9917		3.4667	3.4917
<b>TOTAL STAFFING</b>	<b>3.6033</b>	<b>3.6500</b>		<b>4.2000</b>	<b>4.2000</b>

Town of Yountville  
**WASTEWATER UTILITY OPERATING FUND**  
Fund 62 \* Revenue Sources

<b>REVENUE DETAIL</b>						
	<b>2006/07 ACTUAL</b>	<b>2007/08 ACTUAL</b>	<b>2008/09</b>		<b>2009/10</b>	
			<b>ESTIMATED</b>	<b>BUDGETED</b>	<b>ADOPTED</b>	
<b>RESIDENTIAL SALES</b>						
3350 SINGLE RESIDENTIAL	135,388	138,225	140,000	140,000	140,000	
3354 MULTI RESIDENTIAL	47,518	50,261	50,000	50,000	50,000	
3378 MOBILE HOMES	55,514	58,714	58,800	58,800	58,800	
<b>SUBTOTAL</b>	<b>\$ 238,419</b>	<b>\$ 247,200</b>	<b>\$ 248,800</b>	<b>\$ 248,800</b>	<b>\$ 248,800</b>	
<b>COMMERCIAL SALES</b>						
3380 LOW STRENGTH	19,244	25,468	25,000	25,000	25,000	
3382 MEDIUM STRENGTH	51,254	83,180	85,000	85,000	85,000	
3384 HIGH STRENGTH	67,124	100,206	90,000	100,000	95,000	
<b>SUBTOTAL</b>	<b>\$ 137,622</b>	<b>\$ 208,834</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 205,000</b>	
<b>OTHER SALES</b>						
3333 VETERAN'S HOME	238,451	245,310	302,900	302,900	343,808	
<b>SUBTOTAL</b>	<b>\$ 238,451</b>	<b>\$ 245,310</b>	<b>\$ 302,900</b>	<b>\$ 302,900</b>	<b>\$ 343,808</b>	
<b>OTHER REVENUE</b>						
3621 REFUNDS/REIMBURSEMENTS	2,988	10,884	6,777	5,000	5,000	
3636 SALE RECLAIMED WATER	4,367	7,514	6,000	6,000	6,000	
3652 MISCELLANEOUS REVENUE	1,155	-	-	-	-	
<b>SUBTOTAL</b>	<b>\$ 8,510</b>	<b>\$ 18,398</b>	<b>\$ 12,777</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	
<b>TOTAL WASTEWATER REVENUE</b>	<b>\$ 623,002</b>	<b>\$ 719,742</b>	<b>\$ 764,477</b>	<b>\$ 772,700</b>	<b>\$ 808,608</b>	

**Town of Yountville**  
**WASTEWATER FUND – COLLECTION SYSTEM OPERATIONS**  
**Fund 62 - Department 4510**

**DEPARTMENT SUMMARY**

**DEPARTMENT PURPOSE**

The Wastewater Fund – Collection System Operations Department provides the expenditure and revenues for operation and maintaining the following miles of sewer collection system (or piping) under the streets and of Town and across the base of the Valley:

- 8 miles of sewer collection piping in Town
- 1.5 miles of gravity discharge piping from the WWTP to the River
- 0.75 miles of force main from the pump station to the WWTP
- 4 miles of force main, recycled water lines to Town customers.

The system includes all residential and commercial customers in Town but does not include the collection system for the California Veteran's Home. The system includes the Peter J. Bardessono Memorial Pump Station which transports all waste from the Town to the wastewater treatment plant. The Town owns a Vactor jetting and vacuum truck and video camera to facilitate maintenance of the piping system which is handled by the Wastewater System Supervisor and a staff of three. The fund also coordinates extensively with the five-year Capital Improvement Program with the coordination of the Inflow & Infiltration and main replacement programs. Funding is provided through user charges and interest income. Customers are charged through the water bills, with 695 residential customers billed a flat rate and 77 commercial customers billed based on type of business and amount of water used.

**PRIOR YEAR – GOALS ACHIEVED**

1. Continued sealing of manholes.
2. Oversaw installation of four new grease interceptors at existing and new restaurants.
3. Replaced Jefferson Street sewer main, from Creek Street to Madison Street.
4. Re-aligned one portion and extended another section of "F-Line".
5. Utilized cured in place point repairs to make seal collection system.

**CURRENT YEAR – 2009/10 GOALS & OBJECTIVES**

1. Assist with 2009-10 Capital Improvement Projects to replace or realign sewer mains.
2. Continue inspection of collection system to reduce infiltration and inflow into the system.
3. Continue sealing of manholes.
4. Continue to monitor grease and other waste discharges from restaurants. Increase public education and cooperative efforts to accomplish reduction of such discharges.

**MAJOR HIGHLIGHT**

Installation of new grease interceptors, F-Line re-alignment and extension.

**MAJOR BUDGET CHANGES**

NONE

**Town of Yountville**  
**WASTEWATER COLLECTION OPERATIONS**  
**Fund 62 - Department 4510**

**DETAIL FOR EXPENSE ACCOUNTS**

213	Special Department Supplies - Bacteria, Enzymes, Solvents		\$ 7,500
240	Annual Audit – Department portion of General Fund \$19,000 contract cost		\$1,800
3636	Revenue: Reclaimed Water Sales – Chimney Rock	\$6,000	

**Town of Yountville**  
**WASTEWATER UTILITY OPERATING FUND**  
**Fund 62 (4510) \* Collection Operating Expenses**

<b>EXPENDITURE DETAIL</b>					
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>		<b>2009/10</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>	<b>ADOPTED</b>
<b>PERSONNEL SERVICES</b>					
201	SALARIES, REGULAR	45,079	47,198	52,700	54,932
204	OVERTIME	41	110	500	300
205	BENEFITS	17,408	18,070	25,150	24,919
206	PR TAX-MEDICARE	570	592	700	802
208	WORKER'S COMPENSATION	1,858	2,105	-	-
209	DEFERRED COMPENSATION	1,858	2,261	3,700	3,850
<b>SUBTOTAL</b>		<b>\$ 66,812</b>	<b>\$ 70,336</b>	<b>\$ 82,750</b>	<b>\$ 84,803</b>
<b>SUPPLIES &amp; SERVICES</b>					
210	SUPPLIES & MATERIALS	224	2,879	800	500
211	POSTAGE & PRINTING	627	468	800	500
212	EQUIPMENT MAINTENANCE	4,806	5,769	7,500	7,000
213	SPECIAL DEPT SUPPLIES	8,808	7,364	8,000	7,500
214	VEHICLE OPERATION	1,194	2,414	2,500	2,500
215	BLDG/GROUNDS MAINT	1,310	3,261	5,000	3,500
221	DUES & SUBSCRIPTIONS	386	-	600	600
230	PHONE & COMMUNICATIONS	180	186	-	-
231	UTILITIES	15,648	18,002	19,000	19,000
234	CONFERENCE & TRAVEL	157	503	1,500	1,000
236	INSURANCE-LIABILITY	2,773	3,360	-	-
240	AUDIT/ACCOUNTING	1,728	1,710	1,800	1,800
241	PERSONNEL ADMINISTRATION	-	175	500	500
249	OTHER CONTRACT SERVICES	-	-	1,000	1,000
449	SPECIAL CONTRACT SERVICES	12,607	-	3,750	3,750
281	ALLOCATED-LIABILITY INSURANCE	-	-	3,534	3,360
282	ALLOCATED-WORKERS COMP	-	-	2,625	2,227
283	ALLOCATED-PROPERTY INSURANCE	-	-	942	2,970
284	ALLOCATED-IT & COMMUNICATION	-	-	5,300	4,947
285	ALLOCATED-OPEB	-	-	2,000	2,752
<b>SUBTOTAL</b>		<b>\$ 50,448</b>	<b>\$ 46,091</b>	<b>\$ 67,151</b>	<b>\$ 65,406</b>
<b>CAPITAL OUTLAY</b>					
253	EQUIPMENT	-	221	7,500	-
254	COMPUTER EQUIPMENT	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 221</b>	<b>\$ 7,500</b>	<b>\$ -</b>
305	DEPRECIATION	79,717	56,447	77,000	77,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 196,977</b>	<b>\$ 173,095</b>	<b>\$ 234,401</b>	<b>\$ 227,209</b>

<b>STAFFING LEVELS (FTE)</b>					
Town Manager	0.0500	0.0500		0.0500	0.0500
Public Works Director/Town Engineer	0.0250	0.0250		0.0500	0.0500
Public Works Supervisor	0.1000	0.1500		0.1500	0.1500
WW O.I.T	-	-		0.1000	0.1000
WW Treatment Operator II	0.2000	0.2000		0.1500	0.1500
Accounting Technician	0.1000	0.1000		0.1000	0.1000
Administrative Assistant	0.0333	0.0250		0.0250	-
Management Analyst	0.0333	0.0333		0.0333	0.0333
Finance Director	0.0750	0.0750		0.0750	0.0750
<b>TOTAL STAFFING</b>	<b>0.6166</b>	<b>0.6583</b>		<b>0.7333</b>	<b>0.7083</b>

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**Town of Yountville  
WASTEWATER TREATMENT OPERATIONS  
Fund 62 - Department 4515**

**DEPARTMENT SUMMARY**

**DEPARTMENT PURPOSE**

The Wastewater Fund – Treatment Department provides the accounting for the operation and maintenance of the Wastewater Treatment Plant (WWTP also known as the Joint Treatment Plant, JTP) providing service to all residential and commercial customers of the Town in addition to the California Veteran's Home (Home.) Approximately 50% of which is paid by the California Veteran's Home based on flow, solids loading, and strength of influent. Funding is provided through user charges and interest income. Over 60% of the 146 million gallons generated by the residents and commercial users in 2008 was recycled and used for irrigation of the Vintner's Golf Course and three vineyards located on Silverado Trail. The remaining effluent was discharged to the Napa River during the wet season of October 1<sup>st</sup> through May 15<sup>th</sup>. Plans are currently being made to expand this recycled water use to completely reuse all of the effluent treated.

This operation is supervised by the Wastewater System Supervisor and three certified operators. Facilities include the WWTP, storage ponds and recycled water facilities. This department is extensively involved with the Capital Improvement Program in which a significant upgrade and modernization of the plant and facilities is being designed to achieve 100% recycling of unrestricted Title 22 water. The Town is responsible for the operation and is reimbursed by the Home and through user charges and interest income. The Veteran's Home pays a percentage of treatment plant costs based on amount and strength of the influent flow from the Home. Other customers are charged through the water bills, with residential customers billed a flat rate and commercial customers billed based on type of business and amount of water used. The treatment Department accounts for costs associated with the Treatment Plant.

**PRIOR YEAR – GOALS ACHIEVED**

1. Prepared final design for phase I plant upgrade and modernization project.
2. Rehabilitation work on Primary Clarifier.
3. Replaced sludge transfer pumps.

**CURRENT YEAR – 2009/10 GOALS & OBJECTIVES**

1. Complete WWTP upgrade and modernization project phase 1a.
2. Expand recycled water program.
3. Incorporate SCADA technology as part of phase 1b.

**MAJOR HIGHLIGHT**

WWTP Upgrade and Modernization Project.

**MAJOR BUDGET CHANGES**

None.

**Town of Yountville  
WASTEWATER TREATMENT OPERATIONS  
Fund 62 - Department 4515**

**DETAIL FOR EXPENSE ACCOUNTS**

212	Equipment Maintenance – Pumps, Tank upgrades		\$35,000
213	Special Department Supplies - Chlorine, Sodium Bisulfate		\$ 17,000
215	Buildings & Grounds Maintenance – Facility, Weed Abatement, Miscellaneous		\$8,000
228	Fees & Permits – SWRCB SFEI Aquatic Institute BAAQMD, Air Quality Permits Operator Licenses	\$5,000 5,000 7,000 2,000	\$ 19,000
249	Contractual Services – Testing, Lab Work Sludge Removal (UVWM)	\$7,000 5,000	\$46,000

**TOWN OF YOUNTVILLE**  
**WASTEWATER UTILITY OPERATING FUND**  
**Fund 62 (4515) \* Treatment Operating Expenses**

<b>EXPENDITURE DETAIL</b>						
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>		<b>2009/10</b>	
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>	<b>ADOPTED</b>	
<b>PERSONNEL SERVICES</b>						
201	SALARIES, REGULAR	189,456	179,036	209,300	209,300	217,505
204	OVERTIME	968	1,250	1,500	1,500	1,500
205	BENEFITS	81,393	79,435	97,550	97,550	109,182
206	PR TAX-MEDICARE	2,032	2,011	2,400	2,400	3,161
208	WORKER'S COMPENSATION	7,833	8,461	-	-	-
209	DEFERRED COMPENSATION	6,611	9,586	14,700	14,700	15,232
<b>SUBTOTAL</b>						
		<b>\$ 288,292</b>	<b>\$ 279,779</b>	<b>\$ 325,450</b>	<b>\$ 325,450</b>	<b>\$ 346,580</b>
<b>SUPPLIES &amp; SERVICES</b>						
210	SUPPLIES & MATERIALS	1,204	1,254	1,500	1,500	1,500
212	EQUIPMENT MAINTENANCE	19,275	36,770	35,000	35,000	35,000
213	SPECIAL DEPT SUPPLIES	15,683	19,326	19,000	19,000	17,000
214	VEHICLE OPERATION	1,660	1,708	1,500	1,500	1,500
215	BLDG/GROUNDS MAINT	8,876	9,268	10,000	10,000	8,000
221	DUES & SUBSCRIPTIONS	568	782	1,700	1,700	1,700
228	FEES & PERMITS	17,054	18,454	18,000	18,000	19,000
230	PHONE & COMMUNICATIONS	1,601	1,737	-	-	-
231	UTILITIES	75,326	75,606	80,000	80,000	80,000
234	CONFERENCE & TRAVEL	-	1,117	1,500	1,500	1,000
236	INSURANCE-LIABILITY	10,698	12,940	-	-	-
240	AUDIT/ACCOUNTING	1,728	1,710	1,850	1,800	1,800
249	OTHER CONTRACT SERVICES	38,106	45,783	46,000	45,000	46,000
281	ALLOCATED-LIABILITY INSURANCE	-	-	14,035	13,300	12,436
282	ALLOCATED-WORKERS COMP	-	-	17,634	17,100	9,509
283	ALLOCATED-PROPERTY INSURANCE	-	-	2,828	2,800	-
284	ALLOCATED-I/T & COMMUNICATION	-	-	15,100	15,100	18,709
285	ALLOCATED-OPEB	-	-	7,800	7,800	10,882
<b>SUBTOTAL</b>						
		<b>\$ 191,778</b>	<b>\$ 226,455</b>	<b>\$ 273,447</b>	<b>\$ 271,100</b>	<b>\$ 264,036</b>
<b>CAPITAL OUTLAY</b>						
253	EQUIPMENT	-	-	11,500	12,500	-
254	COMPUTER EQUIPMENT	-	-	-	-	-
<b>SUBTOTAL</b>						
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ 12,500</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>						
		<b>\$ 480,071</b>	<b>\$ 506,234</b>	<b>\$ 610,397</b>	<b>\$ 609,050</b>	<b>\$ 610,616</b>

<b>STAFFING LEVELS (FTE)</b>					
Town Manager	0.0500	0.0500		0.0500	0.0500
Public Works Director/Town Engineer	0.1250	0.2250		0.1000	0.1000
Public Works Supervisor	0.9000	0.8000		0.8000	0.8000
WW O.I.T	-	-		0.9000	0.9000
WW Treatment Operator II	1.7500	1.7500		1.6500	1.6500
Accounting Technician	0.0500	0.0500		0.0500	0.0500
Administrative Assistant	0.0167	0.0250		0.0250	0.0500
Management Analyst	0.0200	0.0167		0.0167	0.0167
Finance Director	0.0750	0.0750		0.0750	0.0750
<b>TOTAL STAFFING</b>	<b>2.9867</b>	<b>2.9917</b>		<b>3.4667</b>	<b>3.4917</b>

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**Town of Yountville  
JOINT TREATMENT CAPITAL RECOVERY FUND  
Fund 63 - Department 4518**

**DEPARTMENT SUMMARY**

**DEPARTMENT PURPOSE**

The Wastewater Joint Treatment Plant Capital improvement Fund is a component fund of the Wastewater Enterprise. The Fund accounts for acquisition and depreciation of Treatment Plant improvements and equipment. Funding is provided equally by the Veteran's Home and the Wastewater Operating Fund, currently at \$37,000 per agency. The fund receives revenue from fees for reclaimed water purchases and interest income. The fund also receives a portion of allocated sewer connection impact fees.

**PRIOR YEAR – GOALS ACHIEVED**

Replaced Grit Screw and Intermediate Trickling Filter Rotating Distributor.

**CURRENT YEAR – 2009/10 GOALS & OBJECTIVES**

See proposed Capital Improvement Projects for 2008-09  
WW27, Title 22 Plant Upgrades  
WW08, Plant equipment replacement (Plant Water/Final Tank Pumps)

**MAJOR HIGHLIGHT**

WW27, Title 22 Plant Upgrades

**MAJOR BUDGET CHANGES**

None. The projects referred to above are ongoing or in-progress.

**Town of Yountville**  
**JOINT TREATMENT CAPITAL RECOVERY FUND**  
**Fund 63 - Department 4518**

**DETAIL FOR EXPENSE ACCOUNTS**

916	CIP Project WW08 – Plant Equipment Replacement		\$60,000
979	CIP Project WW27 - Title 22 Plant Upgrades		\$1,260,000
3636	Revenue: Reclaimed Water Sales – Clos Du Val Stag's Leap	\$10,000 10,000	
3650 3805	Source of Funding: Capital Recovery Contributions – Veteran's Home Town Sewer Fund (see 62-5000-245)	\$37,000 37,000	

**Town of Yountville**  
**JOINT TREATMENT CAPITAL RECOVERY FUND**  
**Fund 63 (4518) \* Capital Improvement**

FUND STATEMENT	2006/07 ACTUAL	2007/08 ACTUAL	2008/09		2009/10 ADOPTED
			ESTIMATED	BUDGETED	
■ <b>BEGINNING FUND BALANCE</b>	\$ 333,848	\$ 488,030	\$ 601,832	\$ 601,832	\$ 482,032
<b>REVENUES</b>					
3636 SALE RECLAIMED WATER	18,509	19,765	20,000	20,000	20,000
<b>Total Revenues</b>	\$ 18,509	\$ 19,765	\$ 20,000	\$ 20,000	\$ 20,000
<b>EXPENDITURES</b>					
218 SYSTEM MAINTENANCE	18,857	-	-	-	-
916 WW08 PLANT EQUIP REPLACEMENT	-	33,969	166,000	166,000	60,000
979 WW27 TITLE 22 PLANT UPGRADES	37,877	-	100,000	300,000	1,260,000
305 DEPRECIATION	37,115	86,487	45,000	-	46,000
<b>Total Expenditures</b>	\$ 56,734	\$ 33,969	\$ 266,000	\$ 466,000	\$ 1,320,000
<b>NON-OP REVENUE &amp; TRANSFERS</b>					
3301 INVESTMENT EARNINGS	22,081	23,034	12,000	12,000	12,000
<b>CAPITAL CONTRIBUTIONS</b>					
3650 CAPITAL RECOVERY-VH	36,996	36,999	37,000	37,000	37,000
3805 CAPITAL RECOVERY-TOWN	36,996	36,999	37,000	37,000	37,000
3807 ALLOCATED IMPACT FEES FROM SEWER CONNECTION (65)	96,334	-	40,200	40,200	4,200
<b>Total Non-Op Revenue &amp; Transfers</b>	192,407	128,006	126,200	126,200	90,200
■ <b>ENDING FUND BALANCE</b>	\$ 488,030	\$ 601,832	\$ 482,032	\$ 282,032	\$ (727,768)
<b>Net Change in Fund Balance</b>	\$ 154,182	\$ 113,802	\$ (119,800)	\$ (319,800)	\$ (1,209,800)

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**Town of Yountville**  
**WASTEWATER CAPITAL IMPROVEMENTS FUND**  
**Fund 64 - Department 4519**

**DEPARTMENT SUMMARY**

**DEPARTMENT PURPOSE**

The Wastewater Treatment Plant Capital Improvement Fund is a component fund of the Wastewater Enterprise. The Fund accounts for acquisition and depreciation of sewer improvements and equipment. Transfers from the Wastewater Operating Fund, connection fees, and interest income provide funding. In fiscal year 2005-06 the fund loaned \$330,000 in finance capital to the Water Capital Fund, for the Municipal Well Project, and the loan is to be repaid with allocations of future water connection impact fees.

**PRIOR YEAR – GOALS ACHIEVED**

Jefferson Street Sewer Main Replacement; Re-Alignment and extension of "F-Line"

**CURRENT YEAR – 2009/10 GOALS & OBJECTIVES**

See proposed Capital Improvement Projects for 2009-10  
WW01, Main Replacement Program.

**MAJOR HIGHLIGHT**

Extensive Main Replacement Program projects.

**MAJOR BUDGET CHANGES**

No major changes.

**Town of Yountville**  
**WASTEWATER CAPITAL IMPROVEMENTS FUND**  
**Fund 64 - Department 4519**

**DETAIL FOR EXPENSE ACCOUNTS**

860	CIP Project WW01 – Main Replacement Program		\$126,000
938	CIP Project WW24 - Infiltration/Inflow Improvements		\$ 25,000

**Town of Yountville**  
**WASTEWATER UTILITY CAPITAL IMPROVEMENTS FUND**  
**Fund 64 (4519) \* Capital Improvement**

FUND STATEMENT		2006/07	2007/08	2008/09		2009/10
		ACTUAL	ACTUAL	ESTIMATED	BUDGETED	ADOPTED
■	<b>BEGINNING FUND BALANCE</b>	\$ 1,165,592	\$ 1,599,734	\$ 1,655,418	\$ 1,655,418	\$ 1,261,258
	<b>REVENUES</b>					
3340	CONNECTION FEES	-	-	-	-	-
3640	DEBT SERVICE-PRINCIPAL	105,615	13,337	16,800	16,800	16,800
3641	DEBT SERVICE-INTEREST	14,625	8,975	17,000	17,000	17,000
	<b>Total Revenues</b>	\$ 120,240	\$ 22,312	\$ 33,800	\$ 33,800	\$ 33,800
	<b>EXPENDITURES</b>					
860 WW01	MAIN REPLACEMENT PROGRAM	-	-	500,000	503,000	126,000
938 WW24	INFILTRATION/INFLOW IMPRV	-	41,738	50,000	50,000	25,000
954 WW06	F LINE REALIGNMENT	-	-	175,000	225,000	-
305	DEPRECIATION	40,054	87,444	47,000	-	49,000
	<b>Total Expenditures</b>	\$ 40,054	\$ 129,182	\$ 772,000	\$ 778,000	\$ 200,000
	<b>NON-OP REVENUE &amp; TRANSFERS</b>					
3301	INVESTMENT EARNINGS	52,709	64,389	20,000	37,500	20,000
3802	TRANSFER IN WWO (62)	50,000	50,004	50,000	50,000	50,000
3807	ALLOCATED IMPACT FEES FROM SEWER CONNECTION (65)	251,247	61,498	288,300	288,300	4,200
			-	2,540	108,500	
3999	CONTRA-NOTE REDUCTION		(13,337)	(16,800)	(16,800)	(16,800)
	<b>Total Non Op Revenue &amp; Transfers</b>	\$ 353,956	\$ 162,554	\$ 344,040	\$ 467,500	\$ 57,400
■	<b>ENDING FUND BALANCE</b>	\$ 1,599,734	\$ 1,655,418	\$ 1,261,258	\$ 1,378,718	\$ 1,152,458
	<i>Net Change in Fund Balance</i>	434,142	55,684	(394,160)	(276,700)	(108,800)

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**Town of Yountville**  
**SEWER CONNECTION IMPACT FEE FUND**  
**Fund 65**

**DEPARTMENT SUMMARY**

**DEPARTMENT PURPOSE**

The Sewer Connection 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 sewer system facilities, projects and infrastructure.

Sewer Connection Impact Fees are imposed on new residential and commercial development, conversions and expansions as provided in Municipal Code Section 3.40.

**PRIOR YEAR – GOALS ACHIEVED**

Impact Fees received and allocated.

**CURRENT YEAR – 2009/10 GOALS & OBJECTIVES**

Allocate Impact Fees.

**MAJOR HIGHLIGHT**

See above.

**MAJOR BUDGET CHANGES**

None.

**Town of Yountville**  
**SEWER CONNECTION IMPACT FEE FUND**  
**Fund 65**

**DETAIL FOR EXPENSE ACCOUNTS**

3504	Impact Fees –  Staff budgets to receive approximately 5% of the estimated fees remaining to be received	\$90,000	
3807	Allocated Impact Fees & Interest - To Sewer Capital Fund (64) – 77% To Joint Capital Fund (63) – 23%		\$69,300 20,700

<b>Sewer Connection Fee</b>		Effective July 1, 2008
Fee Structure	New Construction And Conversions	Expansion
Single Family Dwelling, per unit	\$6,024	\$3.01 per sq. ft.
Multi-family Dwelling, per unit	\$4,217	\$2.10 per sq. ft.
Hotel/Motel/Inn, per room	\$4,217	\$4,217
Restaurant	\$6,024 plus \$860 per seat	\$860 per seat
Commercial	\$6,024 plus \$3.59 per sq. ft. over 1,700 sq. ft.	\$3.59 per sq. ft.
Schools and Institutional, per person	\$422	\$422
<p>Sewer Connection Fees are adjusted annually by the change in the ENR US 20 Cities Index, effective in July; in 2008 the rate of change was 3.1%.</p>		

**Town of Yountville**  
**SEWER CONNECTION IMPACT FEE FUND**  
**Fund 65 \* Impact Fees for Allocation**

FUND STATEMENT	2006/07 ACTUAL	2007/08 ACTUAL	2008/09		2009/10 ADOPTED
			ESTIMATED	BUDGETED	
■ <b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>					
3504 IMPACT FEES	341,476	92,255	2,541	328,000	90,000
<b>Total Revenues</b>	<b>\$ 341,476</b>	<b>\$ 92,255</b>	<b>\$ 2,541</b>	<b>\$ 328,000</b>	<b>\$ 90,000</b>
<b>EXPENDITURES</b>					
CAPITAL PROJECT	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NON-OP REVENUE &amp; TRANSFERS</b>					
3301 INVESTMENT EARNINGS	6,105	217	-	500	-
3807 ALLOCATED IMPACT FEES		(92,472)	(2,541)	(328,500)	(90,000)
TO WW JOINT CAPITAL (63)	(96,334)	-	-	-	-
TO SEWER CAPITAL (64)	(251,247)	-	-	-	-
<b>Total Non Op Revenue/Transfers</b>	<b>\$ (341,476)</b>	<b>\$ (92,255)</b>	<b>\$ (2,541)</b>	<b>\$ (328,000)</b>	<b>\$ (90,000)</b>
■ <b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Net Change in Fund Balance</i>	-	-	-	-	-
<b>IMPACT FEE STATUS</b>					
Fees Received to-date	1,324,000	982,524	890,269	890,269	887,728
Fees Received	341,476	92,255	2,541	328,000	90,000
Fees Remaining to be Received	982,524	890,269	887,728	562,269	797,728
Fees Received - Cumulative	341,476	92,255	94,796		184,796
<i>As Percent of Original Fee Estimate</i>	26%	9%	10%		19%

Notes: Initial Fee estimate     \$     1,324,000  
from study

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